Payment Register

From Payment Date: 5/18/2019 - To Payment Date: 5/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
720676	05/24/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	$490.61		

Invoice	Date	Description	Amount
43496	05/10/2019	Poster for McClellan Rd Separated Bikeway	$377.53
43530	05/17/2019	SR2S maps for Faria	$113.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720677	05/24/2019	Open			Accounts Payable	ALAMO WORLD TRAVEL AND TOURS	$32,260.00		

Invoice	Date	Description	Amount
ACPM2019 Final	05/21/2019	Final payment for group Laguna Arts Festival Trip 08/2019	$32,260.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720678	05/24/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$68.94		

Invoice	Date	Description	Amount
4950379051119	05/11/2019	HR Water Delivery	$68.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720679	05/24/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$14,586.68		

Invoice	Date	Description	Amount
61450	05/09/2019	School Crossing Guard Services, 4/21/19-5/4/19	$14,586.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720680	05/24/2019	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	$2,548.00		

Invoice	Date	Description	Amount
1078483	05/13/2019	Insurance Premium for Summer Concerts 2019	$643.00
1085675	05/21/2019	Insurance Premium for Summer Events 2019	$1,905.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720681	05/24/2019	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	$3,560.00		

Invoice	Date	Description	Amount
12282	05/17/2019	Trees&ROW: Disposal of Oak Tree debris	$3,560.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720682	05/24/2019	Open			Accounts Payable	ARCTIC WOLF	$51,467.40		

Invoice	Date	Description	Amount
INV008520	04/13/2019	CyberSOC Licenses	$51,467.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720683	05/24/2019	Open			Accounts Payable	BARTOS ARCHITECTURE	$14,065.00		

Invoice	Date	Description	Amount
5157	02/28/2019	Interim City Hall Study, Services through Feb 2019	$14,065.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720684	05/24/2019	Open			Accounts Payable	BAY AREA SELF STORAGE	$586.00		

Invoice	Date	Description	Amount
8036	05/17/2019	Rental of Storage Units: G33 & G3; 06.01.19-06.30.19	$586.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720685	05/24/2019	Open			Accounts Payable	BKF ENGINEERS	$2,977.50		

Invoice	Date	Description	Amount
19051075	05/16/2019	SCB & Phar Lap Crosswalk Improv, services 4/1/19-4/28-19	$2,977.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720686	05/24/2019	Open			Accounts Payable	BRAD ALEXANDER	$43.38		

Invoice	Date	Description	Amount
BradA050419	05/04/2019	Cell Ph. Svc. Reimbursement; 04.05.19-05.04.19	$43.38

