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									
720430	05/10/2019	Open			Accounts Payable	3M	$4,705.25		

Invoice	Date	Description	Amount
9404170430	04/26/2019	Streets: Reflective Sheeting	$2,516.64
9404197841	04/30/2019	Streets: Two-Way Marker Ylw	$2,188.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720431	05/10/2019	Open			Accounts Payable	4 PAWS GOOSE CONTROL	$1,850.00		

Invoice	Date	Description	Amount
1287	05/02/2019	Grounds: Goose Control Services at Memorial Park	$1,850.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720432	05/10/2019	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$5,110.78		

Invoice	Date	Description	Amount
AR020096	05/01/2019	CUPACPC001 May 2019	$5,110.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720433	05/10/2019	Open			Accounts Payable	ADASTRAGOV, INC.	$28,500.00		

Invoice	Date	Description	Amount
Adastragov042319	04/23/2019	Labor Costing Software	$28,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720434	05/10/2019	Open			Accounts Payable	AdTaxi | Bay Area News Group	$3,567.00		

Invoice	Date	Description	Amount
0001183391	03/31/2019	Legal Advertising	$2,260.00
0001189006	04/30/2019	Legal Advertising	$1,307.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720435	05/10/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	$320.46		

Invoice	Date	Description	Amount
43442	05/02/2019	TICC Business Cards- Mohanty, de Leon, Ganga, Bollineni, Raj	$267.05
43441	05/02/2019	Business Cards - Chris Corrao	$53.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720436	05/10/2019	Open			Accounts Payable	AIRGAS USA LLC	$403.90		

Invoice	Date	Description	Amount
9961829823	04/30/2019	Streets: Cylinder Rental	$121.35
9961829822	04/30/2019	Streets: Cylindar Rental	$57.75
1601534788	04/30/2019	Streets: Late Charge	$3.28
9084305379	01/10/2019	Trees & ROW: Hand Sanitizer	$221.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720437	05/10/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$180.27		

Invoice	Date	Description	Amount
4984902 042019	04/20/2019	water	$180.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720438	05/10/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$7,293.34		

Invoice	Date	Description	Amount
61126	04/24/2019	School Crossing Guard Services 4/7/19-4/20/19	$7,293.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720439	05/10/2019	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	$14,000.00		

Invoice	Date	Description	Amount
5219	05/03/2019	Grounds: Concrete Pad for Bike Lockers-Sport Center	$14,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720440	05/10/2019	Open			Accounts Payable	AMAZON WEB SERVICES INC	$306.57		

Invoice	Date	Description	Amount
209410693	05/03/2019	Amazon Web Services - April 2019	$306.57

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720441	05/10/2019	Open			Accounts Payable	ANYA KROTH	$133.90		

Invoice	Date	Description	Amount
Spring #1	05/08/2019	1st Spring Payment	$133.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720442	05/10/2019	Open			Accounts Payable	ARB/PERP	$805.00		

Invoice	Date	Description	Amount
P-052334-041919	04/19/2019	Fleet: Portable Equip Reg Program (PERP)	$805.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720443	05/10/2019	Open			Accounts Payable	AT&T	$5,274.32		

Invoice	Date	Description	Amount
000012835468	04/01/2019	9391023220 (408-252-2405) 03/01/19-03/31/19	$21.82
000012453434-0	01/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$29.74
000012453434-1	01/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$29.74
000012453434-2	01/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$29.74
000012453434-3	01/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$29.74
000012453434-4	01/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$29.74
000012453434-5	01/12/2019	93910667581001 Jollyman DrJollyman Park Unknown	$29.74
000012453434-6	01/12/2019	939106675810185 N StellingSecure Fax	$29.74
000012453434-7	01/12/2019	939106675810185 N StellingSheriff	$29.74
000012453434-8	01/12/2019	939106675810185 N StellingServo Modem	$29.74
000012453434-9	01/12/2019	939106675810185 N StellingServo Rm.	$29.74
000012453434-10	01/12/2019	939106675810185 N StellingLine	$29.74
000012453434-11	01/12/2019	939106675810185 N StellingMelanie Modem	$29.74
000012453434-12	01/12/2019	939106675810185 N StellingMuseum Spare	$29.74
000012453434-13	01/12/2019	939106675810185 N StellingFax	$29.74
000012453434-14	01/12/2019	939106675810185 N StellingSheriff	$29.80
000012453434-15	01/12/2019	939106675810185 N StellingMuseum Spare	$29.80
000012453434-16	01/12/2019	939106675810185 N StellingLine	$29.87
000012453434-17	01/12/2019	939106675810185 N StellingSummer offc desk	$29.88
000012453434-18	01/12/2019	939106675810185 N StellingPark & Rec	$30.02
000012453434-19	01/12/2019	939106675810300 TorreFax Finance	$29.74
000012453434-20	01/12/2019	939106675810300 TorreAlarm - Community Hall	$29.74
000012453434-21	01/12/2019	939106675810300 TorreFire Alarm - Community Hall	$29.74
000012453434-22	01/12/2019	939106675810300 TorreFire Alarm - Community Hall	$29.74
000012453434-23	01/12/2019	939106675810300 TorreFax	$29.73
000012453434-24	01/12/2019	939106675810300 TorreCredit Card Lower Floor	$29.73
000012453434-25	01/12/2019	939106675810300 TorreAngela Tsui	$29.87
000012453434-26	01/12/2019	939106675810300 TorrePG&E Meter	$29.88
000012453434-27	01/12/2019	939106675810300 TorreServer Room	$29.88
000012453434-28	01/12/2019	939106675810300 TorreFinance Credit Card Reader	$29.88
000012453434-29	01/12/2019	939106675810300 TorreFax - Lower Floor	$29.88
000012453434-30	01/12/2019	939106675810300 TorreFax - Clerk/EOC	$29.88
000012453434-31	01/12/2019	939106675810300 TorreMisty M.	$30.02
000012453434-52	01/12/2019	939106675810555 MaryAlarm Service Center	$29.74
000012453434-53	01/12/2019	939106675810555 MaryAlarm Service Center	$29.74
000012453434-54	01/12/2019	939106675810555 MaryFax Mechanic	$29.74
000012453434-55	01/12/2019	939106675810555 MarySpare Service Center	$29.74
000012453434-56	01/12/2019	939106675810555 MaryLine	$29.74
000012453434-57	01/12/2019	939106675810555 MaryLine	$29.73
000012453434-58	01/12/2019	939106675810555 MaryLine	$29.73
000012453434-59	01/12/2019	939106675810555 MarySpare	$29.73

