

Payment Register

From Payment Date: 6/8/2019 - To Payment Date: 6/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
720981	06/10/2019	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$94,927.81		
Invoice		Date	Description		Amount				
DanielM051519		05/15/2019	9167 CC Charges		\$1,082.63				
JeffM051519		05/15/2019	4203 CC Charges		\$691.43				
KevinK051519		05/15/2019	8746 CC Charges		\$4,040.16				
Bethe051519		05/15/2019	CC charges 5593		\$2,257.70				
JennyK051519		05/15/2019	8829 CC Charges		\$4,160.58				
ChristineH051519		05/15/2019	5957 CC Charges		\$108.28				
PeggyF051519		05/15/2019	0924 CC Charges		\$933.33				
AmandaH051519		05/15/2019	9326 CC Charges		\$428.48				
JonathanF051519		05/15/2019	3969 CC Charges		\$2,371.37				
KimC051519		05/15/2019	8696 CC Charges		\$130.91				
CyrahC051519		05/15/2019	2655 CC Charges		\$4,086.42				
BrianB051519		05/15/2019	4195 CC Charges		\$4,934.46				
JasonB051519		05/15/2019	2565 CC Charges		\$170.00				
LauraL051519		05/15/2019	8688 CC Charges		\$1,736.91				
IsaacP051519		05/15/2019	0125 CC Charges		\$770.32				
JasonG051519		05/15/2019	2795 CC Charges		\$758.95				
TyB051519		05/15/2019	3195 CC Charges		\$1,437.29				
TimmB051519		05/15/2019	0362 CC Charges		\$405.33				
GraceS051519		05/15/2019	2958 CC Charges		\$350.00				
ClareF051519		05/15/2019	0078 CC Charges		\$146.89				
KelseyH051519		05/15/2019	1679 CCCharges		\$170.00				
AdriannaS051519		05/15/2019	0890 CC Charges		\$2,169.10				
BrantonC051519		05/15/2019	5320 CC Charges		\$519.32				
RachelleS051519		05/15/2019	4371 CC Charges		\$293.98				
CarlV051519		05/15/2019	6520 CC Charges		\$145.55				
BrianG051519		05/15/2019	6202 CC Charges		\$4,111.17				
BradA051519		05/15/2019	6013 CC Charges		\$2,993.31				
JasonF051519		05/15/2019	0161 CC Charges		\$2,232.00				
AndrewS051519		05/15/2019	9993 CC Charges		\$4,411.10				
CesarG051519		05/15/2019	9076 CC Charges		\$1,593.60				
KarenGo051519		05/15/2019	0882 CC Charges		\$156.00				
WilliamB051519		05/15/2019	5247 CC Charges		\$601.62				
JeffO051519		05/15/2019	0459 CC Charges		\$2,685.65				
KenT051519		05/15/2019	8562 CC Charges		\$1,550.98				
SundariP051519		05/15/2019	9702 CC Charges		\$650.66				
BillM05152019		05/15/2019	6500 CC Charges		\$579.82				
MarilynM05152019		05/15/2019	6763 CC Charges		\$4,282.94				
CliffM051519		05/15/2019	0112 CC Charges		\$399.98				
RobertD051519		05/15/2019	2557 CC Charges		\$218.73				
KimF051519		05/15/2019	6867 CC Charges		\$70.05				
BennyH05152019		05/15/2019	1015 CC Charges		\$2,250.27				
UrsulaS051519		05/15/2019	2512 CC Charges		\$307.51				
ReiD051519		05/15/2019	9254CCCharges		\$2,320.60				
LaurenS05152019		05/15/2019	0578 CC Charges		\$1,157.92				
MariluM051519		05/15/2019	6256CCCharges		\$1,127.15				

