

Payment Register

From Payment Date: 5/11/2019 - To Payment Date: 5/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
720577	05/14/2019	Open			Accounts Payable	WARREN E. HYDE MIDDLE SCHOOL PTSA	\$500.00		
	Invoice		Date	Description		Amount			
	050319		05/03/2019	Hyde Middle School Micro Grant Student Banner Design Contest		\$500.00			
720587	05/17/2019	Open			Accounts Payable	A T & T	\$121.04		
	Invoice		Date	Description		Amount			
	5558-042819		04/28/2019	960 731-7142 555 8 04/28/19-05/27/19		\$121.04			
720588	05/17/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$95.92		
	Invoice		Date	Description		Amount			
	43474		05/06/2019	2 full color 18x24 posters on foam core		\$95.92			
720589	05/17/2019	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$2,947.00		
	Invoice		Date	Description		Amount			
	1071695		05/02/2019	Liability Insurance for Cupertino Volunteer Fair 2019		\$2,947.00			
720590	05/17/2019	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$1,430.00		
	Invoice		Date	Description		Amount			
	12078		05/08/2019	Trees&Row: Stump Grinding		\$1,430.00			
720591	05/17/2019	Open			Accounts Payable	AT&T	\$23,243.57		
	Invoice		Date	Description		Amount			
	000012855990		03/12/2019	Current Land lines		\$20,554.43			
	000012873148		04/10/2019	9391051384 03/10/19-04/09/19		\$1,952.85			
	000012881531		04/12/2019	9391023225 (408-777-8204) 03/12/19-04/11/19		\$20.80			
	000012881533		04/12/2019	9391023227 (408-996-9248) 03/12/19-04/11/19		\$19.09			
	000012881623		04/12/2019	9391023218 (238-371-7141) 03/12/19-04/11/19		\$69.52			
	000012881525		04/12/2019	9391023219 (408-252-1118) 03/12/19-04/11/19		\$100.72			
	000012881528		04/12/2019	9391023222 (408-517-0211) 03/12/19-04/11/19		\$20.72			
	000012881527		04/12/2019	9391023221 (408-253-9200) 03/12/19-04/11/19		\$87.16			
	000012881529		04/12/2019	9391023223 03/12/19-04/11/19		\$99.83			
	000012881624		04/12/2019	9391023217 (237-361-8095) 03/12/19-04/11/19		\$88.27			
	000012881626		04/12/2019	9391023215 (233-281-4421) 03/12/19-04/11/19		\$109.77			
	000012881625		04/12/2019	9391023216 (233-281-5494) 03/12/19-04/11/19		\$98.81			
	000012975343		05/01/2019	9391023220 (408-252-2405) 040119-043019		\$21.60			
720592	05/17/2019	Open			Accounts Payable	AT&T	\$451.11		
	Invoice		Date	Description		Amount			
	7001-041819		04/18/2019	911 Emergency Phone Lines		\$41.01			
	6001-042119		04/21/2019	911 Emergency Phone Lines		\$41.01			
	7001-042119		04/21/2019	911 Emergency Phone Lines		\$41.01			
	8001-042119		04/21/2019	911 Emergency Phone Lines		\$41.01			
	9001-042119		04/21/2019	911 Emergency Phone Lines		\$41.01			
	0001-042119		04/21/2019	911 Emergency Phone Lines		\$41.01			
	1001-042119		04/21/2019	911 Emergency Phone Lines		\$41.01			
	5001-041819		04/18/2019	911 Emergency Phone Lines		\$41.01			
	1001-041819		04/18/2019	911 Emergency Phone Lines		\$41.01			
	8001-042519		04/25/2019	911 Emergency Phone Lines		\$41.01			