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720687	05/24/2019	Open			Accounts Payable	California Consulting, LLC	$660.87		
	Invoice		Date	Description		Amount			
	2897		04/30/2019	SO #1 Needs Assessment & Grant Research thru 4/5/19		$660.87			
720688	05/24/2019	Open			Accounts Payable	CARL JECH	$280.00		
	Invoice		Date	Description		Amount			
	052119		05/21/2019	Humanities (4.2-5.21) 8 Students		$280.00			
720689	05/24/2019	Open			Accounts Payable	CENTURYLINK	$22.18		
	Invoice		Date	Description		Amount			
	05072019		05/07/2019	Clare Phone Service 5/7 - 6/6		$22.18			
720690	05/24/2019	Open			Accounts Payable	CINTAS CORPORATION	$500.31		
	Invoice		Date	Description		Amount			
	630653481		05/21/2019	Uniforms/Safety Apparel		$500.31			
720691	05/24/2019	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	$80.00		
	Invoice		Date	Description		Amount			
	1041		05/13/2019	2019 General Membership Meeting (Liang)		$80.00			
720692	05/24/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$632.71		
	Invoice		Date	Description		Amount			
	20221		02/21/2019	Streets: Haz Mat		$632.71			
720693	05/24/2019	Open			Accounts Payable	COMCAST	$301.21		
	Invoice		Date	Description		Amount			
	2330-050119		05/01/2019	8155 10 005 0182330 05/10/19-06/09/19		$301.21			
720694	05/24/2019	Open			Accounts Payable	COMCAST	$118.43		
	Invoice		Date	Description		Amount			
	6411-050319		05/03/2019	8155100050376411 05-06-19 -06-05-19		$118.43			
720695	05/24/2019	Open			Accounts Payable	COURTESY TOW	$100.00		
	Invoice		Date	Description		Amount			
	150895		05/10/2019	Fleet: Fork Lift Tow to Service Center		$100.00			
720696	05/24/2019	Open			Accounts Payable	Cresco Equipment Rentals & Affiliates	$22,325.54		
	Invoice		Date	Description		Amount			
	4902991-0001		05/07/2019	Genie Quick Picker QSP-4665		$22,325.54			
720697	05/24/2019	Open			Accounts Payable	CSG CONSULTANTS INC	$8,600.00		
	Invoice		Date	Description		Amount			
	24737		05/13/2019	SO #2 McClellan Rd Separated Bikeways Ph 1a, 3/30/19-4/26/19		$8,600.00			
720698	05/24/2019	Open			Accounts Payable	CSI SOFTWARE INC	$480.24		
	Invoice		Date	Description		Amount			
	54167		05/01/2019	Spectrum NG Software fee		$480.24			
720699	05/24/2019	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	$600.00		
	Invoice		Date	Description		Amount			
	10929		04/01/2019	Food Truck Coordination through Chamber of Commerce		$600.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720700	05/24/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	$217.25		
	Invoice		Date	Description		Amount			
	199981		05/08/2019	Facilities: Glue, Primer, Rachet Cutter		$89.69			
	199977		05/08/2019	Facilities: Misc PVC Supplies		$127.56			
720701	05/24/2019	Open			Accounts Payable	DAVID CARROLL ASSOCIATES, INC	$25,445.77		
	Invoice		Date	Description		Amount			
	3367		05/02/2019	System Intergration for Conf. Room (Payment-1)		$25,445.77			
720702	05/24/2019	Open			Accounts Payable	DCSE, INC	$2,030.00		
	Invoice		Date	Description		Amount			
	10		05/21/2019	DCSE Basemap updates		$2,030.00			
720703	05/24/2019	Open			Accounts Payable	DISPENSING TECHNOLOGY CORP	$2,099.21		
	Invoice		Date	Description		Amount			
	12148		05/10/2019	Streets: Henry Dot Sticks		$2,099.21			
720704	05/24/2019	Open			Accounts Payable	ELCOR ELECTRIC	$7,478.00		
	Invoice		Date	Description		Amount			
	3119		04/30/2019	Facilities: Misc Electrical Work		$4,331.00			
	3049		04/24/2019	Install 30a Receptable		$3,147.00			
720705	05/24/2019	Open			Accounts Payable	EWING IRRIGATION	$307.90		
	Invoice		Date	Description		Amount			
	7403623		05/10/2019	Grounds: Topper		$307.90			
720706	05/24/2019	Open			Accounts Payable	Fire Protection Management Inc	$2,875.00		
	Invoice		Date	Description		Amount			
	111507		03/01/2019	Facilities: Annual Fire Sprinkler Inspections		$2,875.00			
720707	05/24/2019	Open			Accounts Payable	Friends of Vision Literacy	$180.00		
	Invoice		Date	Description		Amount			
	052119		05/21/2019	ESL-Adv (3.28-5.16) 9 Students		$180.00			
720708	05/24/2019	Open			Accounts Payable	GRAINGER INC	$432.54		
	Invoice		Date	Description		Amount			
	9162050984		04/30/2019	Facilities: Portable Lockout Kit, Lockout Station,Tactical Glove		$374.47			
	9163002042		05/01/2019	Facilities: Rappelling Glove		$58.07			
720709	05/24/2019	Open			Accounts Payable	Guerra Construction Group	$57,004.75		
	Invoice		Date	Description		Amount			
	4, 2015-19		04/30/2019	McClellan Rd Sidewalk Improv Ph 2, services through 4/30/19		$57,004.75			
720710	05/24/2019	Open			Accounts Payable	HARRY L MURPHY INC	$16,542.00		
	Invoice		Date	Description		Amount			
	24494CP		03/20/2019	Facilities: Teen Center Carpet Replacement		$16,542.00			
720711	05/24/2019	Open			Accounts Payable	Hartford Life Insurance	$10,735.20		
	Invoice		Date	Description		Amount			
	653178765255		05/22/2019	May 2019 Life and AD&D Benefit		$10,735.20			
720712	05/24/2019	Open			Accounts Payable	Hartford-Priority Accts	$447.04		
	Invoice		Date	Description		Amount			
	758465934235		05/22/2019	MAY 2019		$447.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720713	05/24/2019	Open			Accounts Payable	Health Care Dental Trust	$29,539.74		
	Invoice		Date	Description		Amount			
	DentalMay2019		05/22/2019	MAY 2019 DENTAL BENEFIT		$29,539.74			
720714	05/24/2019	Open			Accounts Payable	HMH ENGINEERS INC	$19,033.90		
	Invoice		Date	Description		Amount			
	36159		05/14/2019	MA 4991.00 Cupertino Bridge Maintenance Payment 10 thru 5/4/19		$19,033.90			
720715	05/24/2019	Open			Accounts Payable	IKA PAULI	$79.00		
	Invoice		Date	Description		Amount			
	IkaP052019		05/20/2019	Facilities: ASE Certification		$79.00			
720716	05/24/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$1,559.79		
	Invoice		Date	Description		Amount			
	3736111-00		05/15/2019	Trees&ROW: 12 Station Controller		$1,559.79			
720717	05/24/2019	Open			Accounts Payable	INSERV COMPANY	$767.36		
	Invoice		Date	Description		Amount			
	60936		05/01/2019	Facilities: Water Treatment Product Agreement (May 2019)		$767.36			
720718	05/24/2019	Open			Accounts Payable	John Cahalan Landscape Architect	$3,150.00		
	Invoice		Date	Description		Amount			
	2, 2016-03		05/01/2019	Senior Center ADA Sidewalk Improv, 10/25/19-4/30/19		$3,150.00			
720719	05/24/2019	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	$6,050.00		
	Invoice		Date	Description		Amount			
	411NETcup		05/02/2019	Public Investment, Fiscal Year 2019-2020		$6,050.00			
720720	05/24/2019	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$590.00		
	Invoice		Date	Description		Amount			
	8567-050919		05/09/2019	Physical Exams		$590.00			
720721	05/24/2019	Open			Accounts Payable	KAIZEN INFOSOURCE LLC	$14,467.53		
	Invoice		Date	Description		Amount			
	CUPERTINO 201904		04/02/2019	Contract Services March 2019		$14,467.53			
720722	05/24/2019	Open			Accounts Payable	KEITH BRYAN HIGGINS	$352.29		
	Invoice		Date	Description		Amount			
	18.065.03		05/11/2019	Speed Survey Services,		$352.29			
720723	05/24/2019	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		
	Invoice		Date	Description		Amount			
	21379		05/15/2019	compost delivered to compost site		$300.00			
720724	05/24/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$1,147.42		
	Invoice		Date	Description		Amount			
	7118302		05/07/2019	Fleet: Misc Parts for Vehicles and Equipment		$697.71			
	7135070		05/14/2019	Fleet: Misc Supplies		$449.71			
720725	05/24/2019	Open			Accounts Payable	KNORR SYSTEMS INC	$1,179.07		
	Invoice		Date	Description		Amount			
	SI211484		04/26/2019	Facilities: Pool Chemicals for BFF		$1,179.07			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720726	05/24/2019	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$4,995.00		
	Invoice		Date	Description		Amount			
	1477484		04/30/2019	CU060-00027 Professional Services Rendered 4/30/19		$1,850.00			
	1477485		04/30/2019	CU060-00028 Professional Services Rendered 4/30/19		$3,145.00			
720727	05/24/2019	Open			Accounts Payable	Life Insurance Company of North America	$13,271.96		
	Invoice		Date	Description		Amount			
	191213-052219		05/22/2019	MAY 2019 CIGNA		$13,271.96			
720728	05/24/2019	Open			Accounts Payable	LUX BUS AMERICA CO.	$1,330.00		
	Invoice		Date	Description		Amount			
	34909		05/22/2019	Charter #34909 Carmen trip 06/02/2019		$1,330.00			
720729	05/24/2019	Open			Accounts Payable	MAKAI SOLUTIONS	$425.00		
	Invoice		Date	Description		Amount			
	1127		05/17/2019	Fleet: Service Call plus Lift Inspection/Additional Lifts		$425.00			
720730	05/24/2019	Open			Accounts Payable	Managed Health Network Inc	$773.30		
	Invoice		Date	Description		Amount			
	PRM-037999		05/22/2019	MAY 2019 EAP Benefit		$773.30			
720731	05/24/2019	Open			Accounts Payable	MARC LABRIE	$55.00		
	Invoice		Date	Description		Amount			
	MarcL041919		04/19/2019	Cell Ph Svc Reimbursement-3.20.19-4.19.19		$55.00			
720732	05/24/2019	Open			Accounts Payable	MAY SUI	$169.00		
	Invoice		Date	Description		Amount			
	TYLER2019		05/15/2019	Reimbursement- 2019 Tyler Connect Conf.		$169.00			
720733	05/24/2019	Open			Accounts Payable	Milkes, Jeff	$130.00		
	Invoice		Date	Description		Amount			
	JeffM051718		05/17/2019	Reimbursement for MetroPCS Phone Services 01/01-05/31/19		$130.00			
720734	05/24/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$65.32		
	Invoice		Date	Description		Amount			
	99047		05/14/2019	Grounds: Wood Chips		$65.32			
720735	05/24/2019	Open			Accounts Payable	N1 CRITICAL TECHNOLOGIES, INC.	$3,117.99		
	Invoice		Date	Description		Amount			
	6117		05/20/2019	25% down payment on Wall Mount Bracket		$3,117.99			
720736	05/24/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$1,672.50		
	Invoice		Date	Description		Amount			
	TRFINV011434		05/10/2019	Streets: Post Std Punch		$1,672.50			
720737	05/24/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	$79.04		
	Invoice		Date	Description		Amount			
	9041292516		05/01/2019	CM Satellite Services 4/1 - 4/30		$79.04			
720738	05/24/2019	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	$746.65		
	Invoice		Date	Description		Amount			
	470		05/13/2019	Fleet: Attenna Kit for Vehicle 465		$746.65			