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000012453434-60		01/12/2019	939106675810555 MarySpare			$29.73		
	000012453434-61		01/12/2019	939106675810555 MaryFax			$29.73		
	000012453434-62		01/12/2019	939106675810555 MarySports Weather			$29.87		
	000012453434-63		01/12/2019	939106675810555 MaryJason/Kelly L			$30.17		
	000012453434-64		01/12/2019	939106675810555 MaryLine			$30.23		
	000012453434-65		01/12/2019	939106675810555 MaryDisconnected Line			$44.14		
	000012453434-66		01/12/2019	939106675810555 MaryHandshake - Wilson Park			$51.08		
	000012453434-67		01/12/2019	939106675810981 Franco CtFax Traffic Yard			$29.74		
	000012453434-68		01/12/2019	939106675819500 Calle De BarcelonaCreekside Park			$29.74		
	000012453434-69		01/12/2019	939106675820410 Town CenterCity Attorney			$29.74		
	000012453434-70		01/12/2019	939106675820410 Town CenterCity Attorney			$29.74		
	000012453434-71		01/12/2019	939106675820410 Town CenterFax			$29.73		
	000012453434-72		01/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$29.74		
	000012453434-73		01/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$29.74		
	000012453434-74		01/12/2019	939106675821111 Stevens CreekSpare Sports Center			$29.74		
	000012453434-75		01/12/2019	939106675821111 Stevens CreekHVAC Sports Center			$29.88		
	000012453434-76		01/12/2019	939106675821111 Stevens CreekFax - Sports Center			$29.88		
	000012453434-77		01/12/2019	939106675821111 Stevens CreekElevator - Sports Center			$29.88		
	000012453434-78		01/12/2019	939106675821111 Stevens CreekDisconnected Line			$44.14		
	000012453434-79		01/12/2019	939106675821111 Stevens CreekDisconnected Line Busy			$44.14		
	000012453434-80		01/12/2019	939106675821251 Stevens CreekFax Karen			$29.74		
	000012453434-81		01/12/2019	939106675821251 Stevens CreekFax - Work Room			$29.74		
	000012453434-82		01/12/2019	939106675821251 Stevens CreekAlarm - Snack Shack			$29.74		
	000012453434-83		01/12/2019	939106675821251 Stevens CreekLine			$29.74		
	000012453434-84		01/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$29.74		
	000012453434-85		01/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$29.74		
	000012453434-86		01/12/2019	939106675821251 Stevens CreekFax - Adriana			$29.74		
	000012453434-87		01/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$29.74		
	000012453434-88		01/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$29.74		
	000012453434-89		01/12/2019	939106675821251 Stevens CreekTrane Modem			$29.73		
	000012453434-90		01/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$29.73		
	000012453434-91		01/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$29.73		
	000012453434-92		01/12/2019	939106675821251 Stevens CreekLine			$29.88		
	000012453434-93		01/12/2019	939106675821251 Stevens CreekDisconnected Line			$44.14		
	000012453434-94		01/12/2019	939106675821251 Stevens CreekDisconnected Line Busy			$44.14		
	000012453434-95		01/12/2019	939106675821975 San FernandoAlarm - Retreat			$29.74		
	000012453434-96		01/12/2019	939106675821975 San FernandoAlarm - Snack Shack			$29.74		
	000012453434-97		01/12/2019	939106675821975 San FernandoGolf Shed			$29.87		
	000012453434-98		01/12/2019	939106675821975 San FernandoAlarm - Golf Shed			$29.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000012453434-99		01/12/2019	939106675821975 San FernandoPool Shed			$29.88		
	000012453434-100		01/12/2019	939106675821975 San FernandoFax			$29.88		
	000012453434-101		01/12/2019	939106675821975 San FernandoAlarm Kiosk			$30.23		
	000012453434-102		01/12/2019	939106675822221 MC ClellanHandshare - Ranch Rec			$29.73		
	000012453434-103		01/12/2019	939106675822221 MC ClellanRanch Rec			$29.87		
	000012595035-0		02/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.68		
	000012595035-1		02/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.68		
	000012595035-2		02/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.77		
	000012595035-3		02/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.68		
	000012595035-4		02/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.68		
	000012595035-5		02/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$14.68		
	000012595035-6		02/12/2019	939106675810185 N StellingSecure Fax			$14.68		
	000012595035-7		02/12/2019	939106675810185 N StellingSheriff			$14.68		
	000012595035-8		02/12/2019	939106675810185 N StellingServo Modem			$14.68		
	000012595035-9		02/12/2019	939106675810185 N StellingServo Rm.			$14.68		
	000012595035-10		02/12/2019	939106675810185 N StellingLine			$14.68		
	000012595035-11		02/12/2019	939106675810185 N StellingMelanie Modem			$14.68		
	000012595035-12		02/12/2019	939106675810185 N StellingMuseum Spare			$14.68		
	000012595035-13		02/12/2019	939106675810185 N StellingFax			$14.68		
	000012595035-14		02/12/2019	939106675810185 N StellingSheriff			$14.71		
	000012595035-15		02/12/2019	939106675810185 N StellingMuseum Spare			$14.71		
	000012595035-16		02/12/2019	939106675810185 N StellingLine			$14.74		
	000012595035-17		02/12/2019	939106675810185 N StellingSummer offc desk			$14.75		
	000012595035-18		02/12/2019	939106675810185 N StellingPark & Rec			$14.68		
	000012595035-19		02/12/2019	939106675810300 TorreFax Finance			$14.68		
	000012595035-20		02/12/2019	939106675810300 TorreAlarm - Community Hall			$14.68		
	000012595035-21		02/12/2019	939106675810300 TorreFire Alarm - Community Hall			$14.68		
	000012595035-22		02/12/2019	939106675810300 TorreFire Alarm - Community Hall			$14.68		
	000012595035-23		02/12/2019	939106675810300 TorreFax			$14.67		
	000012595035-24		02/12/2019	939106675810300 TorreCredit Card Lower Floor			$14.67		
	000012595035-25		02/12/2019	939106675810300 TorreAngela Tsui			$14.74		
	000012595035-26		02/12/2019	939106675810300 TorrePG&E Meter			$14.75		
	000012595035-27		02/12/2019	939106675810300 TorreServer Room			$14.75		
	000012595035-28		02/12/2019	939106675810300 TorreFinance Credit Card Reader			$14.75		
	000012595035-29		02/12/2019	939106675810300 TorreFax - Lower Floor			$14.75		
	000012595035-30		02/12/2019	939106675810300 TorreFax - Clerk/EOC			$14.75		
	000012595035-31		02/12/2019	939106675810300 TorreMisty M.			$14.82		
	000012595035-52		02/12/2019	939106675810555 MaryAlarm Service Center			$14.68		
	000012595035-53		02/12/2019	939106675810555 MaryAlarm Service Center			$14.68		
	000012595035-54		02/12/2019	939106675810555 MaryFax Mechanic			$14.68		
	000012595035-55		02/12/2019	939106675810555 MarySpare Service Center			$14.68		
	000012595035-56		02/12/2019	939106675810555 MaryLine			$14.68		
	000012595035-57		02/12/2019	939106675810555 MaryLine			$14.67		
	000012595035-58		02/12/2019	939106675810555 MaryLine			$14.67		
	000012595035-59		02/12/2019	939106675810555 MarySpare			$14.67		
	000012595035-60		02/12/2019	939106675810555 MarySpare			$14.67		
	000012595035-61		02/12/2019	939106675810555 MaryFax			$14.67		
	000012595035-62		02/12/2019	939106675810555 MarySports Weather			$14.74		
	000012595035-63		02/12/2019	939106675810555 MaryJason/Kelly L			$14.89		
	000012595035-64		02/12/2019	939106675810555 MaryLine			$14.92		