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	6001-041819		04/18/2019		911 Emergency Phone Lines		\$41.01		
720593	05/17/2019	Open			Accounts Payable	AUDIO NETWORK US, INC.	\$5,000.00		
	Invoice		Date	Description		Amount			
	101408834		05/02/2019		Audio Network Music Yearly Renewal 2019-20		\$5,000.00		
720594	05/17/2019	Open			Accounts Payable	BEAUDRY, EILEEN	\$25,078.00		
	Invoice		Date	Description		Amount			
	SCCLA2018		05/15/2019		Final Invoice for Eileen Beaudry 2018 SCCLA		\$25,078.00		
720595	05/17/2019	Open			Accounts Payable	BRUCE E BIORDI	\$625.00		
	Invoice		Date	Description		Amount			
	1901		05/01/2019		2019-06 SO#1 Sr Ctr ADA Sidewalk, SO#2 De Anza Median Landscape		\$625.00		
720596	05/17/2019	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$472.50		
	Invoice		Date	Description		Amount			
	99493		05/06/2019		Grounds: Snaking Services		\$472.50		
720597	05/17/2019	Open			Accounts Payable	California Resource Recovery Association (CRR)	\$1,750.00		
	Invoice		Date	Description		Amount			
	07362		05/13/2019		membership renewal and conference reg		\$1,750.00		
720598	05/17/2019	Open			Accounts Payable	CHRIS CARNEGHI, MAI	\$9,900.00		
	Invoice		Date	Description		Amount			
	19-BHC-30-1 May		05/01/2019		Legal Services		\$9,900.00		
720599	05/17/2019	Open			Accounts Payable	CINTAS CORPORATION	\$506.31		
	Invoice		Date	Description		Amount			
	630649949		05/14/2019		Uniforms/Safety Apparel		\$506.31		
720600	05/17/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019		Colonial Products pp 4/27-5/10/19		\$76.47		
720601	05/17/2019	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	Invoice		Date	Description		Amount			
	80483014		05/01/2019		Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$1,229.20		
720602	05/17/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019		Community Health Charities pp 4/27-5/10/19		\$267.50		
720603	05/17/2019	Open			Accounts Payable	Cresco Equipment Rentals & Affiliates	\$77.94		
	Invoice		Date	Description		Amount			
	4904020-0001		05/08/2019		Fleet: Air Hose for Air Compressor on Equipment		\$77.94		
720604	05/17/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$48.98		
	Invoice		Date	Description		Amount			
	199387		05/01/2019		Facilities: Misc Parts & Supplies for Community Hall		\$48.98		

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720605	05/17/2019	Open			Accounts Payable	CUSD	\$613.27		
	Invoice		Date	Description		Amount			
	AT19-00056		05/09/2019	3rd grade creek ed busing Garden Gate and Regnart		\$613.27			
720606	05/17/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$480.00		
	Invoice		Date	Description		Amount			
	371156		05/03/2019	Finger Print Apps- April 2019		\$480.00			
720607	05/17/2019	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,050.00		
	Invoice		Date	Description		Amount			
	1314		05/09/2019	Change SP Control Settings; Extron Firmware update		\$1,050.00			
720608	05/17/2019	Open			Accounts Payable	DISH NETWORK	\$58.35		
	Invoice		Date	Description		Amount			
	0187 - 04252019		04/25/2019	Dish Network (5/5 - 6/4 2019)		\$58.35			
720609	05/17/2019	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	30818		02/01/2019	Facilities: Aquarium Service for February 2019		\$2,160.00			
720610	05/17/2019	Open			Accounts Payable	ENVIRONMENTAL CONSULTING SERVICES	\$375.00		
	Invoice		Date	Description		Amount			
	19-AGPMCPT-2		04/05/2019	noise study 10505 Miller Ave		\$375.00			
720611	05/17/2019	Open			Accounts Payable	EPOCH EYEWEAR	\$224.11		
	Invoice		Date	Description		Amount			
	SO-112737		05/02/2019	Sunglasses for Resale		\$224.11			
720612	05/17/2019	Open			Accounts Payable	ERGO VERA	\$330.00		
	Invoice		Date	Description		Amount			
	2967		04/22/2019	Ergonomic Evaluation - Cyrah Caburian		\$330.00			
720613	05/17/2019	Open			Accounts Payable	EWING IRRIGATION	\$1,838.59		
	Invoice		Date	Description		Amount			
	7384458		05/08/2019	Grounds: Wht Pnt		\$1,838.59			
720614	05/17/2019	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,370.00		
	Invoice		Date	Description		Amount			
	122926		04/30/2019	Scene Printing for May 2019		\$3,370.00			
720615	05/17/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,053.44		
	Invoice		Date	Description		Amount			
	309985		05/07/2019	Facilities: Door Closer (Materials Only)		\$828.40			
	SO105510		05/08/2019	Facilities: Misc Key Cuts & Supplies		\$225.04			
720616	05/17/2019	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$150.00		
	Invoice		Date	Description		Amount			
	0131186		04/03/2019	Giang Dinh- Accountant II Renewal		\$150.00			
720617	05/17/2019	Open			Accounts Payable	GRAINGER INC	\$746.55		
	Invoice		Date	Description		Amount			
	9157144149		04/25/2019	Fleet: Ear Plugs & Dispenser		\$289.77			
	9158034711		04/26/2019	Trees/ROW: Cleaning Fluid		\$515.35			
	9161653549		04/30/2019	Fleet CREDIT:Ear Plugs		(\$92.40)			