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	AlbertS051519		05/15/2019	7270 CC Charges			(\$348.27)		
	EmmaS051519		05/15/2019	1986 CC Charges			\$577.83		
	DomingoS051519		05/15/2019	7167 CC Charges			\$826.03		
	LisaMM051519		05/15/2019	4642 CC Charges			\$370.42		
	KennethE05152019		05/15/2019	5954 CC Charges			\$408.11		
	ColleenF051519		05/15/2019	0798 CC Charges			\$1,221.43		
	JindyG051519		05/15/2019	0175 CC Charges			\$850.23		
	MarcL051519		05/15/2019	0138 CC Charges			\$409.67		
	AlexC05152019		05/15/2019	0400CCCharges			\$5,184.79		
	BeckyD0515201		05/15/2019	9874CCCharges			\$247.75		
	TimC051519		05/15/2019	6518CCCharges			\$1,343.07		
	JeffP051519		05/15/2019	3990CCCharges			\$409.85		
	RudyL051519		05/15/2019	8736 CC Charges			\$935.39		
	MollyJ051519		05/15/2019	5546 CC Charges			\$7,390.98		
	MarielaV051519		05/15/2019	8337 CC Charges			\$4,468.39		
	PaulT051519		05/15/2019	0208 CC Charges			\$221.94		
	Araceli051519		05/15/2019	0722CC Charges			\$64.85		
	BarbaraB051519		05/15/2019	8712CCCharges			\$844.74		
	ShawnT 051519		05/15/2019	0179 CC Charges			\$992.02		
	gails 051519		05/15/2019	3235 cc charges			\$490.00		
	Keithw051519		05/15/2019	8803CCCharges			\$18.14		
720982	06/10/2019	Open			Accounts Payable	VENKITACHALAM, SUJA	\$133.00		
	Invoice		Date	Description			Amount		
	2018-00001478		05/22/2019	withdraw from Beg. Drawing #75437			\$133.00		
720999	06/14/2019	Open			Accounts Payable	AARABI RAJESHWARAN	\$31.20		
	Invoice		Date	Description			Amount		
	6.11.19		06/11/2019	sub for Sa-ad Kongboon on 5.25.19			\$31.20		
721000	06/14/2019	Open			Accounts Payable	ACTIVE NETWORK, INC	\$7,777.70		
	Invoice		Date	Description			Amount		
	CL481157_01-0 8-		01/08/2019	City of Cupertino Parks & 01/04-01/04			\$106.00		
	CL481158_01-0 8-		01/08/2019	City of Cupertino Parks & Billing Period 01/04-01/04			\$0.20		
	CL482922_01-1 5-		01/15/2019	City of Cupertino Parks & 01/11-01/11			\$348.00		
	CL483088_01-1 5-		01/15/2019	City of Cupertino Parks & Billing Period 01/11-01/11			\$0.10		
	CL484619_01-2 1-		01/21/2019	City of Cupertino Parks & 01/17-01/17			\$900.00		
	CL484620_01-2 1-		01/21/2019	City of Cupertino Parks & 01/16-01/16			\$800.00		
	CL486156_01-2 1-		01/21/2019	City of Cupertino Parks & Billing Period 01/17-01/17			\$0.20		
	CL486157_01-2 1-		01/21/2019	City of Cupertino Parks & Billing Period 01/16-01/16			\$0.20		
	CL486164_01-2 2-		01/22/2019	City of Cupertino Parks & 01/18-01/18			\$214.00		
	CL486330_01-2 2-		01/22/2019	City of Cupertino Parks & Billing Period 01/18-01/18			\$0.20		
	CL487192_01-2 8-		01/28/2019	City of Cupertino Parks & 01/23-01/23			\$93.50		
	CL487730_01-2 8-		01/28/2019	City of Cupertino Parks & Billing Period 01/23-01/23			\$0.10		
	CL488130_01-2 9-		01/29/2019	City of Cupertino Parks & 01/25-01/25			\$517.00		
	CL488132_01-2 9-		01/29/2019	City of Cupertino Parks & Billing Period 01/25-01/25			\$0.20		
	CL492791_02-0 6-		02/06/2019	City of Cupertino Parks & Billing Period 02/02-02/02			\$0.10		
	CL492792_02-0 6-		02/06/2019	City of Cupertino Parks & 02/02-02/02			\$180.90		
	CL493193_02-0 8-		02/08/2019	City of Cupertino Parks & 02/04-02/04			\$500.00		
	CL493357_02-0 8-		02/08/2019	Cty of Cupertino Parks & Billing Period 02/04-02/04			\$0.10		
	CL501303_02-2 8-		02/28/2019	City of Cupertino Parks & 02/28-02/28			\$2,116.00		
	CL501620_02-2 8-		02/28/2019	City of Cupertino Parks & Billing Period 02/28-02/28			\$0.50		

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721001	CL505548_03-1 1-		03/11/2019		City of Cupertino Parks & 03/07-03/07		\$500.00		
	CL506002_03-1 1-		03/11/2019		City of Cupertino Parks & Billing Period 03/07-03/07		\$0.10		
	CL535389_05-2 8-		05/28/2019		City of Cupertino Parks & 05/22-05/22		\$500.00		
	CL535625_05-2 8-		05/28/2019		City of Cupertino Parks & Billing Period 05/22-05/22		\$0.10		
	CL541829_06-1 0-		06/10/2019		City of Cupertino Parks & 06/05-06/05		\$1,000.00		
	CL542574_06-1 0-		06/10/2019		City of Cupertino Parks & Billing Period 06/05-06/05		\$0.20		
	06/14/2019	Open			Accounts Payable	AdTaxi Bay Area News Group	\$1,749.00		
	Invoice		Date		Description	Amount			
	0001194827		05/31/2019		Legal Advertising	\$1,749.00			
	06/14/2019	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$42,096.85		
721002	Invoice		Date		Description	Amount			
	25684		06/05/2019		Chyron LyricX Character Generator	\$42,096.85			
721003	06/14/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$891.62		
	Invoice		Date		Description	Amount			
	43666		06/10/2019		Applications Flyers - online services and ready 95014	\$746.65			
	43583		05/23/2019		Blank Corrugated Plastic for Safe Routes 2 Schools	\$109.00			
721004	43157		03/11/2019		Safe Routes 2 Schools printed material	\$35.97			
	06/14/2019	Open			Accounts Payable	AIRGAS USA LLC	\$185.44		
	Invoice		Date		Description	Amount			
	9962556750		05/31/2019		Streets: Cyl Rental	\$125.03			
	9962556749		05/31/2019		Streets: Cyl Rental	\$60.41			
721005	06/14/2019	Open			Accounts Payable	AMANDA HUI	\$380.00		
	Invoice		Date		Description	Amount			
	Hui0619		06/12/2019		Per Diem NCOA Conference	\$380.00			
721006	06/14/2019	Open			Accounts Payable	ANYA KROTH	\$104.00		
	Invoice		Date		Description	Amount			
	Spring #2		06/11/2019		Spring #2	\$104.00			
721007	06/14/2019	Open			Accounts Payable	AT&T	\$5,417.94		
	Invoice		Date		Description	Amount			
	000013024716		05/12/2019		Current land lines	\$5,417.94			
721008	06/14/2019	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$30,788.00		
	Invoice		Date		Description	Amount			
	18084-E		03/26/2019		SO#2, Payment 8, Bike Boulevard Ph 1 2/12/19-3/28/19	\$27,141.00			
	18084-F		05/15/2019		SO #4, Payment 8, Bike Boulevard Ph1 5/9/19-5/12/19	\$3,647.00			
721009	06/14/2019	Open			Accounts Payable	BKF ENGINEERS	\$1,685.00		
	Invoice		Date		Description	Amount			
	19060499		06/07/2019		Stevens Creek & Phar Lap Crosswalk Improve 4/29/19 - 5/26/19	\$1,685.00			
721010	06/14/2019	Open			Accounts Payable	Central Pacific Engineering, Inc	\$2,362.50		
	Invoice		Date		Description	Amount			
	3019		06/01/2019		Facilities: CPE Project #19-021-0 (Quinlan)	\$2,362.50			
721011	06/14/2019	Open			Accounts Payable	CHAO YONG CHEN	\$520.00		
	Invoice		Date		Description	Amount			
	Spring #2		06/11/2019		Spring #2	\$520.00			