LIVE Cupertino **LIVE**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720739	05/24/2019	Open			Accounts Payable	NOSSAMAN, LLP	$200.00		

Invoice	Date	Description	Amount
494706	04/18/2019	Professional Services Rendered through	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720740	05/24/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$871.41		

Invoice	Date	Description	Amount
2591-403250	05/10/2019	Fleet: Oil Filter and Gloves	$205.67
2591-404434	05/16/2019	Fleet: Oil, Air & Fuel Filters	$257.49
2591-404207	05/15/2019	Fleet: Gloves & Glass Cleaner	$408.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720741	05/24/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	$442.50		

Invoice	Date	Description	Amount
64305148	05/15/2019	TB SKIN TEST	$442.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720742	05/24/2019	Open			Accounts Payable	OFFICE DEPOT	$317.66		

Invoice	Date	Description	Amount
310853361001	05/03/2019	Marilyn - Office Supllies (Doc Holder & Routing Folders)	$106.97
315817250001	05/15/2019	Calculator with tape for Donna H.	$20.70
305916207001	04/23/2019	Supplies Office	$189.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720743	05/24/2019	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	$543.00		

Invoice	Date	Description	Amount
2019072	05/09/2019	payphone svcs 06/01 -06/30/19	$543.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720744	05/24/2019	Open			Accounts Payable	PACKET FUSION, INC	$2,133.08		

Invoice	Date	Description	Amount
SLSI-1005001	05/14/2019	6 License bundle Essentials & 7 Mailbox only Licenses	$2,133.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720745	05/24/2019	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	$17,000.00		

Invoice	Date	Description	Amount
7	05/09/2019	Sport Center Ph 2 Design, services through April 30, 2019	$17,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720746	05/24/2019	Open			Accounts Payable	PG&E	$34,320.25		

Invoice	Date	Description	Amount
Import - 856840	05/02/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A	$46.62
Import - 856841	05/02/2019	116367013 -1486 S Stelling Rd, Irrigation Control	$10.51
Import - 856842	05/02/2019	116367025 -De Anza and Lazaneo, Traffic Signal	$65.55
Import - 856843	05/02/2019	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works	$47.20
Import - 856844	05/02/2019	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	$61.39
Import - 856846	05/02/2019	116367044 - 10555 Mary Ave NEM	$189.09
Import - 856847	05/02/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	$58.50
Import - 856848	05/02/2019	116367050 -NW Corner Stevens Crk, Traffic Signals	$60.45
Import - 856849	05/02/2019	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal	$56.37
Import - 856850	05/02/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	$85.64

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 856851		05/02/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control			$10.92		
	Import - 856852		05/02/2019	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			$78.50		
	Import - 856853		05/02/2019	116367070 -Stevens Creek and Blaney Ave., Traffic Signal			$67.05		
	Import - 856854		05/02/2019	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			$21.75		
	Import - 856855		05/02/2019	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals			$48.31		
	Import - 856857		05/02/2019	116367090 -Wolfe and Vallco Pkwy, Traffic Signals			$70.54		
	Import - 856858		05/02/2019	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal			$62.95		
	Import - 856859		05/02/2019	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			$71.78		
	Import - 856860		05/02/2019	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal			$57.28		
	Import - 856861		05/02/2019	116367113 -Miller E/S 100N off Calle De Barcelona			$57.50		
	Import - 856862		05/02/2019	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			$57.66		
	Import - 856863		05/02/2019	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			$68.42		
	Import - 856864		05/02/2019	116367125 -Stevens Crk and Tantau, Traffic Signals			$64.31		
	Import - 856865		05/02/2019	116367130 -NW Corner Steven Crk and Torre, Traffic Signal			$66.93		
	Import - 856866		05/02/2019	116367145 -10300 Torre Ave, City Hall			$7,316.43		
	Import - 856867		05/02/2019	116367150 -Homestead and Wolfe Road, Sunnyvale			$75.11		
	Import - 856868		05/02/2019	116367154 -22601 Voss Ave			$822.57		
	Import - 856869		05/02/2019	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny			$44.60		
	Import - 856870		05/02/2019	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S			$80.01		
	Import - 856871		05/02/2019	116367170 -Tantau Ave and Tandem D/W, Traffic Signal			$70.61		
	Import - 856872		05/02/2019	116367171 -10155 Barbara Ln, Irrigation and Scoreboard			$50.31		
	Import - 856873		05/02/2019	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller			$54.15		
	Import - 856874		05/02/2019	116367180 -Finch and Stevens Creek, Traffic Signals			$68.29		
	Import - 856877		05/02/2019	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting			$25.17		
	Import - 856878		05/02/2019	116367195 -Corner Miller and Phil Ln, Traffic Signal			$55.34		
	Import - 856879		05/02/2019	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W			$72.00		
	Import - 856880		05/02/2019	116367205 -Homestead Rd and Franco Ct, Traffic Signals			$44.41		
	Import - 856881		05/02/2019	116367215 -N/Ramp De Anza Blvd, Traffic Signal			$56.32		
	Import - 856882		05/02/2019	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals			$53.21		
	Import - 856883		05/02/2019	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L			$146.91		
	Import - 856884		05/02/2019	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir			$11.77		
	Import - 856885		05/02/2019	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control			$15.00		