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	9161653531		04/30/2019		Fleet: Ear Plugs		\$33.83		
720618	05/17/2019	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$160.00		
	Invoice		Date	Description		Amount			
	HeidiSp19P2		05/14/2019	HeidiSp19P2		\$160.00			
720619	05/17/2019	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$2,000.00		
	Invoice		Date	Description		Amount			
	12647		03/07/2019	traffic study - 10505 Miller Ave		\$2,000.00			
720620	05/17/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$858.38		
	Invoice		Date	Description		Amount			
	489766089		04/30/2019	Facilities: Park Restroom Supplies		\$858.38			
720621	05/17/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$1,979.99		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	Association Dues - CEA pp 4/27-5/10/19		\$1,979.99			
720622	05/17/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$3,753.24		
	Invoice		Date	Description		Amount			
	3718355-00		04/26/2019	Trees/ROW: Cinch Ties & Tire Tree Strap		\$140.04			
	3717455-00		05/02/2019	Trees&ROW: Rainbird 12 Station Controller		\$3,119.59			
	3724189-00		05/01/2019	Grounds: PVC, PVC Cement, Gasket Kits, Flange Kits		\$92.50			
	3724321-00		05/01/2019	Grounds: PVC, Zinc Kits, Gaskets		\$89.15			
	3717455-01		05/06/2019	Trees&ROW: Rainbird 12 Station Controller		\$311.96			
720623	05/17/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$2,108.27		
	Invoice		Date	Description		Amount			
	APTR733		04/30/2019	City Clerk Office Storage 5/1 - 5/31		\$2,108.27			
720624	05/17/2019	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$65,035.42		
	Invoice		Date	Description		Amount			
	Retention 5/8/19		05/08/2019	2018/19 Reconstruction of Curbs, Gutters and Sidewalks		\$65,035.42			
720625	05/17/2019	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	21204		05/08/2019	compost delivered to compost site		\$300.00			
720626	05/17/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$1,200.66		
	Invoice		Date	Description		Amount			
	805-00000738936		05/07/2019	Facilities: G-Force Paint for Truck		\$1,200.66			
720627	05/17/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,277.53		
	Invoice		Date	Description		Amount			
	7405A		04/30/2019	Community Access TV April 2019		\$5,277.53			
720628	05/17/2019	Open			Accounts Payable	LETTIRE, COLLEEN	\$110.00		
	Invoice		Date	Description		Amount			
	ColleenL051419		05/14/2019	Cell Phone Reimbursement 3/7/19-4/6/19 & 4/7/19- 5/6/19		\$110.00			

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720629	05/17/2019	Open			Accounts Payable	LSA ASSOCIATES INC	\$12,923.20		
	Invoice		Date	Description		Amount			
	164442		02/20/2019	enviro services - Public Storage		\$12,923.20			
720630	05/17/2019	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1690		05/03/2019	Grounds: Varian Park Orchard Maint. for April		\$1,400.00			
720631	05/17/2019	Open			Accounts Payable	MEIR, ERIKA	\$268.80		
	Invoice		Date	Description		Amount			
	051519		05/15/2019	Yoga Foundations Int (3.21-5.9) 7 Students		\$268.80			
720632	05/17/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$70.80		
	Invoice		Date	Description		Amount			
	98986		05/09/2019	Grounds: Pea Gravel		\$32.70			
	98913		05/03/2019	Grounds: D-Comp		\$38.10			
720633	05/17/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$13.06		
	Invoice		Date	Description		Amount			
	2591-402802		05/08/2019	Fleet: Upholstery		\$13.06			
720634	05/17/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$59.00		
	Invoice		Date	Description		Amount			
	64253220		05/06/2019	TB SKIN TEST		\$59.00			
720635	05/17/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,318.98		
	Invoice		Date	Description		Amount			
	307484953001		04/26/2019	Marilyn - Ergo Keyboard		\$157.93			
	307710731001		04/26/2019	Admin Gen Supplies - AA Batteries		\$9.77			
	307982068001		04/29/2019	Gen Supplies - Kleenex Tissues		\$69.52			
	300484399001		04/10/2019	MM - Left-handed mouse		\$37.27			
	304135737001		04/18/2019	MM - Keyboard (returned)		\$76.11			
	301376212001		04/11/2019	IT Dept. Purell Hand Sanitizers		\$42.77			
	312096013001		05/08/2019	Pens for PW staff		\$5.33			
	310491518001		05/03/2019	Pens for Engineering Division		\$18.02			
	310600026001		05/03/2019	Plotter Paper for CIP		\$195.72			
	312267262001		05/07/2019	Service Center: Office and Kitchen Supplies		\$254.80			
	306789673001		04/24/2019	copier paper - color		\$92.02			
	306471766001		04/25/2019	Office Supplies		\$115.97			
	306477478001		04/25/2019	Office Supplies		\$24.08			
	308902451001		04/30/2019	Office Supplies		\$29.08			
	309576226001		05/01/2019	Office Supplies- Binders		\$32.48			
	304354767001		04/18/2019	Office Supplies- Kitchen Supplies		\$129.78			
	306099789001		04/23/2019	Office Supplies		\$28.33			
720636	05/17/2019	Open			Accounts Payable	OLM Recycling Services	\$50.00		
	Invoice		Date	Description		Amount			
	2262		05/14/2019	Streets: Haz Mat		\$50.00			
720637	05/17/2019	Open			Accounts Payable	Operating Engineer #3	\$1,477.00		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	Union Dues pp 4/27-5/10/19		\$1,477.00			