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721012	06/14/2019	Open			Accounts Payable	CINTAS CORPORATION	\$595.61		
	Invoice		Date	Description					
	630664149		06/11/2019	Uniforms/Safety Apparel			\$595.61		
721013	06/14/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	Invoice		Date	Description					
	06072019		06/07/2019	Colonial Products pp 5/25-6/7/19			\$76.47		
721014	06/14/2019	Open			Accounts Payable	COMCAST	\$118.43		
	Invoice		Date	Description					
	6411-060319		06/03/2019	8155100050376411 06/06-070519			\$118.43		
721015	06/14/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description					
	06072019		06/07/2019	Community Health Charities pp 5/25-6/7/19			\$267.50		
721016	06/14/2019	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$11,386.33		
	Invoice		Date	Description					
	57759		05/17/2019	Data extraction			\$1,200.00		
	57758		05/01/2019	MAGNET Maintenance Contract 07/1/2019 - 09/30/2019			\$10,186.33		
721017	06/14/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$73.70		
	Invoice		Date	Description					
	201737		05/30/2019	Grounds: Supplies			\$4.97		
	201727		05/30/2019	Grounds: Supplies			\$30.80		
	202040		06/04/2019	Grounds: Clampettes			\$37.93		
721018	06/14/2019	Open			Accounts Payable	DANCE FORCE LLC	\$1,327.95		
	Invoice		Date	Description					
	Spring #2		06/11/2019	Spring #2			\$1,327.95		
721019	06/14/2019	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$21,782.96		
	Invoice		Date	Description					
	346527		06/04/2019	ClearPass Network Access Control			\$21,782.96		
721020	06/14/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$800.00		
	Invoice		Date	Description					
	377058		06/05/2019	Finger Print Apps- May 2019			\$800.00		
721021	06/14/2019	Open			Accounts Payable	DIGITAL PRINT	\$321.74		
	Invoice		Date	Description					
	19224		05/18/2019	business cards, FAC, KH, EP, ES			\$321.74		
721022	06/14/2019	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description					
	31088		05/01/2019	Facilities: Aquarium Service for May 2019			\$2,160.00		
721023	06/14/2019	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$628.11		
	Invoice		Date	Description					
	545979-00		06/06/2019	Trees: Boots, Multi-Tool			\$628.11		
721024	06/14/2019	Open			Accounts Payable	GARDENLAND	\$412.08		
	Invoice		Date	Description					
	681843		06/11/2019	Trees: Chain Saw			\$412.08		

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721025	06/14/2019	Open			Accounts Payable	GRAINGER INC	\$9,083.87		
	Invoice		Date	Description		Amount			
	9194609773		06/04/2019	Trees: Gloves, Towels		\$326.20			
	9192889427		06/03/2019	Inverter Generator, 7000W, 120/240 VAC		\$8,757.67			
721026	06/14/2019	Open			Accounts Payable	Hartford Life Insurance	\$10,435.20		
	Invoice		Date	Description		Amount			
	658743434336		06/12/2019	JUNE 2019 LIFE AND AD&D BENEFIT		\$10,435.20			
721027	06/14/2019	Open			Accounts Payable	Hartford-Priority Accts	\$403.10		
	Invoice		Date	Description		Amount			
	757937147526		06/12/2019	JUNE 2019 THE HARTFORD Supplemental Life Insurance		\$403.10			
721028	06/14/2019	Open			Accounts Payable	HE, JUAN	\$529.10		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$529.10			
721029	06/14/2019	Open			Accounts Payable	Health Care Dental Trust	\$29,032.62		
	Invoice		Date	Description		Amount			
	June 2019 Dental		06/12/2019	JUNE 2019 DENTAL BENEFIT		\$29,032.62			
721030	06/14/2019	Open			Accounts Payable	HMH ENGINEERS INC	\$10,928.80		
	Invoice		Date	Description		Amount			
	36157		05/14/2019	Payment #21 Byrne Sidewalk Improv		\$10,928.80			
721031	06/14/2019	Open			Accounts Payable	HU, POLLY	\$1,193.00		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$1,193.00			
721032	06/14/2019	Open			Accounts Payable	HUICHEN LIN	\$120.00		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$120.00			
721033	06/14/2019	Open			Accounts Payable	HUNTCO SUPPLY, LLC.	\$19,094.70		
	Invoice		Date	Description		Amount			
	22900		05/07/2019	Climate Action Plan - Employee Bike Lockers		\$19,094.70			
721034	06/14/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$2,022.28		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	Association Dues pp 5/25-6/7/19		\$2,022.28			
721035	06/14/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$69,964.28		
	Invoice		Date	Description		Amount			
	1906122		06/01/2019	Facilities: June 2019 Janitorial Services - Library		\$66,878.53			
	1906121		06/01/2019	Facilities: June 2019 Jainitorial Services - Library		\$3,085.75			
721036	06/14/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$3,121.23		
	Invoice		Date	Description		Amount			
	3758287-00		05/30/2019	Trees & ROW: Street Tree Maint		\$251.21			
	3751614-01		05/30/2019	Trees ROW: Controller Smart Flow		\$2,870.02			
721037	06/14/2019	Open			Accounts Payable	JANICE WRIGHT	\$697.00		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$697.00			