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	000012595035-65		02/12/2019	939106675810555 MaryDisconnected Line			$21.78		
	000012595035-66		02/12/2019	939106675810555 MaryHandshake - Wilson Park			$25.21		
	000012595035-67		02/12/2019	939106675810981 Franco CtFax Traffic Yard			$14.68		
	000012595035-68		02/12/2019	939106675819500 Calle De BarcelonaCreekside Park			$14.68		
	000012595035-69		02/12/2019	939106675820410 Town CenterCity Attorney			$14.68		
	000012595035-70		02/12/2019	939106675820410 Town CenterCity Attorney			$14.68		
	000012595035-71		02/12/2019	939106675820410 Town CenterFax			$14.67		
	000012595035-72		02/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$14.68		
	000012595035-73		02/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$14.68		
	000012595035-74		02/12/2019	939106675821111 Stevens CreekSpare Sports Center			$14.68		
	000012595035-75		02/12/2019	939106675821111 Stevens CreekHVAC Sports Center			$14.75		
	000012595035-76		02/12/2019	939106675821111 Stevens CreekFax - Sports Center			$14.75		
	000012595035-77		02/12/2019	939106675821111 Stevens CreekElevator - Sports Center			$14.75		
	000012595035-78		02/12/2019	939106675821111 Stevens CreekDisconnected Line			$21.78		
	000012595035-79		02/12/2019	939106675821111 Stevens CreekDisconnected Line Busy			$21.78		
	000012595035-80		02/12/2019	939106675821251 Stevens CreekFax Karen			$14.68		
	000012595035-81		02/12/2019	939106675821251 Stevens CreekFax - Work Room			$14.68		
	000012595035-82		02/12/2019	939106675821251 Stevens CreekAlarm - Snack Shack			$14.68		
	000012595035-83		02/12/2019	939106675821251 Stevens CreekLine			$14.68		
	000012595035-84		02/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.68		
	000012595035-85		02/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.68		
	000012595035-86		02/12/2019	939106675821251 Stevens CreekFax - Adriana			$14.68		
	000012595035-87		02/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$14.68		
	000012595035-88		02/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$14.68		
	000012595035-89		02/12/2019	939106675821251 Stevens CreekTrane Modem			$14.67		
	000012595035-90		02/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.67		
	000012595035-91		02/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$14.67		
	000012595035-92		02/12/2019	939106675821251 Stevens CreekLine			$14.67		
	000012595035-93		02/12/2019	939106675821251 Stevens CreekDisconnected Line			$21.78		
	000012595035-94		02/12/2019	939106675821251 Stevens CreekDisconnected Line Busy			$21.78		
	000012595035-95		02/12/2019	939106675821975 San FernandoAlarm - Retreat			$14.68		
	000012595035-96		02/12/2019	939106675821975 San FernandoAlarm - Snack Shack			$14.68		
	000012595035-97		02/12/2019	939106675821975 San FernandoGolf Shed			$14.74		
	000012595035-98		02/12/2019	939106675821975 San FernandoAlarm - Golf Shed			$14.75		
	000012595035-99		02/12/2019	939106675821975 San FernandoPool Shed			$14.75		
	000012595035-100		02/12/2019	939106675821975 San FernandoFax			$14.75		
	000012595035-101		02/12/2019	939106675821975 San FernandoAlarm Kiosk			$14.92		
	000012595035-102		02/12/2019	939106675822221 MC ClellanHandshare - Ranch Rec			$14.67		
	000012595035-103		02/12/2019	939106675822221 MC ClellanRanch Rec			$14.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000012740548-0		03/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$15.66		
	000012740548-1		03/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$15.66		
	000012740548-2		03/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$15.83		
	000012740548-3		03/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$15.76		
	000012740548-4		03/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$15.76		
	000012740548-5		03/12/2019	93910667581001 Jollyman DrJollyman Park Unknown			$15.76		
	000012740548-6		03/12/2019	939106675810185 N StellingSecure Fax			$15.76		
	000012740548-7		03/12/2019	939106675810185 N StellingSheriff			$15.76		
	000012740548-8		03/12/2019	939106675810185 N StellingServo Modem			$15.76		
	000012740548-9		03/12/2019	939106675810185 N StellingServo Rm.			$15.76		
	000012740548-10		03/12/2019	939106675810185 N StellingLine			$15.76		
	000012740548-11		03/12/2019	939106675810185 N StellingMelanie Modem			$15.76		
	000012740548-12		03/12/2019	939106675810185 N StellingMuseum Spare			$15.76		
	000012740548-13		03/12/2019	939106675810185 N StellingFax			$15.76		
	000012740548-14		03/12/2019	939106675810185 N StellingSheriff			$15.79		
	000012740548-15		03/12/2019	939106675810185 N StellingMuseum Spare			$15.79		
	000012740548-16		03/12/2019	939106675810185 N StellingLine			$15.83		
	000012740548-17		03/12/2019	939106675810185 N StellingSummer offc desk			$15.83		
	000012740548-18		03/12/2019	939106675810185 N StellingPark & Rec			$15.91		
	000012740548-19		03/12/2019	939106675810300 TorreFax Finance			$15.76		
	000012740548-20		03/12/2019	939106675810300 TorreAlarm - Community Hall			$15.76		
	000012740548-21		03/12/2019	939106675810300 TorreFire Alarm - Community Hall			$15.76		
	000012740548-22		03/12/2019	939106675810300 TorreFire Alarm - Community Hall			$15.76		
	000012740548-23		03/12/2019	939106675810300 TorreFax			$15.75		
	000012740548-24		03/12/2019	939106675810300 TorreCredit Card Lower Floor			$15.75		
	000012740548-25		03/12/2019	939106675810300 TorreAngela Tsui			$15.83		
	000012740548-26		03/12/2019	939106675810300 TorrePG&E Meter			$15.83		
	000012740548-27		03/12/2019	939106675810300 TorreServer Room			$15.83		
	000012740548-28		03/12/2019	939106675810300 TorreFinance Credit Card Reader			$15.83		
	000012740548-29		03/12/2019	939106675810300 TorreFax - Lower Floor			$15.83		
	000012740548-30		03/12/2019	939106675810300 TorreFax - Clerk/EOC			$15.83		
	000012740548-31		03/12/2019	939106675810300 TorreMisty M.			$15.91		
	000012740548-52		03/12/2019	939106675810555 MaryAlarm Service Center			$15.76		
	000012740548-53		03/12/2019	939106675810555 MaryAlarm Service Center			$15.76		
	000012740548-54		03/12/2019	939106675810555 MaryFax Mechanic			$15.76		
	000012740548-55		03/12/2019	939106675810555 MarySpare Service Center			$15.76		
	000012740548-56		03/12/2019	939106675810555 MaryLine			$15.76		
	000012740548-57		03/12/2019	939106675810555 MaryLine			$15.75		
	000012740548-58		03/12/2019	939106675810555 MaryLine			$15.75		
	000012740548-59		03/12/2019	939106675810555 MarySpare			$15.75		
	000012740548-60		03/12/2019	939106675810555 MarySpare			$15.75		
	000012740548-61		03/12/2019	939106675810555 MaryFax			$15.75		
	000012740548-62		03/12/2019	939106675810555 MarySports Weather			$15.83		
	000012740548-63		03/12/2019	939106675810555 MaryJason/Kelly L			$15.99		
	000012740548-64		03/12/2019	939106675810555 MaryLine			$16.02		
	000012740548-65		03/12/2019	939106675810555 MaryDisconnected Line			$23.39		
	000012740548-66		03/12/2019	939106675810555 MaryHandshake - Wilson Park			$27.06		
	000012740548-67		03/12/2019	939106675810981 Franco CtFax Traffic Yard			$15.76		
	000012740548-68		03/12/2019	939106675819500 Calle De BarcelonaCreekside Park			$15.76		
	000012740548-69		03/12/2019	939106675820410 Town CenterCity Attorney			$15.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	000012740548-70		03/12/2019	939106675820410 Town CenterCity Attorney			$15.76			
	000012740548-71		03/12/2019	939106675820410 Town CenterFax			$15.76			
	000012740548-72		03/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$15.76			
	000012740548-73		03/12/2019	939106675821111 Stevens CreekFire Alarm Sports Center			$15.76			
	000012740548-74		03/12/2019	939106675821111 Stevens CreekSpare Sports Center			$15.76			
	000012740548-75		03/12/2019	939106675821111 Stevens CreekHVAC Sports Center			$15.83			
	000012740548-76		03/12/2019	939106675821111 Stevens CreekFax - Sports Center			$15.83			
	000012740548-77		03/12/2019	939106675821111 Stevens CreekElevator - Sports Center			$15.83			
	000012740548-78		03/12/2019	939106675821111 Stevens CreekDisconnected Line			$23.39			
	000012740548-79		03/12/2019	939106675821111 Stevens CreekDisconnected Line Busy			$23.39			
	000012740548-80		03/12/2019	939106675821251 Stevens CreekFax Karen			$15.76			
	000012740548-81		03/12/2019	939106675821251 Stevens CreekFax - Work Room			$15.76			
	000012740548-82		03/12/2019	939106675821251 Stevens CreekAlarm - Snack Shack			$15.76			
	000012740548-83		03/12/2019	939106675821251 Stevens CreekLine			$15.76			
	000012740548-84		03/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$15.76			
	000012740548-85		03/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$15.76			
	000012740548-86		03/12/2019	939106675821251 Stevens CreekFax - Adriana			$15.76			
	000012740548-87		03/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$15.76			
	000012740548-88		03/12/2019	939106675821251 Stevens CreekAlarm - Senior Center			$15.76			
	000012740548-89		03/12/2019	939106675821251 Stevens CreekTrane Modem			$15.75			
	000012740548-90		03/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$15.75			
	000012740548-91		03/12/2019	939106675821251 Stevens CreekSenior Center Credit Card Reader			$15.75			
	000012740548-92		03/12/2019	939106675821251 Stevens CreekLine			$15.83			
	000012740548-93		03/12/2019	939106675821251 Stevens CreekDisconnected Line			$23.39			
	000012740548-94		03/12/2019	939106675821251 Stevens CreekDisconnected Line Busy			$23.39			
	000012740548-95		03/12/2019	939106675821975 San FernandoAlarm - Retreat			$15.76			
	000012740548-96		03/12/2019	939106675821975 San FernandoAlarm - Snack Shack			$15.76			
	000012740548-97		03/12/2019	939106675821975 San FernandoGolf Shed			$15.83			
	000012740548-98		03/12/2019	939106675821975 San FernandoAlarm - Golf Shed			$15.83			
	000012740548-99		03/12/2019	939106675821975 San FernandoPool Shed			$15.83			
	000012740548-100		03/12/2019	939106675821975 San FernandoFax			$15.83			
	000012740548-101		03/12/2019	939106675821975 San FernandoAlarm Kiosk			$16.02			
	000012740548-102		03/12/2019	939106675822221 MC ClellanHandshare - Ranch Rec			$15.75			
	000012740548-103		03/12/2019	939106675822221 MC ClellanRanch Rec			$15.83			
720444	05/10/2019	Open			Accounts Payable	BLUE COTTON		$1,142.26		
	Invoice		Date	Description			Amount			
	348262		04/09/2019	hack cupertino 2019 t shirts			$1,142.26			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720445	05/10/2019	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	$15,245.57		

Invoice	Date	Description	Amount
99350	04/18/2019	Facilities: Civic Center Fountain Repair	$15,245.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720446	05/10/2019	Open			Accounts Payable	BUSINESS FURNITURE SOLUTION, INC.	$2,723.88		

Invoice	Date	Description	Amount
99852	04/29/2019	Office furniture for PW Admin Area (Kinst)	$2,723.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720447	05/10/2019	Open			Accounts Payable	CASH	$446.71		

Invoice	Date	Description	Amount
05072019 - Cash	05/08/2019	Petty Cash Request	$446.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720448	05/10/2019	Open			Accounts Payable	CASH	$80.00		

Invoice	Date	Description	Amount
05062019A	05/06/2019	May Driver Tips	$80.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720449	05/10/2019	Open			Accounts Payable	CASH	$87.00		

Invoice	Date	Description	Amount
05062019B	05/06/2019	Benecia Capitol Admission	$87.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720450	05/10/2019	Open			Accounts Payable	CHAO YONG CHEN	$360.00		

Invoice	Date	Description	Amount
Spring #1	05/08/2019	1st Spring Payment	$360.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720451	05/10/2019	Open			Accounts Payable	CINTAS CORPORATION	$498.81		

Invoice	Date	Description	Amount
630646463	05/07/2019	Uniforms/Safety Apparel	$498.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720452	05/10/2019	Open			Accounts Payable	CITY OF SAN JOSE	$57,126.66		

Invoice	Date	Description	Amount
1167608	04/25/2019	Animal services 2019/03 -05	$57,126.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720453	05/10/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$638.59		

Invoice	Date	Description	Amount
20648	04/29/2019	Streets: Haz Mat April Service	$638.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720454	05/10/2019	Open			Accounts Payable	COMCAST	$751.64		

Invoice	Date	Description	Amount
3310-04072019	04/07/2019	8155400650183310	$751.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720455	05/10/2019	Open			Accounts Payable	COMCAST	$218.43		

Invoice	Date	Description	Amount
1155-041519	04/15/2019	8155100050381155 04/20/19-05/19/19	$218.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720456	05/10/2019	Open			Accounts Payable	COMCAST	$284.81		

Invoice	Date	Description	Amount
1232-042319	04/23/2019	8155100050011232 05/01/19-05/31/19	$284.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720457	05/10/2019	Open			Accounts Payable	COMCAST	$251.20		

Invoice	Date	Description	Amount
9917-041919	04/19/2019	8155100050719917 04/24/19-05/23/19	$251.20