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	Import - 856886		05/02/2019	116367255 -Lucille and Villa De Anza, Sprinkler Control			$201.84		
	Import - 856887		05/02/2019	116367269 -Cor/Lucille and Randy Ln, Sprinkler System			$11.69		
	Import - 856888		05/02/2019	116367274 -1170 Yorkshire Dr.			$10.51		
	Import - 856889		05/02/2019	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny			$68.60		
	Import - 856890		05/02/2019	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign			$67.25		
	Import - 856891		05/02/2019	116367285 -21111 Stevens Creek Blvd, Sports Center			$4,860.25		
	Import - 856892		05/02/2019	116367285 -21111 Stevens Creek Blvd, Teen Center			$375.00		
	Import - 856893		05/02/2019	116367290 -Stevens Creek and Mary Ave, Traffic Signals			$64.90		
	Import - 856897		05/02/2019	116367325 -21975 San Fernando Ave, Picnic Area			$2,198.48		
	Import - 856898		05/02/2019	116367332 -821 Bubb Rd #B/Building Concession			$98.40		
	Import - 856900		05/02/2019	116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control			$10.51		
	Import - 856901		05/02/2019	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller			$14.99		
	Import - 856902		05/02/2019	116367359 -Homestead and Heron, traffic control svc			$49.34		
	Import - 856903		05/02/2019	116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV			$9.53		
	Import - 856904		05/02/2019	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			$10.51		
	Import - 856905		05/02/2019	116367375 -10710 Stokes Ave, Somerset Park			$30.49		
	Import - 856906		05/02/2019	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			$60.67		
	Import - 856907		05/02/2019	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			$11.75		
	Import - 856908		05/02/2019	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			$54.82		
	Import - 856909		05/02/2019	116367401 -Miller W/S N of Greenwood			$13.85		
	Import - 856910		05/02/2019	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			$52.28		
	Import - 856913		05/02/2019	116367437 -10455 Miller Ave, Creekside Park			$375.42		
	Import - 856915		05/02/2019	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			$12.13		
	Import - 856916		05/02/2019	116367449 -10350 Torre Ave, Community Hall			$1,814.11		
	Import - 856917		05/02/2019	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			$72.00		
	Import - 856918		05/02/2019	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			$11.53		
	Import - 856920		05/02/2019	116367474 -10500 Ann Arbor Ave, Field-Garden Gate			$15.12		
	Import - 856921		05/02/2019	116367475 -Foothill and Stevens Creek, Traffic Signal			$62.43		
	Import - 856922		05/02/2019	116367476 -Salem Ave and Foothill Blvd, Irrigation Control			$10.51		
	Import - 856923		05/02/2019	116367477 -21121 Stevens Creek Blvd, Memorial Park			$1,247.56		
	Import - 856924		05/02/2019	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel			$34.64		
	Import - 856925		05/02/2019	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom			$232.95		

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	Import - 856926		05/02/2019	116367505 -Stevens Crk and Stelling, Signal			$34.65		
	Import - 856927		05/02/2019	116367510 -Bubb Rd and Results Wy, Traffic Signal			$48.77		
	Import - 856928		05/02/2019	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal			$69.64		
	Import - 856929		05/02/2019	116367520 -Stelling Rd and Peppertree, Traffic Signal			$49.76		
	Import - 856930		05/02/2019	116367525 -Stelling and McClellan, Signals			$63.58		
	Import - 856931		05/02/2019	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			$10.51		
	Import - 856932		05/02/2019	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			$42.26		
	Import - 856933		05/02/2019	116367536 -Senior Center			$2,887.47		
	Import - 856934		05/02/2019	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			$64.39		
	Import - 856935		05/02/2019	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			$55.80		
	Import - 856936		05/02/2019	116367559 -21011 Prospect Rd, Irrigation Control			$10.51		
	Import - 856937		05/02/2019	116367560 -S/E corner De Anza and Pacifica, Traffic Signal			$68.29		
	Import - 856938		05/02/2019	116367568 -CORP YARD NEM			$114.10		
	Import - 856939		05/02/2019	116367570 -De Anza Blvd, Sprinkler Controller *			$11.53		
	Import - 856940		05/02/2019	116367585 -Rainbow and Stelling, Traffic Signal			$59.26		
	Import - 856941		05/02/2019	116367587 -10430 S De Anza Blvd, Holiday Lighting			$40.75		
	Import - 856942		05/02/2019	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal			$58.22		
	Import - 856943		05/02/2019	116367605 -E37C1 Prospect and Rte 85, Traffic Signal			$62.18		
	Import - 856944		05/02/2019	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal			$60.85		
	Import - 856945		05/02/2019	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal			$66.30		
	Import - 856946		05/02/2019	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller			$15.44		
	Import - 856947		05/02/2019	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control			$10.51		
	Import - 856948		05/02/2019	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co			$10.51		
	Import - 856949		05/02/2019	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop			$184.59		
	Import - 856950		05/02/2019	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control			$117.08		
	Import - 856951		05/02/2019	116367656 -Scofield and De Anza, 100HP			$11.89		
	Import - 856952		05/02/2019	116367677 -De Anza and Lazaneo, Sprinkler System			$10.51		
	Import - 856953		05/02/2019	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control			$77.60		
	Import - 856954		05/02/2019	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co			$10.51		
	Import - 856956		05/02/2019	116367763 -10630 S De Anza Blvd, Holiday Lighting			$46.46		
	Import - 856957		05/02/2019	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation			$10.51		
	Import - 856958		05/02/2019	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw			$650.43		
	Import - 856959		05/02/2019	116367815 -19784 Wintergreen Dr			$348.44		
	Import - 856961		05/02/2019	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control			$10.51		