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721038	06/14/2019	Open			Accounts Payable	JIA THOMPSON	\$1,089.40		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$1,089.40			
721039	06/14/2019	Open			Accounts Payable	JILL HAFF	\$925.71		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$925.71			
721040	06/14/2019	Open			Accounts Payable	JORGE A. BRIONES II	\$1,000.00		
	Invoice		Date	Description		Amount			
	06202019		06/11/2019	Summer Concert on June 20, 2019		\$1,000.00			
721041	06/14/2019	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	21934		06/05/2019	compost delivered to compost site		\$300.00			
721042	06/14/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$82.34		
	Invoice		Date	Description		Amount			
	808-00000729162		05/21/2019	Facilities: Premium Paints & Recovery Fee		\$82.34			
721043	06/14/2019	Open			Accounts Payable	KENYATTA ALI	\$681.20		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$681.20			
721044	06/14/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$3,034.83		
	Invoice		Date	Description		Amount			
	7187491		06/06/2019	Streets: Streetlighting Supplies		\$727.03			
	7182896		06/05/2019	Streets: Streetlighting Supplies		\$1,174.48			
	7181800		06/05/2019	Fleet: Mini Air Belt & 40G Abrasive		\$207.63			
	7182740		06/05/2019	Fleet: Misc Parts for VEH & EQP		\$925.69			
721045	06/14/2019	Open			Accounts Payable	KOFF AND ASSOCIATES	\$9,380.00		
	Invoice		Date	Description		Amount			
	5383		06/04/2019	Compensation Data Collection & Analysis		\$9,380.00			
721046	06/14/2019	Open			Accounts Payable	Life Insurance Company of North America	\$12,856.18		
	Invoice		Date	Description		Amount			
	7360-061219		06/12/2019	JUNE 2019 CIGNA		\$12,856.18			
721047	06/14/2019	Open			Accounts Payable	LOU THURMAN	\$133.90		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$133.90			
721048	06/14/2019	Open			Accounts Payable	LSA ASSOCIATES INC	\$2,087.40		
	Invoice		Date	Description		Amount			
	165843		05/22/2019	enviro services - Public Storage		\$2,087.40			
721049	06/14/2019	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1693		06/04/2019	Grounds: Varian Park Orchard May Service		\$1,400.00			
721050	06/14/2019	Open			Accounts Payable	MAKAI SOLUTIONS	\$881.10		
	Invoice		Date	Description		Amount			
	1146		06/04/2019	Fleet: Lift Inspection & Misc Parts		\$881.10			

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721051	06/14/2019	Open			Accounts Payable	MALLIKA M THOPPAY	\$200.00		
	Invoice		Date	Description			Amount		
	Spring #2		06/11/2019	Spring #2			\$200.00		
721052	06/14/2019	Open			Accounts Payable	Managed Health Network Inc	\$752.95		
	Invoice		Date	Description			Amount		
	PRM-039275		06/12/2019	JUNE 2019 EAP BENEFIT			\$752.95		
721053	06/14/2019	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description			Amount		
	MarcL051919		05/19/2019	Cell Ph Svc Reimbursement; 04.20.19-05.19.19			\$55.00		
721054	06/14/2019	Open			Accounts Payable	MAU TRUONG	\$438.75		
	Invoice		Date	Description			Amount		
	Spring #2		06/11/2019	Spring #2			\$438.75		
721055	06/14/2019	Open			Accounts Payable	MAY SHEI	\$356.40		
	Invoice		Date	Description			Amount		
	061019		06/10/2019	Chinese Painting with May Shei (5.2-6.6) 9 Students			\$356.40		
721056	06/14/2019	Open			Accounts Payable	MIG INC	\$31,874.00		
	Invoice		Date	Description			Amount		
	0057232		02/21/2019	Parks MP CEQA - Progress Payment #4 01.01.19-01.31.19			\$24,590.00		
	0057578		03/14/2019	Parks MP CEQA - Progress Payment #5 02.01.19-02.28.19			\$4,805.00		
	0058097		04/17/2019	Payment #23, Services from Mar 1 to Mar 31, 2019 for Parks MP			\$2,203.00		
	0058787		05/22/2019	Payment #24, Services from Apr 1 to Apr 30, 2019 for Parks MP			\$276.00		
721057	06/14/2019	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS, INC.	\$3,994.30		
	Invoice		Date	Description			Amount		
	INV55811		06/04/2019	Grounds: Sm Bottle Filler			\$3,994.30		
721058	06/14/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$464.89		
	Invoice		Date	Description			Amount		
	98877		05/01/2019	Trees/Row: Street Tree Maint Planter Mix			\$163.34		
	98880		06/01/2019	Grounds: Wood Chips			\$174.18		
	99296		06/03/2019	Trees&ROW: Topsoil			\$127.37		
721059	06/14/2019	Open			Accounts Payable	NARAYANAN, RUPA	\$148.80		
	Invoice		Date	Description			Amount		
	061219		06/12/2019	Yoga Foundations Instruction (5.7-6.11) 4 Students + 4 Flex			\$148.80		
721060	06/14/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$67.05		
	Invoice		Date	Description			Amount		
	2591-408757		06/07/2019	Fleet: Steering Wheel Cover & Air Filter			\$71.41		
	2591-408822		06/07/2019	Fleet: Steering Wheel Cover (Credit)			(\$4.36)		