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720458	05/10/2019	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$1,229.20		

Invoice	Date	Description	Amount
79056386	04/01/2019	Business Class Internet - Mary, Stevens Creek, Town Center, Voss	$1,229.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720459	05/10/2019	Open			Accounts Payable	COMMUNICATION STRATEGIES	$1,657.50		

Invoice	Date	Description	Amount
1835	04/30/2019	Project Coordination Hours - Packet Fusion weekly meeting	$1,657.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720460	05/10/2019	Open			Accounts Payable	COMPUTER SOFTWARE INC	$20,372.66		

Invoice	Date	Description	Amount
57735	01/01/2019	MAGNET Maintenance Contract - Year 3 01/01/2019 - 03/31/2019	$10,186.33
57748	04/23/2019	MAGNET Maintenance Contract - Year 3 04/01/19 - 06/30/19	$10,186.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720461	05/10/2019	Open			Accounts Payable	CPS HR CONSULTING	$1,322.50		

Invoice	Date	Description	Amount
SOP48844	04/29/2019	Maintenance Workers Exams	$1,322.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720462	05/10/2019	Open			Accounts Payable	CRITERION PICTURES USA	$275.00		

Invoice	Date	Description	Amount
436434	09/10/2018	Movie License-Neighborhood Events	$275.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720463	05/10/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	$520.68		

Invoice	Date	Description	Amount
198483	04/22/2019	Grounds: Supplies	$110.64
198273	04/18/2019	Grounds: Copper Pipe +Supplies	$410.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720464	05/10/2019	Open			Accounts Payable	DAHL'S EQUIPMENT RENTALS INC	$215.48		

Invoice	Date	Description	Amount
DE634071	04/30/2019	Fleet: Handle, Scraper, Freight Rental	$215.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720465	05/10/2019	Open			Accounts Payable	DANCE FORCE LLC	$1,266.85		

Invoice	Date	Description	Amount
Spring #1	05/08/2019	1st Spring Payment	$1,266.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720466	05/10/2019	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	$8,640.00		

Invoice	Date	Description	Amount
345932	04/30/2019	Dasher Technologies Professional Services and Project Management	$8,640.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720467	05/10/2019	Open			Accounts Payable	DEPT OF CONSUMER AFFAIRS	$115.00		

Invoice	Date	Description	Amount
042019	04/20/2019	Professional Engineer License Renewal - Winnie Pagan	$115.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720468	05/10/2019	Open			Accounts Payable	DOGGIE WALK BAGS INC	$5,150.25		

Invoice	Date	Description	Amount
0078700-IN	05/01/2019	Grounds: Doggie Walk Bags	$5,150.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720469	05/10/2019	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		

Invoice	Date	Description	Amount
30992	04/01/2019	Facilities: Aquarium Service for April 2019	$2,160.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720470	05/10/2019	Open			Accounts Payable	EOA, INC.	$2,972.07		
	Invoice		Date	Description		Amount			
	CT01-0319		04/18/2019	assistance with prep of GSI Plan		$2,972.07			
720471	05/10/2019	Open			Accounts Payable	EPAC TECHNOLOGIES INC	$496.43		
	Invoice		Date	Description		Amount			
	E316928		04/10/2019	COC #10 ENVELOPE		$496.43			
720472	05/10/2019	Open			Accounts Payable	EWING IRRIGATION	$1,838.59		
	Invoice		Date	Description		Amount			
	9896758-A-2		05/06/2019	Grounds: WC 20oz Ewing Aero & ABS Western Scoop 48inch Handle		$1,838.59			
720473	05/10/2019	Open			Accounts Payable	FARELLA BRAUN & MARTEL LLP	$50,943.88		
	Invoice		Date	Description		Amount			
	329585		02/20/2019	Legal Services through January 31, 2019		$34,260.33			
	331977		04/23/2019	Legal Services through March 31, 2019		$16,683.55			
720474	05/10/2019	Open			Accounts Payable	FEDEX	$198.70		
	Invoice		Date	Description		Amount			
	6-526-51755		04/19/2019	FedEx Express Services		$198.70			
720475	05/10/2019	Open			Accounts Payable	FILOLI	$589.00		
	Invoice		Date	Description		Amount			
	05222019		05/09/2019	Admission and Docent Fees for Filoli and Scratch trip 05/22/2019		$589.00			
720476	05/10/2019	Open			Accounts Payable	FRANK, RIMERMAN + CO. LLP	$37,500.00		
	Invoice		Date	Description		Amount			
	204661		04/30/2019	Data Analysis- Internal Control		$37,500.00			
720477	05/10/2019	Open			Accounts Payable	Friends of Vision Literacy	$140.00		
	Invoice		Date	Description		Amount			
	050619		05/06/2019	ESL Basic and Easy Instruction (3.18-5.6) 7 Students		$140.00			
720478	05/10/2019	Open			Accounts Payable	GENE CHOY	$44.20		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$44.20			
720479	05/10/2019	Open			Accounts Payable	GILBANE BUILDING COMPANY	$25,260.00		
	Invoice		Date	Description		Amount			
	7 2018-13		05/01/2019	CTYCU001_J05934.200_201904-J435		$18,360.00			
	5 2018-13		03/01/2019	CTYCU001_J05934.200_201903_J151		$6,900.00			
720480	05/10/2019	Open			Accounts Payable	GRAINGER INC	$75.21		
	Invoice		Date	Description		Amount			
	9149326606		04/17/2019	Grounds: Relay and Relay sockets		$75.21			
720481	05/10/2019	Open			Accounts Payable	GRIFFIN PAINTING INC	$24,900.00		
	Invoice		Date	Description		Amount			
	83		04/26/2019	Facilities: Pressure Wash Using a Wood Cleaner and Brightener.		$24,900.00			
720482	05/10/2019	Open			Accounts Payable	GYM PRECISION INC	$390.00		
	Invoice		Date	Description		Amount			
	9627		04/22/2019	April PM		$195.00			
	9536		04/08/2019	March PM		$195.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720483	05/10/2019	Open			Accounts Payable	HDL COREN & CONE	$4,081.25		

Invoice	Date	Description	Amount
0026642-IN	04/26/2019	Contract Services Property Tax April- June 2019	$4,081.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720484	05/10/2019	Open			Accounts Payable	HE, JUAN	$520.65		

Invoice	Date	Description	Amount
Spring #1	05/08/2019	1st Spring Payment	$520.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720485	05/10/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$1,447.87		

Invoice	Date	Description	Amount
6021711	03/28/2019	PETER ARNST	$24.56
6034483	03/28/2019	RICARDO ALVAREZ	$22.59
6034487	03/28/2019	JOHN STIEHR	$84.07
6360930	03/28/2019	ANDREW SCHMIDT	$160.14
2022096	04/01/2019	CLIFF MABUTAS	$21.93
9022517	04/04/2019	VILLA FRANK	$41.61
4371380	04/09/2019	CLIFF MABUSTAS	$220.62
3371388	04/10/2019	CLIFF MABUTAS	$220.11
2324834	04/11/2019	VILLA FRANK	$14.98
2023274	04/11/2019	RICARDO ALVAREZ	$7.41
1371413	04/12/2019	CLIFF MABUTAS	$220.43
6092225	04/17/2019	VILLA FRANK	$168.17
4011122	04/19/2019	BRAD ALEXANDER	$37.04
320871	04/23/2019	CLIFF MABUTAS	$96.65
635064	04/23/2019	VILLA FRANK	$13.65
9371622	04/24/2019	JOHN STIEHR	$84.60
8604196	04/25/2019	VILLA FRANK	$9.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720486	05/10/2019	Open			Accounts Payable	HU, POLLY	$1,234.00		

Invoice	Date	Description	Amount
Spring #1	05/08/2019	1st Spring Payment	$1,234.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720487	05/10/2019	Open			Accounts Payable	HUICHEN LIN	$160.00		

Invoice	Date	Description	Amount
Spring #1	05/08/2019	1st Spring Payment	$160.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720488	05/10/2019	Open			Accounts Payable	Hyde Middle School	$500.00		

Invoice	Date	Description	Amount
Hyde050319	05/03/2019	Hyde Middle School Micro-grant Design Contest	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720489	05/10/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$70,636.78		

Invoice	Date	Description	Amount
1905105	05/01/2019	Facilities: May 2019 Janitorial Services	$66,878.53
1904212	04/30/2019	Facilities: Black Berry Farm Deep Cleaning	$672.50
1905106	05/01/2019	May 2019 Janitorial Service - Library Weekend Day Porter	$3,085.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720490	05/10/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$246.30		

Invoice	Date	Description	Amount
3715741-00	04/25/2019	Grounds: Cement, PVC Primer	$143.37
3716342-00	04/25/2019	Grounds: Gasket Kit, Face Gasket	$102.93