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	Import - 856962		05/02/2019	116367840 -community ctr -NEW		$5,869.97			
	Import - 856963		05/02/2019	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		$228.77			
	Import - 856964		05/02/2019	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		$65.36			
	Import - 856966		05/02/2019	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		$18.98			
	Import - 856967		05/02/2019	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		$10.60			
	Import - 856968		05/02/2019	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		$10.76			
	Import - 856969		05/02/2019	116367988 -21710 McClellan Rd, Playground Reception Area		$10.51			
720747	05/24/2019	Open			Accounts Payable	PRN INTERMEDIATE HOLDCO INC. & SUBS	$500.00		
	Invoice		Date	Description		Amount			
	000512		04/30/2019	Ergo Evals - Kavitha and Marilyn		$500.00			
720748	05/24/2019	Open			Accounts Payable	Quench USA, Inc	$54.40		
	Invoice		Date	Description		Amount			
	INV01799199		05/08/2019	Facilities: Work Order		$27.20			
	INV01794880		04/30/2019	Facilities: Work Order Flat Fee		$27.20			
720749	05/24/2019	Open			Accounts Payable	ReadyRefresh by Nestle	$611.73		
	Invoice		Date	Description		Amount			
	19E0027344597		05/10/2019	Service Center: Employee Drinking Water		$533.85			
	19E0027344639		05/10/2019	City Hall: Employee Drinking Water		$77.88			
720750	05/24/2019	Open			Accounts Payable	ROYAL BRASS INC	$182.46		
	Invoice		Date	Description		Amount			
	896518-001		05/16/2019	Fleet: Hose Assembly		$182.46			
720751	05/24/2019	Open			Accounts Payable	ROYAL COACH TOURS	$1,283.80		
	Invoice		Date	Description		Amount			
	16571		05/22/2019	Charter #16571 Western Railway Museum 06/19/2019		$1,283.80			
720752	05/24/2019	Open			Accounts Payable	SAN FRANCISCO OPERA	$300.00		
	Invoice		Date	Description		Amount			
	1-017		07/27/2018	Group Admission Carmen 06/02/2019		$300.00			
720753	05/24/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY	$3,710.09		
	Invoice		Date	Description		Amount			
	Import - 856728		05/02/2019	0067500000-4 - Oro Grande PL LS		$125.80			
	Import - 856736		05/02/2019	0879200000-5 - Stelling Rd. LS		$396.11			
	Import - 856741		05/03/2019	1670900000-0 - Stelling Rd. LS		$396.11			
	Import - 856744		05/13/2019	1670900000-0 - Stelling Rd. LS		$71.65			
	Import - 856745		05/02/2019	1731610000-1 - De Anza Blvd.S.		$510.60			
	Import - 856761		05/03/2019	3156700000-0 - Prospect Rd.LS		$131.24			
	Import - 856780		05/02/2019	4242600000-8 - Irrigation-Median (Bollinger Rd)		$125.80			
	Import - 856781		05/03/2019	4676110000-0 - Rainbow Dr.LS		$125.80			
	Import - 856787		05/02/2019	5461910000-8 - De Anza Blvd.S.		$396.11			
	Import - 856801		05/03/2019	6756510000-4 - Yorkshire Dr.LS		$614.23			
	Import - 856815		05/03/2019	7808300000-6 - Irrigation-Median (Westlynn Wy)		$196.67			
	Import - 856833		05/03/2019	9511610000-9 - Donegal Dr.		$82.10			

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	Import - 856836		05/02/2019	9705420000-7 - 10300 Torre Avenue Ls		$537.87			
720754	05/24/2019	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$1,085,587.07		
	Invoice		Date	Description		Amount			
	1800067912		05/06/2019	Law Enforcement Services for April 2019		$1,076,704.94			
	1800068040		05/16/2019	Law Enforcement Services for April 2019		$8,882.13			
720755	05/24/2019	Open			Accounts Payable	SHARPENING MECHANICS	$1,026.73		
	Invoice		Date	Description		Amount			
	801		05/11/2019	Grounds: Fuel Mix, Edger Blade		$1,026.73			
720756	05/24/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$800.00		
	Invoice		Date	Description		Amount			
	17428		05/15/2019	Trees&ROW: Mary Foot Bridge Monthly Trapping		$90.00			
	17427		05/15/2019	Grounds: Monthly Trapping Burrowing Pests (May2019)		$150.00			
	17492		05/15/2019	Grounds: Monthly Trapping Burrowing Pests (May2019)		$185.00			
	17484		05/15/2019	Grounds: Monthly Service Burrowing Pests (May2019)		$200.00			
	17430		05/15/2019	Grounds: Monthly Service Burrowing Pests (May2019)		$175.00			
720757	05/24/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$698.98		
	Invoice		Date	Description		Amount			
	3412154582		04/27/2019	Meeting Supplies - Mayor's Meeting		$68.70			
	3411308304		04/18/2019	CMO Office Supplies - Paper		$169.09			
	3411308305		04/18/2019	CMO Office Supplies - 9x12 Envelopes		$84.21			
	3412783915		05/03/2019	Meeting Supplies - Ice Tea		$24.39			
	3412783916		05/03/2019	Meeting Supplies		$53.26			
	3412708618		05/02/2019	Meeting Supplies		$42.49			
	3413714609		05/11/2019	Office Supplies - Paper		$225.46			
	3412708619		05/02/2019	Ergo Equipment - Cyrah Caburian		$31.38			
720758	05/24/2019	Open			Accounts Payable	SUNNYVALE FORD	$163.50		
	Invoice		Date	Description		Amount			
	148438		05/15/2019	Fleet: Mirror		$163.50			
720759	05/24/2019	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	$601.45		
	Invoice		Date	Description		Amount			
	PSI288835		05/16/2019	Streets: Glass Cleaner & Polish, Cover Up - Asphalt		$601.45			
720760	05/24/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	$834.82		
	Invoice		Date	Description		Amount			
	G02100		04/02/2019	KAREN BERNARD GUERIN		$388.89			
	G08879		04/19/2019	GIAN MARTIRE		$77.98			
	G12146		04/30/2019	REBECCA SHAFFER		$367.95			
720761	05/24/2019	Open			Accounts Payable	TJKM	$21,330.00		
	Invoice		Date	Description		Amount			
	0048389		04/30/2019	AC2 TDM Monitoring Program 4/1/19 - 4/30/19		$21,330.00			
720762	05/24/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$272.26		
	Invoice		Date	Description		Amount			
	IV30540		05/15/2019	Fleet: Bolt Eye & Tank Vent		$6.42			