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721061	06/14/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$352.00		
	Invoice		Date	Description		Amount			
	64477480		06/05/2019	X-Ray and TB Test		\$352.00			
721062	06/14/2019	Open			Accounts Payable	OFFICE DEPOT	\$87.72		
	Invoice		Date	Description		Amount			
	321917649001		05/29/2019	Office Supplies: clipboards, keyboard, letter opener, tissue		\$87.72			
721063	06/14/2019	Open			Accounts Payable	Operating Engineer #3	\$1,477.00		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	Union Dues pp 5/25-6/7/19		\$1,477.00			
721064	06/14/2019	Open			Accounts Payable	OTIS ELEVATOR CO	\$1,142.90		
	Invoice		Date	Description		Amount			
	SJ20885001		01/29/2019	Facilities: Otis Mechanic Assistance		\$1,142.90			
721065	06/14/2019	Open			Accounts Payable	PACIFIC WATER ART INC	\$4,120.00		
	Invoice		Date	Description		Amount			
	61539		06/10/2019	Facilities-Fleet: Civic Center Upgrade		\$4,120.00			
721066	06/14/2019	Open			Accounts Payable	PG&E	\$43,625.75		
	Invoice		Date	Description		Amount			
	6480-060319		06/03/2019	5587684648-0 4/26/19-05/27/19		\$797.25			
	Import - 858325		06/03/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$43.14			
	Import - 858326		06/03/2019	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.53			
	Import - 858327		06/03/2019	116367025 -De Anza and Lazaneo, Traffic Signal		\$61.04			
	Import - 858328		06/03/2019	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$44.81			
	Import - 858329		06/03/2019	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$63.74			
	Import - 858330		06/03/2019	116367044 - 10555 Mary Ave NEM		\$34.88			
	Import - 858331		06/03/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$61.20			
	Import - 858332		06/03/2019	116367050 -NW Corner Stevens Crk, Traffic Signals		\$64.12			
	Import - 858333		06/03/2019	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$52.05			
	Import - 858334		06/03/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$79.65			
	Import - 858335		06/03/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.04			
	Import - 858336		06/03/2019	116367067 -Stonydale Dr and Varian Park, walkway lighting and lr		\$68.61			
	Import - 858337		06/03/2019	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$70.35			
	Import - 858338		06/03/2019	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$19.73			
	Import - 858339		06/03/2019	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$46.75			
	Import - 858340		06/03/2019	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$73.11			
	Import - 858341		06/03/2019	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$65.09			
	Import - 858342		06/03/2019	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$66.80			

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Import - 858343			06/03/2019		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$60.22		
Import - 858344			06/03/2019		116367113 -Miller E/S 100N off Calle De Barcelona		\$62.81		
Import - 858345			06/03/2019		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$60.42		
Import - 858346			06/03/2019		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$64.90		
Import - 858347			06/03/2019		116367125 -Stevens Crk and Tantau, Traffic Signals		\$71.28		
Import - 858348			06/03/2019		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$62.04		
Import - 858349			06/03/2019		116367145 -10300 Torre Ave, City Hall		\$8,837.85		
Import - 858350			06/03/2019		116367150 -Homestead and Wolfe Road, Sunnyvale		\$69.65		
Import - 858351			06/03/2019		116367154 -22601 Voss Ave		\$1,263.66		
Import - 858352			06/03/2019		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$44.28		
Import - 858353			06/03/2019		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$74.88		
Import - 858354			06/03/2019		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$65.97		
Import - 858355			06/03/2019		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$115.07		
Import - 858356			06/03/2019		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$56.89		
Import - 858357			06/03/2019		116367180 -Finch and Stevens Creek, Traffic Signals		\$62.84		
Import - 858358			06/03/2019		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$27.59		
Import - 858359			06/03/2019		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$60.59		
Import - 858360			06/03/2019		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$67.56		
Import - 858361			06/03/2019		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$48.15		
Import - 858362			06/03/2019		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$61.61		
Import - 858363			06/03/2019		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$58.01		
Import - 858364			06/03/2019		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$157.88		
Import - 858365			06/03/2019		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.77		
Import - 858366			06/03/2019		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.06		
Import - 858367			06/03/2019		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$245.21		
Import - 858368			06/03/2019		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$10.31		
Import - 858369			06/03/2019		116367274 -1170 Yorkshire Dr.		\$9.68		
Import - 858370			06/03/2019		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$73.16		
Import - 858371			06/03/2019		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$66.73		
Import - 858372			06/03/2019		116367285 -21111 Stevens Creek Blvd, Sports Center		\$6,038.31		
Import - 858373			06/03/2019		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 858374			06/03/2019		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$64.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 858375	06/03/2019			116367325	-21975 San Fernando Ave, Picnic Area		\$3,077.99		
Import - 858376	06/03/2019			116367332	-821 Bubb Rd #B/Building Concession		\$105.16		
Import - 858377	06/03/2019			116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.53		
Import - 858378	06/03/2019			116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$11.80		
Import - 858379	06/03/2019			116367359	-Homestead and Heron, traffic control svc		\$16.32		
Import - 858380	06/03/2019			116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.08		
Import - 858381	06/03/2019			116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.53		
Import - 858382	06/03/2019			116367375	-10710 Stokes Ave, Somerset Park		\$28.75		
Import - 858383	06/03/2019			116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$63.52		
Import - 858384	06/03/2019			116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$11.03		
Import - 858385	06/03/2019			116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$51.78		
Import - 858386	06/03/2019			116367401	-Miller W/S N of Greenwood		\$11.71		
Import - 858387	06/03/2019			116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$54.58		
Import - 858388	06/03/2019			116367437	-10455 Miller Ave, Creekside Park		\$320.32		
Import - 858389	06/03/2019			116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.11		
Import - 858390	06/03/2019			116367449	-10350 Torre Ave, Community Hall		\$2,644.57		
Import - 858391	06/03/2019			116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$66.66		
Import - 858392	06/03/2019			116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.77		
Import - 858393	06/03/2019			116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$83.97		
Import - 858394	06/03/2019			116367475	-Foothill and Stevens Creek, Traffic Signal		\$57.64		
Import - 858395	06/03/2019			116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
Import - 858396	06/03/2019			116367477	-21121 Stevens Creek Blvd, Memorial Park		\$1,416.94		
Import - 858397	06/03/2019			116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$82.78		
Import - 858398	06/03/2019			116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$341.04		
Import - 858399	06/03/2019			116367505	-Stevens Crk and Stelling, Signal		\$32.21		
Import - 858400	06/03/2019			116367510	-Bubb Rd and Results Wy, Traffic Signal		\$45.20		
Import - 858401	06/03/2019			116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$64.02		
Import - 858402	06/03/2019			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$46.15		
Import - 858403	06/03/2019			116367525	-Stelling and McClellan, Signals		\$58.95		
Import - 858404	06/03/2019			116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.53		
Import - 858405	06/03/2019			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$42.05		
Import - 858406	06/03/2019			116367536	-Senior Center		\$4,343.27		
Import - 858407	06/03/2019			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$59.42		