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720491	05/10/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	$88.27		
	Invoice		Date	Description		Amount			
	10284874		04/30/2019	Fleet: Batteries		$88.27			
720492	05/10/2019	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	$15,115.00		
	Invoice		Date	Description		Amount			
	0130		04/26/2019	Facilities: Linda Vista Sinks & Fountains		$15,115.00			
720493	05/10/2019	Open			Accounts Payable	JAM SERVICES INC	$10,491.25		
	Invoice		Date	Description		Amount			
	118537		04/29/2019	Streets: Streetlight Pole Base Covers and Hardware		$10,491.25			
720494	05/10/2019	Open			Accounts Payable	JANICE WRIGHT	$574.00		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$574.00			
720495	05/10/2019	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	$100.50		
	Invoice		Date	Description		Amount			
	12938		03/31/2019	Legal Services 3/1/19-3/31/19		$100.50			
720496	05/10/2019	Open			Accounts Payable	JIA THOMPSON	$1,543.75		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$1,543.75			
720497	05/10/2019	Open			Accounts Payable	JILL HAFF	$1,069.69		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$1,069.69			
720498	05/10/2019	Open			Accounts Payable	JOE'S TRACTOR SERVICE	$4,000.00		
	Invoice		Date	Description		Amount			
	2019-1047		04/25/2019	Grounds: McClellen Ranch Preserve Mowing		$4,000.00			
720499	05/10/2019	Open			Accounts Payable	JOHN RAMOS	$55.00		
	Invoice		Date	Description		Amount			
	JohnR041319		04/13/2019	Cell Phone Reimbursement 03.14.19 - 04.13.19		$55.00			
720500	05/10/2019	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$325.00		
	Invoice		Date	Description		Amount			
	8567-04/09/19		04/09/2019	Occ Health and Safety Serv		$325.00			
720501	05/10/2019	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		
	Invoice		Date	Description		Amount			
	21027		05/01/2019	compost delivered to compost site		$300.00			
720502	05/10/2019	Open			Accounts Payable	KENYATTA ALI	$681.20		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$681.20			
720503	05/10/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$174.38		
	Invoice		Date	Description		Amount			
	7099377		04/30/2019	Streets: Shop Towels		$174.38			
720504	05/10/2019	Open			Accounts Payable	KOFF AND ASSOCIATES	$9,380.00		
	Invoice		Date	Description		Amount			
	5304		05/03/2019	Compensation Data Collection & Analysis		$9,380.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720505	05/10/2019	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	$5,164.95		
	Invoice		Date	Description		Amount			
	LiveOak CDBGQ3FY		04/03/2019	Live Oak Q3 CDBG Public Services		$5,164.95			
720506	05/10/2019	Open			Accounts Payable	LOGO LOCKER L.L.C.	$3,277.63		
	Invoice		Date	Description		Amount			
	15599		04/22/2019	Uniforms for BBF Park		$3,277.63			
720507	05/10/2019	Open			Accounts Payable	LOU THURMAN	$78.00		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$78.00			
720508	05/10/2019	Open			Accounts Payable	MALLIKA M THOPPAY	$160.00		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$160.00			
720509	05/10/2019	Open			Accounts Payable	MARIELA RODRIGUEZ	$186.00		
	Invoice		Date	Description		Amount			
	MarielaTyler2019		05/07/2019	Reimbursement- 2019 Tyler Connect Conf.		$186.00			
720510	05/10/2019	Open			Accounts Payable	MAU TRUONG	$347.75		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$347.75			
720511	05/10/2019	Open			Accounts Payable	MIG INC	$1,564.00		
	Invoice		Date	Description		Amount			
	0054541-2		07/27/2018	Payment #22, Complete Payment June 2018 for Parks MP		$1,564.00			
720512	05/10/2019	Open			Accounts Payable	MOMAR, INC.	$195.03		
	Invoice		Date	Description		Amount			
	PSI286142		04/26/2019	Fleet: Ratchet Set and Freight		$195.03			
720513	05/10/2019	Open			Accounts Payable	MOOD MEDIA	$98.84		
	Invoice		Date	Description		Amount			
	54618413		05/01/2019	Music		$98.84			
720514	05/10/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$106.15		
	Invoice		Date	Description		Amount			
	98563		04/08/2019	Grounds: Topsoil		$63.69			
	98758		04/22/2019	Grounds: Topsoil		$42.46			
720515	05/10/2019	Open			Accounts Payable	NAPA Auto Parts	$168.22		
	Invoice		Date	Description		Amount			
	575660		05/06/2019	Fleet: Syn Bay Box		$168.22			
720516	05/10/2019	Open			Accounts Payable	National Business Furniture	$5,311.18		
	Invoice		Date	Description		Amount			
	MK521676		03/20/2019	12 High-back Faux Leather Chairs for Community Hall Dais		$4,863.19			
	MK521192-TDQ		03/11/2019	1 High-back Faux Leather Chair		$447.99			
720517	05/10/2019	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	$400.00		
	Invoice		Date	Description		Amount			
	KLS-CupPreschool		04/25/2019	KLS-CupPreschoolVisit		$400.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720518	05/10/2019	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	$659.48		

Invoice	Date	Description	Amount
401	05/02/2019	Fleet: Coax Kit Connector for New VEH 401	$659.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720519	05/10/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$191.69		

Invoice	Date	Description	Amount
2591-402408	05/06/2019	Fleet: Air Filter, Threadlocker, 36m ThreadLock	$191.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720520	05/10/2019	Open			Accounts Payable	OFFICE DEPOT	$1,672.31		

Invoice	Date	Description	Amount
297669534001	04/03/2019	office supplies	$370.03
301373789001	04/11/2019	Toner for Adrianna and copy paper for Nancy	$249.76
305149939001	04/19/2019	box of white copy paper and hot chocolate	$371.67
301978260001	04/12/2019	Post It Notes and Collapsible Cart	$80.32
303028478001	04/16/2019	Chair Mat- Leslie, Tray Keyboard	$143.28
298098862001	04/04/2019	Letter Openers	$9.03
294516412001	03/28/2019	Post It Notes and Dusters	$30.54
298099207001	04/04/2019	Pencil Holder- Min	$1.83
306548043001	04/25/2019	Office Supplies - Copy Paper & Post-it	$317.30
308382194001	05/01/2019	Code Enforcement Kitchen supplies and Office Supplies	$98.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720521	05/10/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$15,398.61		

Invoice	Date	Description	Amount
1715-042319	04/23/2019	4993063171-5 03/19/19-04/17/19	$15,398.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720522	05/10/2019	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	$98.00		

Invoice	Date	Description	Amount
979478	04/12/2019	Clerk1 Printer Staples	$98.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720523	05/10/2019	Open			Accounts Payable	PAUL SAPUDAR	$110.00		

Invoice	Date	Description	Amount
PaulS031419	03/14/2019	Cell Ph Svc Reimburs. 02.15.19-03.14.19	$55.00
PaulS041419	04/14/2019	Cell Ph. Svc Reimburs. 03.15.19-04.14.19	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720524	05/10/2019	Open			Accounts Payable	PG&E	$433.72		

Invoice	Date	Description	Amount
0349-042919	04/29/2019	3042033034-9 03/22/19-04/22/19	$168.86
7100-041619	04/16/2019	7166121710-0 03/11/19 - 04/08/19	$59.54
9785-043019	04/30/2019	2016881978-5 03/22/19-04/22/19	$96.06
4212-043019	04/30/2019	3535370421-2 03/23/19-04/23/19	$62.52
5875-042319	04/23/2019	2012160587-5 03/22/19-04/22/19	$46.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720525	05/10/2019	Open			Accounts Payable	QUINTON ADAMS	$560.29		

Invoice	Date	Description	Amount
QuintonA05072019	05/07/2019	Aruba Atmosphere 2019 Conference - Las Vegas, NV	$560.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720526	05/10/2019	Open			Accounts Payable	REBECCA MCCORMICK	$538.70		

Invoice	Date	Description	Amount
Spring #1	05/08/2019	1st Spring Payment	$538.70

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720527	05/10/2019	Open			Accounts Payable	ROGER LEE	$50.00		

Invoice	Date	Description	Amount
RogerL041719	04/17/2019	Reimbursement APWA Luncheon Guest - Lisa Maletis-Massey	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720528	05/10/2019	Open			Accounts Payable	RONALD D OLDS	$536.50		

Invoice	Date	Description	Amount
5254	05/04/2019	Conf. Room C audio wiring; XLR cable repair, Kona video cabling	$536.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720529	05/10/2019	Open			Accounts Payable	RUBY CHEN	$200.00		

Invoice	Date	Description	Amount
Spring #1	05/08/2019	1st Spring Payment	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720530	05/10/2019	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	$1,835.00		

Invoice	Date	Description	Amount
2284-C	05/02/2019	Labor and Materials provided for Aruba AP Cabling at CH	$1,835.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720531	05/10/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY	$23,935.79		