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720638	05/17/2019	Open			Accounts Payable	PACKET FUSION, INC	\$65,356.83		
	Invoice		Date	Description		Amount			
	PB12484		05/07/2019	SHORETEL/MITEL CONNECT INSTALL		\$65,356.83			
720639	05/17/2019	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	PERS Long Term Care pp 4/27-5/10/19		\$30.28			
720640	05/17/2019	Open			Accounts Payable	PG&E	\$821.26		
	Invoice		Date	Description		Amount			
	6408-050219		05/02/2019	5587684648-0 032719-042519		\$821.26			
720641	05/17/2019	Open			Accounts Payable	PLACEWORKS, INC	\$7,229.37		
	Invoice		Date	Description		Amount			
	68699		04/30/2019	enviro services - Cupertino Village Hotel		\$7,229.37			
720642	05/17/2019	Open			Accounts Payable	R & B Company	\$1,743.68		
	Invoice		Date	Description		Amount			
	S1835346.001		04/29/2019	Rubber Parts, Repair Kits		\$1,743.68			
720643	05/17/2019	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	\$27,668.75		
	Invoice		Date	Description		Amount			
	3-2017-01.04		05/14/2019	Payment 3 McClellan Road Separated Bikeways-Ph 1a		\$27,668.75			
720644	05/17/2019	Open			Accounts Payable	REUSER INC.	\$3,003.17		
	Invoice		Date	Description		Amount			
	12387		05/01/2019	Trees&Row: Wood Chips		\$3,003.17			
720645	05/17/2019	Open			Accounts Payable	RONALD D OLDS	\$481.00		
	Invoice		Date	Description		Amount			
	5255		05/13/2019	Omni Ligth Repair; XLR Cable Repair; VTR 7 - 8 maintenance		\$481.00			
720646	05/17/2019	Open			Accounts Payable	SAN FRANCISCO MUSEUM OF MODERN ART	\$533.00		
	Invoice		Date	Description		Amount			
	311100		04/10/2019	Deposit for Tour and admission Andy Warhol at SFMOMA 07/11/2019		\$533.00			
720647	05/17/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$150.00		
	Invoice		Date	Description		Amount			
	R-2018-28		05/14/2019	exempt filing		\$50.00			
	INT-2019-01		05/14/2019	exempt filing		\$50.00			
	TR-2018-53		05/14/2019	exempt filing		\$50.00			
720648	05/17/2019	Open			Accounts Payable	SCRATCH	\$542.56		
	Invoice		Date	Description		Amount			
	30006		05/10/2019	Group Meal Filoli and Scratch trip 05/22/2019		\$542.56			
720649	05/17/2019	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$224.00		
	Invoice		Date	Description		Amount			
	051519		05/15/2019	Mandarin Level 3 (3.21-5.9) 7 Students		\$224.00			
720650	05/17/2019	Open			Accounts Payable	SRIXON	\$2,807.65		
	Invoice		Date	Description		Amount			
	5513632SO		10/23/2018	Putters for Resale		\$294.50			
	5513631SO		10/23/2018	Golf Balls for Resale (204 Dozen)		\$2,228.64			