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Import - 858408			06/03/2019		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$52.05		
Import - 858409			06/03/2019		116367559 -21011 Prospect Rd, Irrigation Control		\$63.62		
Import - 858410			06/03/2019		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$63.42		
Import - 858411			06/03/2019		116367568 -CORP YARD NEM		\$19.52		
Import - 858412			06/03/2019		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.77		
Import - 858413			06/03/2019		116367585 -Rainbow and Stelling, Traffic Signal		\$58.08		
Import - 858414			06/03/2019		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$36.06		
Import - 858415			06/03/2019		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$53.96		
Import - 858416			06/03/2019		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$61.44		
Import - 858417			06/03/2019		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$59.70		
Import - 858418			06/03/2019		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$61.40		
Import - 858419			06/03/2019		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.63		
Import - 858420			06/03/2019		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
Import - 858421			06/03/2019		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
Import - 858422			06/03/2019		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$253.29		
Import - 858423			06/03/2019		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$110.73		
Import - 858424			06/03/2019		116367656 -Scofield and De Anza, 100HP		\$10.86		
Import - 858425			06/03/2019		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.55		
Import - 858426			06/03/2019		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$74.05		
Import - 858427			06/03/2019		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
Import - 858428			06/03/2019		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$40.93		
Import - 858429			06/03/2019		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
Import - 858430			06/03/2019		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$652.89		
Import - 858431			06/03/2019		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.53		
Import - 858432			06/03/2019		116367840 -community ctr -NEW		\$8,004.34		
Import - 858433			06/03/2019		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$347.40		
Import - 858434			06/03/2019		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$167.60		
Import - 858435			06/03/2019		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$18.67		
Import - 858436			06/03/2019		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.73		
Import - 858437			06/03/2019		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$9.76		
Import - 858438			06/03/2019		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		

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721067	06/14/2019	Open			Accounts Payable	PINE CONE LUMBER	\$540.37		
	Invoice		Date	Description		Amount			
	7587		06/04/2019	Grounds: Washers, Bolts, etc.		\$540.37			
721068	06/14/2019	Open			Accounts Payable	PINE PRESS	\$32.70		
	Invoice		Date	Description		Amount			
	00050868		05/16/2019	Code of Conduct posters - mandarin		\$32.70			
721069	06/14/2019	Open			Accounts Payable	PRAXAIR DISTRIBUTION, INC.	\$287.09		
	Invoice		Date	Description		Amount			
	89589538		05/23/2019	Fleet: Misc Cylinders (Chemicals) Returned		\$287.09			
721070	06/14/2019	Open			Accounts Payable	QUALITY ASBESTOS CONTROL	\$3,969.00		
	Invoice		Date	Description		Amount			
	2031		06/10/2019	Facilities: Removal / Disposal asbestos sheet rock		\$3,969.00			
721071	06/14/2019	Open			Accounts Payable	Quench USA, Inc	\$27.20		
	Invoice		Date	Description		Amount			
	INV01841247		05/31/2019	Traffic Yard Water Dispenser Work Order		\$27.20			
721072	06/14/2019	Open			Accounts Payable	REBECCA MCCORMICK	\$566.60		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$566.60			
721073	06/14/2019	Open			Accounts Payable	RONALD D OLDS	\$425.50		
	Invoice		Date	Description		Amount			
	5257		06/11/2019	Conf. Room C de-install; EOC speaker troubleshoot; VTR maintenanc		\$425.50			
721074	06/14/2019	Open			Accounts Payable	ROYAL BRASS INC	\$425.18		
	Invoice		Date	Description		Amount			
	897913-001		06/04/2019	Streets: Clear Suction		\$20.11			
721075	06/14/2019	Open			Accounts Payable	RUBY CHEN	\$200.00		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$200.00			
721076	06/14/2019	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$5,398.00		
	Invoice		Date	Description		Amount			
	2290-C		06/07/2019	Cabling at McClellan Ranch		\$4,740.00			
721077	06/14/2019	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$3,235.00		
	Invoice		Date	Description		Amount			
	00010042		05/24/2019	Service Center: Forklift Class 5.14.19		\$995.00			
721078	06/14/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$4,480.14		
	Invoice		Date	Description		Amount			
	Import - 858093		06/03/2019	0251610000-1 - 19500 Calle De Barcelona		\$110.27			
	Import - 858094		06/03/2019	1649600000-7 - Barrington Bridge Lane		\$547.97			
	Import - 858095		06/03/2019	2628900000-7 - Farallone Dr.LS		\$3,341.97			
	Import - 858096		06/03/2019	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$479.93			