Invoice	Date	Description	Amount
Import - 68193	04/26/2019	0068410000-1 - 22221 McClellan 8302	$347.17
Import - 68194	04/26/2019	0134100000-6 - 8303 Memorial Park	$483.34
Import - 68197	04/26/2019	0345710000-0 - Alderbrook Ln.FS	$111.35
Import - 68198	04/25/2019	0573900000-7 - 22120 Stevens Creek Blvd	$46.61
Import - 68199	04/26/2019	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$318.60
Import - 68201	04/26/2019	1198300000-8 - 21979 San Fernando Ave. 6620	$374.39
Import - 68202	04/26/2019	1250520000-1 - 6620 Blackberry/Snack	$292.69
Import - 68203	04/26/2019	1332100000-5 - Hyde Avenue	$1,027.50
Import - 68204	04/26/2019	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$41.18
Import - 68205	04/26/2019	1444810000-9 - Hyannisport Dr. LS	$1,192.52
Import - 68209	04/26/2019	1735700000-3 - 8303 Memorial Park Restroom	$151.04
Import - 68210	04/26/2019	1787904559-3 - 22221 McClellan 8302	$86.64
Import - 68211	04/26/2019	1832500000-0 - Ruppell PL LS	$307.68
Import - 68212	04/26/2019	1836700000-9 - 8322 Mary Mini Park	$134.69
Import - 68213	04/26/2019	1987700000-0 - Alderbrook Ln LS	$1,923.26
Import - 68214	04/26/2019	2228610000-7 - 21111 Stevens Crk LS	$151.04
Import - 68215	04/26/2019	2243500000-9 - 10300 Ainsworth Dr.LS	$281.78
Import - 68216	04/26/2019	2286120000-8 - 21251 Stevens Creek Blvd	$48.84
Import - 68217	04/26/2019	2288800000-1 - 8306 Somerset Park	$134.69
Import - 68219	04/26/2019	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	$111.35
Import - 68220	04/26/2019	2892070144-9 - 22221 McClellan 8320	$97.69
Import - 68221	04/26/2019	2958510000-0 - 10555 Mary Ave.	$101.07
Import - 68222	04/26/2019	2974010000-2 - 21251 Stevens Creek Blvd	$260.00
Import - 68223	04/26/2019	2984810000-3 - 8504 Alves and Stelling	$238.21
Import - 68225	04/26/2019	3207400000-4 - 21710 McClellan 8312	$140.14
Import - 68226	04/26/2019	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)	$41.18
Import - 68229	04/26/2019	3530520000-4 - 21111 Stev.Crk Blvd 8510	$352.61
Import - 68230	04/26/2019	3612707315-7 - Stocklmeir Ct	$151.04
Import - 68231	04/26/2019	3673220000-5 - Stev.Crk/Cupertino Rd.	$41.18
Import - 68232	04/25/2019	3688120000-4 - Mary Ave Footbridge	$76.09
Import - 68234	04/26/2019	3746710000-6 - 21111 Stev.Crk BL FS	$73.28
Import - 68235	04/26/2019	3841010000-2 - 8507 Monta Vista Park	$172.84

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	Import - 68236		04/26/2019	3856110000-9 - 8322 Stella Estates			$41.18		
	Import - 68237		04/26/2019	3857710000-1 - 8322 Foothill/Cupertino Rd			$81.24		
	Import - 68238		04/25/2019	3872100000-8 - Park Canyon Oak Wy			$149.94		
	Import - 68239		04/26/2019	3900520000-9 - 10300 Torre Ave			$559.96		
	Import - 68240		04/26/2019	4012210000-7 - 22601 Voss Av 8304			$535.54		
	Import - 68241		04/26/2019	4103020000-4 - 6620 Blackberry/Snack			$412.52		
	Import - 68242		04/26/2019	4227520000-6 - 8303 Memorial Park			$363.49		
	Import - 68245		04/25/2019	5022148584-5 - 10301 Byrne Ave			$51.56		
	Import - 68246		04/26/2019	5122900000-8 - Portable Meter			$266.41		
	Import - 68247		04/26/2019	5237400000-9 - Dumas Dr, LS			$1,585.16		
	Import - 68249		04/26/2019	5356310000-6 - 8322 Stev.Crk/Median			$40.31		
	Import - 68253		04/26/2019	5778910000-5 - 8504 Quinlan Ln.FS			$48.84		
	Import - 68254		04/26/2019	5835000000-4 - 8322 Stelling/Alves			$81.24		
	Import - 68256		04/26/2019	5948100000-4 - Emerg Irrig/Golf			$2,291.76		
	Import - 68257		04/26/2019	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			$423.64		
	Import - 68258		04/29/2019	5997110000-9 - 7555 Barnhart Pl			$1,127.09		
	Import - 68259		04/26/2019	6292600000-1 - 10800 Torre Ave LS			$1,219.80		
	Import - 68260		04/26/2019	6296810000-8 - 8322 Stev.Crk Bl median			$41.18		
	Import - 68261		04/26/2019	6405210000-1 - 8506 McClellan Ranch			$73.82		
	Import - 68262		04/26/2019	6578520000-0 - 8322 Foothill/Alpine LS			$81.24		
	Import - 68263		04/26/2019	6730700000-9 - 21975 San Fernando Av			$52.03		
	Import - 68265		04/26/2019	6788620000-4 - 10555 Mary Ave. 8503			$172.84		
	Import - 68266		04/25/2019	6875120000-4 - 21979 San Fernando Av			$96.04		
	Import - 68267		04/26/2019	6907100000-9 - Alderbrook Ln			$211.26		
	Import - 68268		04/26/2019	6935200000-9 - 8303 Memorial Park			$690.33		
	Import - 68269		04/26/2019	6973320000-5 - 8301 Linda Vista PK1			$151.04		
	Import - 68270		04/26/2019	7036000000-7 - 85 Stev.Crk/Mary LS			$81.24		
	Import - 68272		04/26/2019	7054200000-8 - 8322 Phar Lap LS			$25.19		
	Import - 68273		04/25/2019	7112900000-7 - Oak Valley Rd			$76.09		
	Import - 68274		04/26/2019	7495200000-3 - 10300 Torre Ave FS			$111.35		
	Import - 68275		04/25/2019	7523510000-7 - Oak Valley Road LS			$119.64		
	Import - 68276		04/26/2019	7630410000-1 - Salem Av.LS			$266.42		
	Import - 68279		04/26/2019	7930000000-1 - 8322 Stelling/Christensen Dr.			$113.88		
	Import - 68280		04/26/2019	8006810000-9 - 10450 Mann Dr			$25.19		
	Import - 68281		04/26/2019	8065700000-8 - Peninsula and Fitzgerald Is			$30.59		
	Import - 68283		04/26/2019	8270010000-9 - Janice Ave.LS			$194.61		
	Import - 68284		04/26/2019	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$41.18		
	Import - 68285		04/26/2019	8427420000-9 - 8322 Foothill/Vista Knoll			$81.24		
	Import - 68286		04/26/2019	8549600000-2 - Bubb Rd.LS			$1,034.39		
	Import - 68287		04/26/2019	8605220000-2 - Stev.Crk/Orange LS			$41.18		
	Import - 68288		04/26/2019	8647520000-1 - 10555 Mary Ave/Corp Yard FS			$122.12		
	Import - 68289		04/26/2019	8755010000-9 - 10455 Miller Ave/Creekside			$401.84		
	Import - 68290		04/26/2019	8879620000-9 - 8504 Christensen Dr			$227.30		
	Import - 68291		04/26/2019	8886800000-6 - 8301 Linda Vista PK2			$129.29		
	Import - 68292		04/25/2019	9118810000-1 - 21121 Stevens Ck Bl Ls			$204.39		
	Import - 68294		04/26/2019	9377600000-7 - 8307 Varian Park			$178.27		
	Import - 68297		04/25/2019	9584020000-0 - Byrne Ave - Irrigation			$125.07		
	Import - 68300		04/26/2019	9785210000-3 - 8322 Stev.Crk BL median			$41.18		
	Import - 68301		04/26/2019	9824500000-9 - 8322 Irrig SC/Stelling			$102.99		