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	5512495SO		10/22/2018		Golf Clubs (wedges) for resale		\$284.51		
720651	05/17/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$148.89		
	Invoice		Date	Description		Amount			
	3410596123		04/09/2019	plastic envelope with tie string Letter size		\$13.72			
	3412783913		05/03/2019	Kitchen & Office Supplies - Creamer and Handwash		\$77.42			
	3411382412		04/19/2019	paper for poster printer		\$57.75			
720652	05/17/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	Child Support pp 4/27-5/10/19		\$276.92			
720653	05/17/2019	Open			Accounts Payable	Strategic Economics Inc	\$6,451.25		
	Invoice		Date	Description		Amount			
	1816.09		04/30/2019	economic study Inclusionary Housing		\$6,451.25			
720654	05/17/2019	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$200.00		
	Invoice		Date	Description		Amount			
	0112796		12/31/2018	design services 10425 S De Anza Blvd		\$200.00			
720655	05/17/2019	Open			Accounts Payable	TOMOKO TERRY	\$571.90		
	Invoice		Date	Description		Amount			
	051519		05/15/2019	Japanese Beg & Int (3.19-5.19) 5 & 14 Students		\$571.90			
720656	05/17/2019	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,665.00		
	Invoice		Date	Description		Amount			
	4079		04/30/2019	Cupertino Scene May 2019		\$1,665.00			
720657	05/17/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	United Way pp 4/27-5/10/19		\$5.00			
720658	05/17/2019	Open			Accounts Payable	USWIRED INCORPORATED	\$561.30		
	Invoice		Date	Description		Amount			
	332774		01/30/2019	Clerk2 Printer - Cyan Toner		\$147.15			
	333272		03/29/2019	Clerk1 Printer - yellow, Black, and magenta Toners		\$368.43			
	333521		04/26/2019	copier toner		\$45.72			
720659	05/17/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$9,097.92		
	Invoice		Date	Description		Amount			
	973040		05/08/2019	Fleet: Fuel		\$9,097.92			
720660	05/17/2019	Open			Accounts Payable	VMI INC	\$74.64		
	Invoice		Date	Description		Amount			
	300270		04/30/2019	Extron -Two Contact Closure Switch – Momentary, Single Pole)		\$74.64			
720661	05/17/2019	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$9,810.54		
	Invoice		Date	Description		Amount			
	CARE Q3 FY1819		05/02/2019	CDBG Expenditures		\$9,810.54			
720662	05/17/2019	Open			Accounts Payable	Chin, Gillian	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS2226		05/15/2019	921 Ferngrove, Development Bond, BS2226		\$1,000.00			

Payment Register

From Payment Date: 5/11/2019 - To Payment Date: 5/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720663	05/17/2019	Open			Accounts Payable	Deng, Jun	\$3,000.00		
	Invoice		Date	Description		Amount			
	216029		05/14/2019	20318 Clay St, Encroachment, 216029		\$3,000.00			
720664	05/17/2019	Open			Accounts Payable	Domus Construction	\$5,000.00		
	Invoice		Date	Description		Amount			
	RefundB2017-2027		05/14/2019	Refund 20687 Craig Ct B-2017-2027 TCO Bond		\$5,000.00			
720665	05/17/2019	Open			Accounts Payable	Fung, David	\$953.47		
	Invoice		Date	Description		Amount			
	3/6-3/8/2019		04/23/2019	Planning Commission Academy 2019		\$953.47			
720666	05/17/2019	Open			Accounts Payable	Gatineau, Julien	\$86.25		
	Invoice		Date	Description		Amount			
	2000502.030		04/08/2019	Refund for #5346 Soccer 2, rain outs		\$86.25			
720667	05/17/2019	Open			Accounts Payable	Heusler, Kerri	\$943.13		
	Invoice		Date	Description		Amount			
	4/15-4/17/2019		04/25/2019	#HousingCa2019		\$943.13			
720668	05/17/2019	Open			Accounts Payable	KAMMELA, SWAPNA	\$300.00		
	Invoice		Date	Description		Amount			
	2000618.030		05/01/2019	5844social rm cancelation for 5.26.19. refund deposit		\$300.00			
720669	05/17/2019	Open			Accounts Payable	Nexus Energy Systems	\$429.34		
	Invoice		Date	Description		Amount			
	RefundB2019-0619		05/14/2019	Refund 10466 Anson Ave B-2019-0619 Permit Withdrawn		\$429.34			
720670	05/17/2019	Open			Accounts Payable	Qiao, Yantao	\$252.00		
	Invoice		Date	Description		Amount			
	2000756.030		05/13/2019	Customer cancelled #6714,unable to refund full amt. to orig. CC		\$252.00			
720671	05/17/2019	Open			Accounts Payable	Qiao, Yantao	\$259.00		
	Invoice		Date	Description		Amount			
	2000757.030		05/13/2019	Customer cancelled #7000,unable to refund to orig. CC		\$259.00			
720672	05/17/2019	Open			Accounts Payable	Reaves, David	\$111.00		
	Invoice		Date	Description		Amount			
	2000134.032		05/13/2019	Duarte Garage Trip cancelled due to low enrollment		\$111.00			
720673	05/17/2019	Open			Accounts Payable	Robert Barr	\$256.00		
	Invoice		Date	Description		Amount			
	RefundB2019-0567		05/14/2019	Refund 21831 Lomita Ave B-2019-0567 Permit Overcharged		\$256.00			
720674	05/17/2019	Open			Accounts Payable	Xia, Han Ma Yi	\$576.00		
	Invoice		Date	Description		Amount			
	220268		03/07/2019	withdrawn RM-2019-04		\$576.00			
720675	05/17/2019	Open			Accounts Payable	Tammie Pereira Insurance Services, Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	10755-031419		03/21/2019	QCC- 3.21.19- Cupertino Room rental 3.14.19		\$500.00			
Type Check Totals:							\$339,755.28		
90 Transactions									