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721079	06/14/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$300.00		
	Invoice		Date	Description		Amount			
	TR-2019-07		06/10/2019	exempt filing		\$50.00			
	TR-2019-14		06/10/2019	exempt filing		\$50.00			
	RM-2019-06		06/10/2019	exempt filing		\$50.00			
	R-2019-02		06/10/2019	exempt filing		\$50.00			
	DIR-2019-05		06/10/2019	exempt filing		\$50.00			
	M-2019-02		06/10/2019	exempt filing		\$50.00			
721080	06/14/2019	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,076,704.94		
	Invoice		Date	Description		Amount			
	1800068167		06/03/2019	Law Enforcement Services for June 2019		\$1,076,704.94			
721081	06/14/2019	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$96.00		
	Invoice		Date	Description		Amount			
	061019		06/10/2019	Conversational Mandarin 2 (3.22-6.7) 3 Students		\$96.00			
721082	06/14/2019	Open			Accounts Payable	SPRAY MART II	\$106.01		
	Invoice		Date	Description		Amount			
	8211		06/03/2019	Streets: Repack gun, test Repair #30028		\$106.01			
721083	06/14/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$267.56		
	Invoice		Date	Description		Amount			
	3414518833		05/23/2019	Copy paper, Expo pens fine tip, interoffice envelopes		\$267.56			
721084	06/14/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	Child Support pp 5/25-6/7/19		\$276.92			
721085	06/14/2019	Open			Accounts Payable	SUZANNE MARIE BESLER	\$46.80		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$46.80			
721086	06/14/2019	Open			Accounts Payable	SWATI SAVALE	\$101.40		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$101.40			
721087	06/14/2019	Voided	Void check per Department	06/14/2019	Accounts Payable	THERMAL MECHANICAL, INC.	\$90,556.94		
	Invoice		Date	Description		Amount			
	Job No 6540,6416		06/10/2019	Facilities: Urgent Chiller HVAC Repairs QCC		\$55,628.59			
	Job 6539,6322 A		06/10/2019	Facilities: Partial Urgent Chiller Repair City Hall, Video Room		\$5,724.35			
	Job 6539,6322 B		06/10/2019	Facilities: Partial Urgent Chiller Repair City Hall, Video Room		\$29,204.00			
721088	06/14/2019	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,105.00		
	Invoice		Date	Description		Amount			
	4141		05/31/2019	Cupertino Scene June 2019		\$1,105.00			
721089	06/14/2019	Open			Accounts Payable	TSAI , JENNY	\$320.00		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$320.00			

Payment Register

From Payment Date: 6/8/2019 - To Payment Date: 6/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721090	06/14/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$16.01		
	Invoice		Date	Description		Amount			
	IV30883		06/06/2019	Fleet: AV-Spring		\$16.01			
721091	06/14/2019	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$2,157.79		
	Invoice		Date	Description		Amount			
	117015067-0		05/31/2019	Telephone Service for new VoIP System		\$2,157.79			
721092	06/14/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	United Way pp 5/25-6/7/19		\$5.00			
721093	06/14/2019	Open			Accounts Payable	USWIRED INCORPORATED	\$209.17		
	Invoice		Date	Description		Amount			
	333783		05/31/2019	toner catridges		\$209.17			
721094	06/14/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$325.72		
	Invoice		Date	Description		Amount			
	806906736		06/12/2019	JUNE 2019 VISION BENEFIT- SAFETY GLASSES		\$325.72			
721095	06/14/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$3,464.08		
	Invoice		Date	Description		Amount			
	806906741		06/12/2019	JUNE 2019 VISION BENEFIT		\$3,464.08			
721096	06/14/2019	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$3,497.27		
	Invoice		Date	Description		Amount			
	12727917 RH		06/07/2019	Grounds: 50 LB Bag Tand		\$3,497.27			
721097	06/14/2019	Open			Accounts Payable	WILLIAM RASSIEUR	\$360.00		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$360.00			
721098	06/14/2019	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$43.03		
	Invoice		Date	Description		Amount			
	904288		05/29/2019	Grounds: Plants		\$43.03			
721099	06/14/2019	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500018785		06/01/2019	Worker Compensation Services 6/1-6/30/19		\$2,208.17			
721100	06/14/2019	Open			Accounts Payable	BARON, SHANI	\$53.00		
	Invoice		Date	Description		Amount			
	2000891.030		06/04/2019	Refunding credit on account from cancelled soccer class.		\$53.00			
721101	06/14/2019	Open			Accounts Payable	Fu, Benjamin	\$127.00		
	Invoice		Date	Description		Amount			
	CalAPA 4-13-4/16		06/04/2019	Cal APA conference, SF 4-13 to 4-16-19		\$127.00			
721102	06/14/2019	Open			Accounts Payable	Fu, Benjamin	\$669.48		
	Invoice		Date	Description		Amount			
	RECON 5-19-5-21		06/04/2019	2019RECON, Las Vegas 5-19 to 5-21-19		\$669.48			