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720532	05/10/2019	Open			Accounts Payable	SHAW HR CONSULTING, INC.	$870.00		
	Invoice		Date	Description		Amount			
	13757		04/24/2019	Milkes/DIP		$870.00			
720533	05/10/2019	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	$202.40		
	Invoice		Date	Description		Amount			
	050319		05/03/2019	Winter Payment		$202.40			
720534	05/10/2019	Open			Accounts Payable	SLOAN SAKAI YEUNG & WONG LLP	$976.50		
	Invoice		Date	Description		Amount			
	40189		03/31/2019	2019 Personnel Advice		$976.50			
720535	05/10/2019	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	$3,816.22		
	Invoice		Date	Description		Amount			
	6468		04/26/2019	MRW Parking Lot 3/26/19-4/25/19 Ph 7 Amend 4 Project 160021.00		$3,816.22			
720536	05/10/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$590.28		
	Invoice		Date	Description		Amount			
	3411308303		04/18/2019	Avery Labels. Tape dispenser		$24.86			
	3411082365		04/14/2019	desk top dry erase board. coffee cups		$68.31			
	3410543890		04/06/2019	post it, tea, hilite, tissue, creamer, envelop, spoon, fork,		$293.25			
	3410596122		04/09/2019	plastic envelopes with tie string		$9.15			
	3411956867		04/26/2019	Sorter, File Holder		$101.24			
	3411382411		04/19/2019	Building Office Supplies - Lead Refill		$2.45			
	3411382410		04/19/2019	Building Office Supplies - Lead Refill		($2.45)			
	3411238096		04/17/2019	Building Office Supplies - Lead Refill		$0.82			
	3411382413		04/19/2019	Kitchen Supplies - Creamer,Tea,Sugar		$48.05			
	3411082364		04/14/2019	Office Supplies		$44.60			
720537	05/10/2019	Open			Accounts Payable	STARBIRD CONSULTING LLC	$3,645.00		
	Invoice		Date	Description		Amount			
	0042		04/23/2019	Regnart Rd Payment 3 through 3/31/19		$3,645.00			
720538	05/10/2019	Open			Accounts Payable	SUE AND KATHY LINE DANCE	$1,101.60		
	Invoice		Date	Description		Amount			
	050619		05/06/2019	Line Dance Begin. Instruction (3.14-5.2) 27 Students		$1,101.60			
720539	05/10/2019	Open			Accounts Payable	SUNNYVALE FORD	$285.98		
	Invoice		Date	Description		Amount			
	147501		04/30/2019	Fleet: Lamps for Vehicle		$285.98			
720540	05/10/2019	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	$522.75		
	Invoice		Date	Description		Amount			
	PSI286054		04/25/2019	Fleet: Misc General Supplies		$522.75			
720541	05/10/2019	Open			Accounts Payable	SUZANNE MARIE BESLER	$48.75		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$48.75			
720542	05/10/2019	Open			Accounts Payable	SWATI SAVALE	$101.40		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$101.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720543	05/10/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$9,480.05		
	Invoice		Date	Description		Amount			
	250910586		05/03/2019	First food order for BBF Cafe		$8,342.25			
	250842733		04/04/2019	Coffee order and supplies for BDB social		$1,137.80			
720544	05/10/2019	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	$3,040.29		
	Invoice		Date	Description		Amount			
	2019178		05/03/2019	Streets: Ultra Lok Buckles, UL's		$3,040.29			
720545	05/10/2019	Open			Accounts Payable	TANASE, KEN	$194.17		
	Invoice		Date	Description		Amount			
	KenT120718		12/07/2018	Cell Ph Svc Reimbursement: 11.08.18-12.07.18		$39.51			
	KenT010719		01/07/2019	Cell Ph Svc Rmbrs: 12.08.18-01.07.19		$38.66			
	KenT020719		02/07/2019	Cell Ph Svc Rmbrs: 01.08.19-02.07.19		$38.66			
	KenT030719		03/07/2019	Cell Ph Svc Rmbrs: 02.08.19-03.07.19		$38.69			
	KenT040719		04/07/2019	Cell Ph Svc Rmbrs: 03.08.19-04.07.19		$38.65			
720546	05/10/2019	Open			Accounts Payable	THE CALIFORNIA CHANNEL	$253.34		
	Invoice		Date	Description		Amount			
	525		05/01/2019	California Channel (May 2019)		$253.34			
720547	05/10/2019	Open			Accounts Payable	TIM COLVIN	$2,500.00		
	Invoice		Date	Description		Amount			
	2019-4		05/05/2019	Test System w/ Tesira; zoom room routing; mitto testing		$2,500.00			
720548	05/10/2019	Open			Accounts Payable	TSAI , JENNY	$320.00		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$320.00			
720549	05/10/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$51.22		
	Invoice		Date	Description		Amount			
	IV30405		04/30/2019	Fleet: King Pin and Thrust		$2.09			
	IV30388		05/06/2019	Fleet: Oil Pump, Worm, Pin		$49.13			
720550	05/10/2019	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$354.00		
	Invoice		Date	Description		Amount			
	3493723-CA		04/26/2019	TB SKIN Test		$88.50			
	3489531-CA		04/02/2019	TB SKIN TEST		$29.50			
	3491916-CA		04/12/2019	TB SKIN TEST		$59.00			
	3490958-CA		04/05/2019	TB SKIN TEST		$59.00			
	3492970-CA		04/19/2019	TB SKIN TEST		$118.00			
720551	05/10/2019	Open			Accounts Payable	UNITED SITE SERVICES INC.	$1,456.60		
	Invoice		Date	Description		Amount			
	114-8378662		04/24/2019	Portable Restrooms for the Big Bunny 5K		$1,456.60			
720552	05/10/2019	Open			Accounts Payable	URBAN FUTURES INC.	$29,637.50		
	Invoice		Date	Description		Amount			
	0319-010		05/02/2019	Financial Modeling		$29,637.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720553	05/10/2019	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$80,802.39		

Invoice	Date	Description	Amount
JeffO041519	04/15/2019	0459 CC Charges	$3,611.75
BarbaraB041519	04/15/2019	CCC8712	$435.69
KimC041519	04/15/2019	8696 CC Charges	$1,352.63
ChristineH041519	04/15/2019	5957 CC Charges	$1,188.00
BethE041519	04/15/2019	CC charges 5593	$1,351.84
DonnaH041519	04/15/2019	8766 CC Charges	$46.00
CesarG041519	04/15/2019	9076 CC Charges	$143.46
AndrewS041519	04/15/2019	9993 CC Charges	$767.62
RachelleS041519	04/15/2019	4371 CC Charges	$453.88
CyrahC04152019	04/15/2019	2655 CC Charges	$2,166.68
BradA041519	04/15/2019	6013 CC Charges	$175.92
JasonF041519	04/15/2019	0161 CC Charges	$1,087.74
JonathanF041519	04/15/2019	3969 CC Charges	$1,252.33
LisaMM041519	04/15/2019	4642 CC Charges	$1,127.99
BrantonC041519	04/15/2019	5320 CC Charges	$929.67
JeffM041519	04/15/2019	4203 CC Charges	$29.99
KevinK041519	04/15/2019	8746 CC Charges	$207.82
BennyH04152019	04/15/2019	1015 CC Charges	$7,203.15
ReiD041519	04/15/2019	9254CCCharges	$3,947.68
BrianG041519	04/15/2019	6202 CC Charges	$42.61
MarcL041519	04/15/2019	0138 CC Charges	$119.42
ShawnT041519	04/15/2019	0179 CC Charges	$498.32
CliffM041519	04/15/2019	0112 CC Charges	$609.00
MariluM041519	04/15/2019	6256CCCharges	$754.47
karengo041519	04/15/2019	0882 cc charges	$441.10
PeggyF041519	04/15/2019	0924 CC Charges	$668.98
RudyL041519	04/15/2019	8736 CC Charges	$2,884.73
BillB041519	04/15/2019	5247 CC Charges	$1,606.37
RobertG041519	04/15/2019	6980 CC Charges	$597.40
TimmB04152019	04/15/2019	0362 CC Charges	$1,057.00
CarlV041519	04/15/2019	6520 CC Charges	$25.00
JindyG041519	04/15/2019	0175 CC Charges	$614.57
MarilynM04152019	04/15/2019	6763 CC Charges	$1,095.69
ColleenF041519	04/15/2019	cccharges0798	$286.85
KennethE04152019	04/15/2019	5954 CC Charges	$691.29
ClareF04152019	04/15/2019	0078 CC Charges	$17.54
MollyJ041519	04/15/2019	5546 CC Charges	$1,511.17
KeithW041519	04/15/2019	8803 CC Charges	$32.10
IsaacP041519	04/15/2019	0125 CC Charges	$58.36
JasonG 041519	04/15/2019	2795 CC Charges	$463.81
DomingoS041519	04/15/2019	7167 CC Charges	$542.36
KimF041519	04/15/2019	6867 CC Charges	$631.54
TyB041519	04/15/2019	3195 CC Charges	$3,529.98
AdriannaS041519	04/15/2019	0890 CC Charges	$152.09
BillM04152019	04/15/2019	6500 CC Charges	$8,150.37
AlbertS041519	04/15/2019	7270 CC Charges	$1,839.58
GailS041519	04/15/2019	3235 CC Charges	$31.49