Payment Register

From Payment Date: 5/11/2019 - To Payment Date: 5/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
28541	05/17/2019	Open			Accounts Payable	Employment Development	\$1,463.37		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	State Disability Insurance pp 4/27-5/10/19		\$1,463.37			
28542	05/17/2019	Open			Accounts Payable	PERS-457K	\$6,630.69		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	PERS Deferred Comp pp 4/27-5/10/19		\$6,630.69			
28543	05/17/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,723.88		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	FSA Employee Health pp 4/27-5/10/19		\$4,723.88			
28544	05/17/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	\$3,276.00		
	Invoice		Date	Description		Amount			
	130994		04/30/2019	Housing Legal Fees 2019/03		\$3,276.00			
28545	05/17/2019	Open			Accounts Payable	GRACE DUVAL	\$338.40		
	Invoice		Date	Description		Amount			
	051519		05/15/2019	Zumba Gold (3.15-5.10) 9 Students + 20 Flex		\$338.40			
28546	05/17/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,562.02		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	ICMA Deferred Comp pp 4/27-5/10/19		\$3,562.02			
28547	05/17/2019	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF041919		04/19/2019	Cell Ph Svc Reimbursement; 03.20.19-.04.19.19		\$55.00			
28548	05/17/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$1,104.00		
	Invoice		Date	Description		Amount			
	240135		04/30/2019	legal services Marina Plaza		\$172.50			
	240137		04/30/2019	legal services Cupertino Village Hotel		\$931.50			
28549	05/17/2019	Open			Accounts Payable	National Deferred (ROTH)	\$4,875.77		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	Nationwide Roth pp 4/27-5/10/19		\$4,875.77			
28550	05/17/2019	Open			Accounts Payable	National Deferred Compensatin	\$29,837.28		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	Nationwide Deferred Comp pp 4/27-5/10/19		\$29,837.28			
28551	05/17/2019	Open			Accounts Payable	PARS/City of Cupertino	\$6,259.75		
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	PARS Employee pp 4/27-5/10/19		\$6,259.75			
28552	05/17/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$12,399.90		
	Invoice		Date	Description		Amount			
	259348		03/26/2019	legal services Westport Shopping Center		\$76.70			
	259638		04/25/2019	legal services Cupertino Inn project		\$1,762.50			
	259640		04/25/2019	legal services Westport Shopping Center		\$8,893.97			
	259347		03/26/2019	legal services Cupertino Village Hotel		\$915.13			
	259639		04/25/2019	legal services Cupertino Village Hotel		\$751.60			

Payment Register

From Payment Date: 5/11/2019 - To Payment Date: 5/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28553	05/17/2019	Open			Accounts Payable	TERI GERHARDT	\$199.40		
	Invoice		Date	Description		Amount			
	TeriG05132019		05/13/2019	Teri - Cell Reimbursement 12/16/18 - 4/15/19		\$199.40			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$74,725.46

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$339,755.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$339,755.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$74,725.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$74,725.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$414,480.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$414,480.74	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$339,755.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$339,755.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$74,725.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$74,725.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$414,480.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$414,480.74	\$0.00

Approved: Beth G. Viajar
05.20.19