Payment Register

From Payment Date: 6/8/2019 - To Payment Date: 6/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721103	06/14/2019	Open			Accounts Payable	Hsu, Cindy	\$2,500.00		
	Invoice		Date	Description			Amount		
	212499		06/07/2019	10240 Lebanon Drive, 10%FP, 100% Dev Maint, 212499			\$2,500.00		
721104	06/14/2019	Open			Accounts Payable	Liang, Wei Liu	\$7,000.00		
	Invoice		Date	Description			Amount		
	213991		06/11/2019	18710 Newsome Ave, Encroachment, 213991			\$7,000.00		
721105	06/14/2019	Open			Accounts Payable	LING, TINA	\$1,340.00		
	Invoice		Date	Description			Amount		
	2000928.030		06/10/2019	refund for Public Speak camp 7057 for two kids.			\$1,340.00		
721106	06/14/2019	Open			Accounts Payable	Moxley, Bret	\$1,000.00		
	Invoice		Date	Description			Amount		
	BS1726		06/07/2019	21925 Lindy Lane, Development Maintenance, BS1726			\$1,000.00		
721107	06/14/2019	Open			Accounts Payable	Poveda, Erika	\$203.94		
	Invoice		Date	Description			Amount		
	CalAPA 4-13-4/16		06/04/2019	Cal APA conference, SF 4-13 to 4-16-19			\$203.94		
721108	06/14/2019	Open			Accounts Payable	Rathinam, Jagadeshwari	\$3,000.00		
	Invoice		Date	Description			Amount		
	215345		06/07/2019	10471 Stokes Ave, Encroachment, 215345			\$3,000.00		
721109	06/14/2019	Open			Accounts Payable	SC Design, Attn: Susan Chen	\$280.00		
	Invoice		Date	Description			Amount		
	R-2016-31		06/10/2019	refund unused fees			\$280.00		
721110	06/14/2019	Open			Accounts Payable	T-Mobile	\$250.00		
	Invoice		Date	Description			Amount		
	DIR-2015-08		06/10/2019	refund unused fees			\$250.00		
721111	06/14/2019	Open			Accounts Payable	Yau, Ellen	\$213.20		
	Invoice		Date	Description			Amount		
	CalAPA 4-13-4/16		06/04/2019	Cal APA conference, SF 4-13 to 4-16-19			\$213.20		
Type Check Totals:						115 Transactions	\$1,727,026.90		
EFT									
28607	06/14/2019	Open			Accounts Payable	Employment Development	\$1,430.00		
	Invoice		Date	Description			Amount		
	06072019		06/07/2019	State Disability Insurance pp 5/25-6/7/19			\$1,430.00		
28608	06/14/2019	Open			Accounts Payable	PERS-457K	\$6,630.69		
	Invoice		Date	Description			Amount		
	06072019		06/07/2019	PERS Deferred Comp pp 5/25-6/7/19			\$6,630.69		
28609	06/14/2019	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description			Amount		
	BrianG060419		06/04/2019	Cell Phone Reimbursement 5/5/19-6/4/19			\$55.00		
28610	06/14/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,459.26		
	Invoice		Date	Description			Amount		
	06072019		06/07/2019	FSA Employee Health pp 5/25-6/7/19			\$4,459.26		

Payment Register

From Payment Date: 6/8/2019 - To Payment Date: 6/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28611	06/14/2019	Open			Accounts Payable	GRACE DUVAL	\$660.00		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$660.00			
28612	06/14/2019	Open			Accounts Payable	GRACE SCHMIDT	\$59.09		
	Invoice		Date	Description		Amount			
	GraceS06122019		06/12/2019	Cell phone reimbursement 5/5 - 6/4		\$59.09			
28613	06/14/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,562.02		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	ICMA Deferred Comp pp 5/25-6/7/19		\$3,562.02			
28614	06/14/2019	Open			Accounts Payable	JULIA KINST	\$35.00		
	Invoice		Date	Description		Amount			
	JuliaK061119		06/11/2019	Reimburse County Recorder Fees		\$35.00			
28615	06/14/2019	Open			Accounts Payable	KIM FREY	\$380.00		
	Invoice		Date	Description		Amount			
	NCOA Conf Frey19		06/12/2019	Per Diem		\$380.00			
28616	06/14/2019	Open			Accounts Payable	KONGBOON, SA-AD	\$466.05		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$466.05			
28617	06/14/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$241.50		
	Invoice		Date	Description		Amount			
	240970		05/24/2019	legal services Cupertino Village Hotel		\$241.50			
28618	06/14/2019	Open			Accounts Payable	LIFETIME TENNIS INC	\$163,047.46		
	Invoice		Date	Description		Amount			
	61319		06/13/2019	Payment 7		\$163,047.46			
28619	06/14/2019	Open			Accounts Payable	MONA AHUJA	\$257.40		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$257.40			
28620	06/14/2019	Open			Accounts Payable	National Deferred (ROTH)	\$4,725.77		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	Nationwide Roth pp 5/25-6/7/19		\$4,725.77			
28621	06/14/2019	Open			Accounts Payable	National Deferred Compensatin	\$45,376.28		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	Nationwide Deferred Comp pp 5/25-6/7/19		\$45,376.28			
28622	06/14/2019	Open			Accounts Payable	NESSIA STARR	\$200.85		
	Invoice		Date	Description		Amount			
	Spring #2		06/11/2019	Spring #2		\$200.85			
28623	06/14/2019	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	NickA051019		05/10/2019	Cell Ph Svc Reimbursement; 04.11.19-05.10.19		\$55.00			
28624	06/14/2019	Open			Accounts Payable	PARS/City of Cupertino	\$6,434.86		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	PARS Employee pp 5/25-6/7/19		\$6,434.86			

Type EFT Totals:

Main Account - Main Checking Account Totals

18 Transactions

\$238,076.23

Payment Register

From Payment Date: 6/8/2019 - To Payment Date: 6/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$1,636,469.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$90,556.94	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$1,727,026.90	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$238,076.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$238,076.23	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	132	\$1,874,546.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$90,556.94	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	133	\$1,965,103.13	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$1,636,469.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$90,556.94	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$1,727,026.90	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$238,076.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$238,076.23	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	132	\$1,874,546.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$90,556.94	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	133	\$1,965,103.13	\$0.00	

Approved: Beth G. Viajar

06.17.19