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	IV30581		05/13/2019	Fleet: Oil Pump, Worm Picco, Screw Plug			$77.78			
	IV30709		05/20/2019	Fleet: Misc supplies			$188.06			
720763	05/24/2019	Open			Accounts Payable	TURF STAR, INC.		$14,349.64		
	Invoice		Date	Description			Amount			
	614378-00		04/25/2019	Kohler Grass Hopper			$14,349.64			
720764	05/24/2019	Open			Accounts Payable	UNITED SITE SERVICES INC.		$237.99		
	Invoice		Date	Description			Amount			
	114-8469076		05/13/2019	portable toilet at compost site			$237.99			
720765	05/24/2019	Open			Accounts Payable	VERIZON WIRELESS		$6,325.70		
	Invoice		Date	Description			Amount			
	9829508750		05/04/2019	Verizon Phone Service for EOC 4/5 -5/4			$36.00			
	9829470513-01		05/04/2019	408-202-5384 Adrianna Stankovich			$38.01			
	9829470513-02		05/04/2019	408-204-3430 Lauren Dickinson			$38.01			
	9829470513-03		05/04/2019	408-204-3449 Rei Delgado			$38.01			
	9829470513-04		05/04/2019	408-204-9056 Bbf Square			$1.35			
	9829470513-05		05/04/2019	408-205-3349 Senior Ctr/Rafael			$28.19			
	9829470513-06		05/04/2019	408-205-4541 Iqraam Nabi			$38.01			
	9829470513-07		05/04/2019	408-206-0538 Quinton Adams			$53.33			
	9829470513-08		05/04/2019	408-206-4856 Curtis Bloomquist			$53.52			
	9829470513-09		05/04/2019	408-206-7512 Tracy Ayala			$38.01			
	9829470513-10		05/04/2019	408-209-0148 It Stock			$35.17			
	9829470513-11		05/04/2019	408-209-3255 Quinton Adams iPad			$38.01			
	9829470513-12		05/04/2019	408-234-0189 Bill Mi-Fi/IT Departmnet Mi-Fi			$38.01			
	9829470513-13		05/04/2019	408-234-0843 Gilee Coral			$38.01			
	9829470513-14		05/04/2019	408-234-0978 Infrastructure Department			$38.01			
	9829470513-15		05/04/2019	408-234-1270 Jonathan Ferrante Medians Group #1			$38.01			
	9829470513-16		05/04/2019	408-234-4724 Building Attendants Quinlan			$25.30			
	9829470513-17		05/04/2019	408-234-8494 Roger Lee			$68.71			
	9829470513-18		05/04/2019	408-309-0340 Piu Ghosh			$44.32			
	9829470513-19		05/04/2019	408-309-0536 Phillip Wilkomm			$25.23			
	9829470513-20		05/04/2019	408-309-1985 Barbara Banfield			$44.64			
	9829470513-21		05/04/2019	408-309-2693 Christine Hanel			$38.01			
	9829470513-22		05/04/2019	408-309-4294 Albert Salvador			$36.78			
	9829470513-23		05/04/2019	408-309-5709 Clare Francavilla			$38.01			
	9829470513-24		05/04/2019	408-309-7042 Kristina Alfaro			$25.17			
	9829470513-25		05/04/2019	408-309-7640 Bob Sabich			$32.46			
	9829470513-26		05/04/2019	408-309-8401 Rudy Lomas			$38.01			
	9829470513-27		05/04/2019	408-309-8468 Jerry Anderson			$38.01			
	9829470513-28		05/04/2019	408-309-9249 Jeff Greef			$31.23			
	9829470513-29		05/04/2019	408-309-9252 Antonio Torrez			$35.49			
	9829470513-30		05/04/2019	408-313-0045 Toan Quach			$38.01			
	9829470513-31		05/04/2019	408-313-1148 Toan Quach			$55.86			
	9829470513-32		05/04/2019	408-313-3558 Street Tree Maintenance #3			$38.01			
	9829470513-33		05/04/2019	408-313-4364 Street Tree Maintenance #4			$38.01			
	9829470513-34		05/04/2019	408-313-5321 Paul Sapudar			$38.01			
	9829470513-35		05/04/2019	408-313-6943 Travis Warner			$38.01			
	9829470513-36		05/04/2019	408-313-9250 Lisa Maletis-Massey			$38.01			
	9829470513-37		05/04/2019	408-314-4452 HazMat/S. Tognetti			$25.92			
	9829470513-38		05/04/2019	408-314-6637 Sean Hatch			$38.01			