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	UrsulaS041519		04/15/2019	2512 CC Charges			$2,071.48			
	SundariP041519		04/15/2019	9702 CC Charges			$4,873.88			
	AlexC041519		04/15/2019	0400CCCharges			$4,860.50			
	LaurenS04152019		04/15/2019	0578 CC Charges			($756.10)			
	LauraL041519		04/15/2019	8688 CC Charges			$127.45			
	MarielaV041519		04/15/2019	8337 CC Charges			$4,408.31			
	BrianB041519		04/15/2019	4195 CC Charges			$2,731.17			
	TimC041519		04/15/2019	6518CCCharges			$253.45			
	JeffP041519		04/15/2019	3990CCCharges			$82.82			
	AmandaH041519		04/15/2019	9326 CC Charges			$2,317.90			
	DanielM041519		04/15/2019	9167 CC Charges			$2,944.31			
	EmmaS041519		04/15/2019	1986 CC Charges			$454.19			
720554	05/10/2019	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM		$3,258.10		
	Invoice		Date	Description			Amount			
	041519-Recon		04/15/2019	US BANK Reconciliation			$3,258.10			
720555	05/10/2019	Open			Accounts Payable	USWIRED INCORPORATED		$389.25		
	Invoice		Date	Description			Amount			
	333499		04/24/2019	Ink from Bay Area Printer for QCC			$122.25			
	333523		04/26/2019	toner replacement/refill			$267.00			
720556	05/10/2019	Open			Accounts Payable	VASANTHI BHAT		$377.60		
	Invoice		Date	Description			Amount			
	050619		05/06/2019	Hatha Yoga Instruction (3.14-5.2) 8 Students + 16 Flex			$377.60			
720557	05/10/2019	Open			Accounts Payable	WILLIAM RASSIEUR		$400.00		
	Invoice		Date	Description			Amount			
	Spring #1		05/08/2019	1st Spring Payment			$400.00			
720558	05/10/2019	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE		$4,635.25		
	Invoice		Date	Description			Amount			
	189-1100880		03/13/2019	Fleet: Tires 235/65R16 , Waste Tire, Fuel Surcharge			$1,001.94			
	189-1101082		04/10/2019	Fleet: Tires, Waste Tire Fee, Fuel Surcharge			$1,137.63			
	189-1101036		04/02/2019	Fleet: Tires, Waste Tire Fee, Fuel Surcharge			$1,385.18			
	189-1101142		04/19/2019	Fleet: Tires, Waste Tire Fee, Fuel Surcharge			$352.07			
	189-1101192		04/26/2019	Fleet: Tires, Waste Tire Fee, Fuel Surcharge			$758.43			
720559	05/10/2019	Open			Accounts Payable	WOWzy Creation Corp		$452.96		
	Invoice		Date	Description			Amount			
	92494		05/06/2019	CREST Awards for 2019 Recipients			$452.96			
720560	05/10/2019	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC		$4,416.34		
	Invoice		Date	Description			Amount			
	500018524		03/01/2019	Workers Comp. Claims Admin 03/10 -03/31/19			$2,208.17			
	500018635		04/01/2019	Workers Comp. Claims Admin 04/01-04/31/19			$2,208.17			
720561	05/10/2019	Open			Accounts Payable	Baig, Tony		$1,945.96		
	Invoice		Date	Description			Amount			
	BS1631		05/07/2019	10150 Calvert Dr, Encroachment Release, BS1631			$1,945.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
720562	05/10/2019	Open			Accounts Payable	Bhatnagar, Neena		$500.00		
	Invoice		Date	Description			Amount			
	#R16652		05/08/2019	Sr. Center Rental Deposit refund			$500.00			
720563	05/10/2019	Open			Accounts Payable	Chaung, Yung-Ho		$3,160.00		
	Invoice		Date	Description			Amount			
	BS29166		05/08/2019	10734 S. Stelling Rd, 10% FP, Dev Maint, BS29166			$3,160.00			
720564	05/10/2019	Open			Accounts Payable	Company, Gridley		$500.00		
	Invoice		Date	Description			Amount			
	8142		05/07/2019	20357 Clay St, Encroachment Release, 8142			$500.00			
720565	05/10/2019	Open			Accounts Payable	Cupertino Sister City Inc.		$1,000.00		
	Invoice		Date	Description			Amount			
	237-042719		05/01/2019	QCC- 5.01.19- Memorial Park Field Rental 04.27 & 04.28.19			$1,000.00			
720566	05/10/2019	Open			Accounts Payable	Danel Roofing Inc		$276.00		
	Invoice		Date	Description			Amount			
	RefundB2019-0343		05/08/2019	Refund 10363 Bret Ave B-2019-0343 Permit Withdrawn			$276.00			
720567	05/10/2019	Open			Accounts Payable	GUPTA, SHIMPY		$246.00		
	Invoice		Date	Description			Amount			
	2000657.030		05/03/2019	requested refund after transfer, only able to refund by check.			$246.00			
720568	05/10/2019	Open			Accounts Payable	Hsu, Tracy		$15,000.00		
	Invoice		Date	Description			Amount			
	212911		05/02/2019	10161 Lebanon, 100% LM, 212911			$15,000.00			
720569	05/10/2019	Open			Accounts Payable	IQV Construction Inc		$276.07		
	Invoice		Date	Description			Amount			
	RefundB2019-0158		05/08/2019	Refund 22201 Bitter Oak St, B-2019-0158 Permit, Withdrawn			$276.07			
720570	05/10/2019	Open			Accounts Payable	Lowy, Janet		$500.00		
	Invoice		Date	Description			Amount			
	20132		05/08/2019	10362 Bret Avenue, Encroachment Release, 20132			$500.00			
720571	05/10/2019	Open			Accounts Payable	LPC CUPERTINO INVESTMENT CORP		$193.67		
	Invoice		Date	Description			Amount			
	8151		05/09/2019	LPC CUPERTINO invoice #8151 Refund			$193.67			
720572	05/10/2019	Open			Accounts Payable	Quota of Cupertino		$500.00		
	Invoice		Date	Description			Amount			
	2086-42519		05/01/2019	QCC- 5.01.19- Cupertino Room rental 4.25.19			$500.00			
720573	05/10/2019	Open			Accounts Payable	STATE ROOFING		$150.00		
	Invoice		Date	Description			Amount			
	8190		05/09/2019	STATE ROOFING Inv#8190 Refund			$150.00			
720574	05/10/2019	Open			Accounts Payable	Tan, Alice		$8,688.00		
	Invoice		Date	Description			Amount			
	BS1969		05/07/2019	20896 Elenda Dr, Encroachment Release, BS1969			$8,688.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720575	05/10/2019	Open			Accounts Payable	Zhu, Wei	$270.00		
	Invoice		Date	Description		Amount			
	2000644.030		04/30/2019	Refund for Cancelled course #6161.		$270.00			
720576	05/10/2019	Open			Accounts Payable	MOLARO, LISA	$4,714.05		
	Invoice		Date	Description		Amount			
	MolaroWinter19-1		04/10/2019	Lisa Molaro Winter 2019 Payment 1		$4,714.05			
Type Check Totals:					147 Transactions		$718,681.97		
EFT									
28520	05/06/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$33,435.09		
	Invoice		Date	Description		Amount			
	04262019		05/02/2019	CA State Tax pp 4/13-4/26/19		$33,435.09			
28521	05/06/2019	Open			Accounts Payable	IRS	$112,416.24		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	Federal Tax pp 4/13-4/26/19		$112,416.24			
28522	05/07/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$5.74		
	Invoice		Date	Description		Amount			
	05062019		05/06/2019	CA State Tax - D'Miles S.		$5.74			
28523	05/07/2019	Open			Accounts Payable	IRS	$67.49		
	Invoice		Date	Description		Amount			
	05062019		05/06/2019	Federal Tax - D'Miles S.		$67.49			
28524	05/09/2019	Open			Accounts Payable	P E R S	$357,015.35		
	Invoice		Date	Description		Amount			
	04262019		04/26/2019	CalPERS pp 4/13-4/26/19		$357,015.35			
28525	05/09/2019	Open			Accounts Payable	P E R S	$173.20		
	Invoice		Date	Description		Amount			
	05062019		05/06/2019	CalPERS D'Miles S.		$173.20			
28526	05/09/2019	Open			Accounts Payable	California Public Employees' Retirement System	$318,357.47		
	Invoice		Date	Description		Amount			
	7158-04/15/19		05/08/2019	Health Premiums		$318,357.47			
28527	05/10/2019	Open			Accounts Payable	AUSTIN, NATASHA	$1,262.10		
	Invoice		Date	Description		Amount			
	AustinSp19P1		05/08/2019	AustinSp19P1		$1,262.10			
28528	05/10/2019	Open			Accounts Payable	BRIAN GATHERS	$55.00		
	Invoice		Date	Description		Amount			
	BrianG050419		05/04/2019	Cell Ph Svc Reimburse. 04.05.19-05.04.19		$55.00			
28529	05/10/2019	Open			Accounts Payable	CLIFF MABUTAS	$55.00		
	Invoice		Date	Description		Amount			
	CliffM041219		04/12/2019	Cell Phone Reimbursement 3.13.19-4.12.19		$55.00			
28530	05/10/2019	Open			Accounts Payable	COLLEEN FERRIS	$52.03		
	Invoice		Date	Description		Amount			
	ColleenF41119		04/11/2019	cell phone reimbursement		$52.03			
28531	05/10/2019	Open			Accounts Payable	GRACE DUVAL	$660.00		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$660.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28532	05/10/2019	Open			Accounts Payable	KONGBOON, SA-AD	$467.35		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$467.35			
28533	05/10/2019	Open			Accounts Payable	LINDA RIOS	$5,000.00		
	Invoice		Date	Description		Amount			
	1265		05/01/2019	Youth Outreach Services		$5,000.00			
28534	05/10/2019	Open			Accounts Payable	M-GROUP	$2,500.00		
	Invoice		Date	Description		Amount			
	1000964		02/28/2019	Professional Services Through 02/28/2019		$2,500.00			
28535	05/10/2019	Open			Accounts Payable	MONA AHUJA	$257.40		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$257.40			
28536	05/10/2019	Open			Accounts Payable	NESSIA STARR	$234.65		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$234.65			
28537	05/10/2019	Open			Accounts Payable	O'GRADY PAVING INC	$8,352.77		
	Invoice		Date	Description		Amount			
	3423		05/07/2019	Final Payment 2018 Minor Asphalt Repairs Project		$8,352.77			
28538	05/10/2019	Open			Accounts Payable	OH, JENNIFER	$117.00		
	Invoice		Date	Description		Amount			
	Spring #1		05/08/2019	1st Spring Payment		$117.00			
28539	05/10/2019	Open			Accounts Payable	SMART & FINAL	$552.97		
	Invoice		Date	Description		Amount			
	SFinal041319		04/13/2019	4.13.19 Smart and Final Food Run (hack)		$300.86			
	SFinal042419		04/24/2019	Food Run - 4.24.19		$252.11			
Type EFT Totals:					20 Transactions		$841,036.85		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	147	$718,681.97	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	147	$718,681.97	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$841,036.85	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	20	$841,036.85	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	167	$1,559,718.82	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Payment Register

From Payment Date: 5/4/2019 - To Payment Date: 5/10/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	167	$1,559,718.82		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	147	$718,681.97	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	147	$718,681.97	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$841,036.85	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	20	$841,036.85	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	167	$1,559,718.82	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	167	$1,559,718.82	$0.00

Approved: Beth G. Viajar

05.13.19