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	9829470513-39		05/04/2019	408-314-9200	Rebecca Shaffer		$38.01		
	9829470513-40		05/04/2019	408-315-3044	Jonathan Ferrante		$46.02		
	9829470513-41		05/04/2019	408-315-6764	Rachelle Sander Mifi		$38.01		
	9829470513-42		05/04/2019	408-315-8165	Brian Gathers		$38.01		
	9829470513-43		05/04/2019	408-316-1233	Cheri Donnelly		$54.87		
	9829470513-44		05/04/2019	408-316-1283	Bill Mitchell		$38.01		
	9829470513-45		05/04/2019	408-316-2067	Paul O Sullivan		$37.68		
	9829470513-46		05/04/2019	408-316-7320	Gulu Sakhrani		$38.01		
	9829470513-47		05/04/2019	408-318-1635	Brian Babcock		$38.01		
	9829470513-48		05/04/2019	408-318-2012	Kane Wolfe		$38.01		
	9829470513-49		05/04/2019	408-318-7365	Bob Sabich		$38.01		
	9829470513-50		05/04/2019	408-318-8726	Jason Fauth		$38.01		
	9829470513-52		05/04/2019	408-334-9082	Sean Hatch/ City of Cupertino		$25.37		
	9829470513-53		05/04/2019	408-340-3184	Peter Coglianese		$38.01		
	9829470513-54		05/04/2019	408-340-3387	Robert Kim		$38.01		
	9829470513-55		05/04/2019	408-340-8060	Nidhi Mathur		$38.01		
	9829470513-56		05/04/2019	408-340-8119	Phillip Wilkomm		$38.01		
	9829470513-57		05/04/2019	408-340-8128	Cheri Donnelly		$38.01		
	9829470513-59		05/04/2019	408-340-8648	Chad Mosley		$38.01		
	9829470513-60		05/04/2019	408-340-8688	Kim Frey		$38.01		
	9829470513-62		05/04/2019	408-440-7136	Andy Badal		$38.01		
	9829470513-63		05/04/2019	408-460-1821	Ty Bloomquist		$54.93		
	9829470513-64		05/04/2019	408-466-4450	Colleen Lettire		$38.01		
	9829470513-65		05/04/2019	408-466-4765	GIS #1		$38.01		
	9829470513-66		05/04/2019	408-466-4906	Kerri Heusler Housing Planner		$38.01		
	9829470513-67		05/04/2019	408-472-1568	David Stillman		$53.33		
	9829470513-68		05/04/2019	408-472-6522	Jeff Greef		$38.01		
	9829470513-69		05/04/2019	408-472-6541	John Raaymakers		$38.01		
	9829470513-70		05/04/2019	408-472-7011	Ty Bloomquist		$38.01		
	9829470513-71		05/04/2019	408-472-7295	Antonio Torrez		$38.01		
	9829470513-72		05/04/2019	408-472-7857	Paul O'Sullivan		$38.01		
	9829470513-73		05/04/2019	408-472-7927	Bill Mitchell		$38.01		
	9829470513-74		05/04/2019	408-472-8289	Jonathan Ferrante WWP		$0.18		
	9829470513-75		05/04/2019	408-472-9907	Manuel Barragan		$56.10		
	9829470513-77		05/04/2019	408-482-5991	Benjamin Fu		$38.01		
	9829470513-78		05/04/2019	408-482-6096	Marc Labrie		$38.01		
	9829470513-79		05/04/2019	408-482-9730	Steven Scharf		$38.01		
	9829470513-80		05/04/2019	408-483-0309	Maria Jimenez		$106.43		
	9829470513-81		05/04/2019	408-483-3215	Teri Gerhardt		$38.01		
	9829470513-82		05/04/2019	408-483-5672	M. Jonathan Ferrante		$38.01		
	9829470513-83		05/04/2019	408-483-5947	Araceli Alejandre MiFi		$38.01		
	9829470513-84		05/04/2019	408-483-7859	Shawn Tognetti		$38.01		
	9829470513-85		05/04/2019	408-483-9976	On - Call Service Center		$31.45		
	9829470513-86		05/04/2019	408-489-2932	Ross Slaney		$38.01		
	9829470513-87		05/04/2019	408-489-8336	Beth Ebben 2		$38.01		
	9829470513-88		05/04/2019	408-489-9309	Jonathan Ferrante		$38.01		
	9829470513-89		05/04/2019	408-489-9310	Kevin Rieden		$38.01		
	9829470513-90		05/04/2019	408-493-3534	Jonathan Ferrante Median Crew 2		$38.01		
	9829470513-91		05/04/2019	408-495-9995	Timm Borden		$25.17		
	9829470513-92		05/04/2019	408-497-3338	Marc Labrie		$38.01		

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From Payment Date: 5/18/2019 - To Payment Date: 5/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9829470513-93		05/04/2019	408-497-3691	Sean Filbeck		$38.01		
	9829470513-94		05/04/2019	408-497-4686	Cliff Mabutas		$38.01		
	9829470513-95		05/04/2019	408-497-4809	Kevin Greene		$38.01		
	9829470513-96		05/04/2019	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9829470513-99		05/04/2019	408-497-7220	Colleen Ferris iPad		$38.01		
	9829470513-100		05/04/2019	408-497-9307	David Stillman		$38.01		
	9829470513-101		05/04/2019	408-510-0198	Gilee Corral		$38.01		
	9829470513-102		05/04/2019	408-510-9158	Winnie Pagan		$38.01		
	9829470513-103		05/04/2019	408-515-7650	Karen Bernard-Guerin		$25.91		
	9829470513-105		05/04/2019	408-568-3911	Jonathan Ferrante WWP		$38.01		
	9829470513-106		05/04/2019	408-568-6465	Beth Ebben 1		$38.01		
	9829470513-108		05/04/2019	408-599-4937	Ursula Syrova		$38.01		
	9829470513-109		05/04/2019	408-605-2546	Michael Zimmerman		$25.17		
	9829470513-110		05/04/2019	408-605-3078	Quinton MiFi		$38.01		
	9829470513-111		05/04/2019	408-605-3905	Andrew Schmitt MiFi 2		$38.01		
	9829470513-113		05/04/2019	408-609-4188	Jason Giorgianni		$38.01		
	9829470513-114		05/04/2019	408-609-4367	Isaac Preciado		$38.01		
	9829470513-115		05/04/2019	408-609-8711	Bill Bodene		$38.01		
	9829470513-116		05/04/2019	408-609-8796	Rob Griffiths		$38.01		
	9829470513-117		05/04/2019	408-609-8826	Domingo Santos		$38.01		
	9829470513-118		05/04/2019	408-610-0601	Paul Tognetti		$29.60		
	9829470513-119		05/04/2019	408-628-8745	Ken Tanase		$38.01		
	9829470513-120		05/04/2019	408-630-0900	Shivani Tripathi		$38.01		
	9829470513-121		05/04/2019	408-642-0406	Karen Goss		$70.82		
	9829470513-122		05/04/2019	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9829470513-123		05/04/2019	408-642-4504	Jeff Milkes		$577.02		
	9829470513-124		05/04/2019	408-655-8680	Jeff Trybus		$53.33		
	9829470513-125		05/04/2019	408-655-8685	Alex Wykoff		$35.75		
	9829470513-126		05/04/2019	408-688-1613	Ricardo Alvarez		$38.01		
	9829470513-127		05/04/2019	408-688-6252	Benjamin Fu		$36.53		
	9829470513-128		05/04/2019	408-691-2466	Kane Wolfe		$41.01		
	9829470513-130		05/04/2019	408-691-9432	David Chen		$8.40		
	9829470513-131		05/04/2019	408-693-7088	Adrianna Stankovich		$31.48		
	9829470513-132		05/04/2019	408-693-9515	Carl Valdez		$26.67		
	9829470513-133		05/04/2019	408-693-9822	Carl Valdez		$38.01		
	9829470513-135		05/04/2019	408-761-3636	Zach Korach		$83.51		
	9829470513-136		05/04/2019	408-781-0290	Brad Alexander Street Division #1		$38.01		
	9829470513-137		05/04/2019	408-781-0663	Brad Alexander Street Division #2		$38.01		
	9829470513-138		05/04/2019	408-781-0799	Brad Alexander Street Division #3		$38.01		
	9829470513-139		05/04/2019	408-781-1340	Brad Alexander Street Division #4		$38.01		
	9829470513-140		05/04/2019	408-781-3499	Jennifer Chu		$38.01		
	9829470513-141		05/04/2019	408-781-4139	Julia Kinst		$38.01		
	9829470513-142		05/04/2019	408-781-4360	Paul Tognetti		$38.01		
	9829470513-143		05/04/2019	408-781-6411	Compost Site		$0.18		
	9829470513-145		05/04/2019	408-828-5489	Grace Schmidt Ipad		$38.01		
	9829470513-146		05/04/2019	408-841-6612	C. Internet Emergncyva		$38.01		
	9829470513-147		05/04/2019	408-857-2355	Alex Corbalis Travel Agent		$26.05		
	9829470513-148		05/04/2019	408-857-3211	Kim Frey		$29.09		
	9829470513-150		05/04/2019	408-891-7964	Kirsten Squarcia		$38.01		
	9829470513-151		05/04/2019	408-891-9008	Park Ranger Corridor		$29.06		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9829470513-152		05/04/2019	408-891-9503 Rachelle Sander			$28.32			
	9829470513-153		05/04/2019	408-891-9971 Karen Goss			$38.01			
	9829470513-154		05/04/2019	408-892-1486 Iqraam Nabi			$46.99			
	9829470513-155		05/04/2019	408-892-5553 Albert Salvador			$38.01			
	9829470513-156		05/04/2019	408-963-3875 Robert Kim			$38.01			
	9829470513-158		05/04/2019	408-963-9329 David Chen			$5.09			
	9829470513-159		05/04/2019	408-966-0384 Cliff Mabutas MiFi			$38.01			
	9829470513-160		05/04/2019	408-966-0471 Brian Gathers MiFi			$38.01			
	9829470513-162		05/04/2019	650-269-5567 Araceli Alejandre			$38.01			
	9829470513-163		05/04/2019	408-828-9819 Kerri Heusler			$38.71			
	9829470513-164		05/04/2019	408-4837997 James Lee Ipad			$38.01			
	9829470513-165		05/04/2019	408-205-6589 Street Lights			$40.01			
	9829470513-166		05/04/2019	408-478-1999 James Lee			$32.47			
	9829470513-167		05/04/2019	408-340-8564 Kane Wolfe			$53.33			
720766	05/24/2019	Open			Accounts Payable	Vision Service Plan (CA)		$325.72		
	Invoice		Date	Description			Amount			
	MAY 2019		05/22/2019	VISION GLASSES			$325.72			
720767	05/24/2019	Open			Accounts Payable	Vision Service Plan (CA)		$3,545.78		
	Invoice		Date	Description			Amount			
	MAY 2019 VB		05/22/2019	Vision Benefit			$3,545.78			
720768	05/24/2019	Open			Accounts Payable	WEST-LITE SUPPLY CO INC		$179.36		
	Invoice		Date	Description			Amount			
	75581H-1		05/13/2019	Facilities: LED Retro & Retro Dim Lighting			$179.36			
720769	05/24/2019	Open			Accounts Payable	BELLIGUNDU, SRINIDHI		$500.00		
	Invoice		Date	Description			Amount			
	1450527		05/15/2019	Refunding security deposit for Community Hall 05/06/19			$500.00			
720770	05/24/2019	Open			Accounts Payable	WIS		$500.00		
	Invoice		Date	Description			Amount			
	1450525		05/15/2019	Refunding security deposit for Community Hall 05/04/19			$500.00			
720771	05/24/2019	Open			Accounts Payable	Woo, Christine		$300.00		
	Invoice		Date	Description			Amount			
	2000140.032		05/21/2019	Deposit refund for Arts & Crafts room rental 5/19/19			$300.00			
720772	05/24/2019	Open			Accounts Payable	Yahalom, Gilad		$53.00		
	Invoice		Date	Description			Amount			
	2000791.030		05/17/2019	4 Rain outs for #5319,mass refund to cc not working,issue check.			$53.00			
Type Check Totals:					97 Transactions			$1,588,298.90		
EFT										
28554	05/20/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$32,282.29		
	Invoice		Date	Description			Amount			
	05102019		05/10/2019	CA State Tax pp 4/27-5/10/19			$32,282.29			
28555	05/20/2019	Open			Accounts Payable	IRS		$111,130.40		
	Invoice		Date	Description			Amount			
	05102019		05/10/2019	Federal Tax pp 4/27-5/10/19			$111,130.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
28556	05/23/2019	Open			Accounts Payable	P E R S		$126,728.26		
	Invoice		Date	Description			Amount			
	05102019		05/10/2019	CalPERS pp 4/27-5/10/19			$126,728.26			
28557	05/24/2019	Open			Accounts Payable	ACENAS, ALEX		$55.00		
	Invoice		Date	Description			Amount			
	AlexA051319		05/13/2019	Cell Phone Reimbursement, 4.14.19-5.13.19			$55.00			
28558	05/24/2019	Open			Accounts Payable	CP6CPC, LLC		$6,142.34		
	Invoice		Date	Description			Amount			
	June2019		06/01/2019	CIVIC PARK CENTER- HR OFFICE Rent			$6,142.34			
28559	05/24/2019	Open			Accounts Payable	GRACE SCHMIDT		$50.91		
	Invoice		Date	Description			Amount			
	GraceS0512019		05/21/2019	Cell phone reimbursement 4/5 - 5/4			$50.91			
28560	05/24/2019	Open			Accounts Payable	OH, JENNIFER		$284.00		
	Invoice		Date	Description			Amount			
	052119		05/21/2019	Nutrition Made Easy (5.17 and 5.20) 3 and 7 Students			$284.00			
28561	05/24/2019	Open			Accounts Payable	QUARTIC SOLUTIONS LLC		$5,805.00		
	Invoice		Date	Description			Amount			
	2286		05/20/2019	Quartic Technical Support - April 2019			$5,805.00			
28562	05/24/2019	Open			Accounts Payable	Raaymakers , John		$55.00		
	Invoice		Date	Description			Amount			
	JohnR041919		04/19/2019	Cell Phone Reimbursement, 4.20.19-4.19.19			$55.00			
Type EFT Totals:					9 Transactions			$282,533.20		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	$1,588,298.90	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	97	$1,588,298.90	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	$282,533.20	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	9	$282,533.20	$0.00

Approved: Beth G. Viajar

05.28.19

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	$1,870,832.10	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	106	$1,870,832.10	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**97**	**$1,588,298.90**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**97**	**$1,588,298.90**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**9**	**$282,533.20**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**9**	**$282,533.20**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**106**	**$1,870,832.10**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**106**	**$1,870,832.10**	**$0.00**