Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
721112	06/18/2019	Open			Accounts Payable	DONG VINH INC	$4,610.26		
	Invoice		Date	Description			Amount		
	SrCtr061819		06/18/2019	Traulsen Freezer for Senior Center			$4,610.26		
721113	06/21/2019	Open			Accounts Payable	A T & T	$121.04		
	Invoice		Date	Description			Amount		
	5558-05282019		05/28/2019	960 731-7142 555 8 5/28-6/27/19			$121.04		
721114	06/21/2019	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$5,110.78		
	Invoice		Date	Description			Amount		
	AR020309		06/01/2019	CUPACPC001 Jun'19			$5,110.78		
721115	06/21/2019	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	$1,590.40		
	Invoice		Date	Description			Amount		
	227539		03/28/2019	Streets: Haz Materials Pick-Up			$1,299.20		
	227583		03/31/2019	Streets: Haz Materials Pick-Up			$291.20		
721116	06/21/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	$32.70		
	Invoice		Date	Description			Amount		
	43701		06/14/2019	Town Hall Speaker Cards			$32.70		
721117	06/21/2019	Open			Accounts Payable	American Assured Security, Inc.	$448.50		
	Invoice		Date	Description			Amount		
	4667		06/17/2019	Quinlan- 6.17.19- Alcohol Security			$448.50		
721118	06/21/2019	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	$8,880.00		
	Invoice		Date	Description			Amount		
	12311		06/04/2019	Trees: Removal/Grinding/Log procurement of Oak Tree/Newsom Ave			$8,880.00		
721119	06/21/2019	Open			Accounts Payable	B&H PHOTO VIDEO	$1,110.71		
	Invoice		Date	Description			Amount		
	159214533		06/17/2019	APPLE MAC MINI:3GHZ INTL CORE i5 6-CORE/256G/REG			$1,110.71		
721120	06/21/2019	Open			Accounts Payable	BARTOS ARCHITECTURE	$18,886.00		
	Invoice		Date	Description			Amount		
	5228		03/31/2019	SO #1 Interim City Hall Study, through 3.31.19			$17,261.00		
	5229		04/30/2019	SO #1 Interim City Hall Study, through 4.30.19			$1,625.00		
721121	06/21/2019	Open			Accounts Payable	BLUETARP FINANCIAL, INC	$298.78		
	Invoice		Date	Description			Amount		
	42737168		06/06/2019	Fleet: Roller Chairs for Mechanic Shop			$298.78		
721122	06/21/2019	Open			Accounts Payable	BRAD ALEXANDER	$43.38		
	Invoice		Date	Description			Amount		
	Brad060419		06/04/2019	Cell Phone Reimbursement 05/05/19-06/04/19			$43.38		
721123	06/21/2019	Open			Accounts Payable	BRIAN BABCOCK	$165.00		
	Invoice		Date	Description			Amount		
	BrianB061419		06/14/2019	Cell Phone Reimbursement 2/23/19 - 5/22/19			$165.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721124	06/21/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	$783.71		
	Invoice		Date	Description			Amount		
	6360515		06/07/2019	Trees: Misc Tree Varities			$783.71		
721125	06/21/2019	Open			Accounts Payable	BRUCE'S TIRE INC	$259.90		
	Invoice		Date	Description			Amount		
	7002610		06/17/2019	Fleet: Wheel Alignment Vehicle 479			$129.95		
	7002639		06/18/2019	Fleet: Wheel Alignment Vehicle 463			$129.95		
721126	06/21/2019	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	$17,589.74		
	Invoice		Date	Description			Amount		
	190662		06/12/2019	Traffic Pole Replacement Stevens Creek/Bandley			$7,189.74		
	190671		06/14/2019	Traffic Signal Loop Replacement at Wolfe / I-280			$1,100.00		
	190670		06/14/2019	Traffic Signal Loop Replacement at Miller Ave/Phil Lane			$2,300.00		
	190669		06/14/2019	Traffic Signal Loop Replacement at SCB / Bubb Rd			$7,000.00		
721127	06/21/2019	Open			Accounts Payable	CERTIFICATION CAMPS	$10,670.00		
	Invoice		Date	Description			Amount		
	7974		06/04/2019	Ross - MCSD App Builder w/ MCSA Web Applications Training & Cert			$5,675.00		
	7975		06/04/2019	Ross - AWS Certified Developer Associate & DevOps Engineer Profe			$4,995.00		
721128	06/21/2019	Open			Accounts Payable	CINTAS CORPORATION	$512.28		
	Invoice		Date	Description			Amount		
	630667637		06/18/2019	Admin: Uniforms/Safety Apparel			$512.28		
721129	06/21/2019	Open			Accounts Payable	CSG CONSULTANTS INC	$45,510.40		
	Invoice		Date	Description			Amount		
	B190576		06/03/2019	On Call Building Plan Review 5/1/2019-5/31/2019			$45,510.40		
721130	06/21/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	$991.08		
	Invoice		Date	Description			Amount		
	200063		05/31/2019	Facilities: Sloan EBV-89-M Side Mount Operator			$680.24		
	202572		06/11/2019	Trees ROW: Irrigation Supplies			$260.14		
	202654		06/11/2019	Grounds: PVCs			$50.70		
721131	06/21/2019	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	$42,184.83		
	Invoice		Date	Description			Amount		
	346529		06/04/2019	Back-up Site Recovery Management Software			$9,141.68		
	346665		06/06/2019	Networking Equipment for Traffic Ops Center & Colo DataCenter			$33,043.15		
721132	06/21/2019	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	$536.25		
	Invoice		Date	Description			Amount		
	P 1653368 SA		06/07/2019	Facilities: Inspection Fee for BBF Water Slide			$390.00		
	P 1655080 SA		06/13/2019	Facilities: Inspection Fee for BBF Water Slide			$146.25		
721133	06/21/2019	Open			Accounts Payable	DERO	$94.38		
	Invoice		Date	Description			Amount		
	INV-00034920		06/12/2019	Hose Replacement for Monta Vista High School			$94.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721134	06/21/2019	Open			Accounts Payable	ERGO VERA	$330.00		
	Invoice		Date	Description			Amount		
	2981		06/14/2019	ergonomic eval for Lori B			$330.00		
721135	06/21/2019	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	$3,482.70		
	Invoice		Date	Description			Amount		
	EuphratSp2019		06/18/2019	Euphrat - Spring 2019 Classes			$3,482.70		
721136	06/21/2019	Open			Accounts Payable	EWING IRRIGATION	$115.91		
	Invoice		Date	Description			Amount		
	7577478		06/04/2019	Grounds: DOT Reacher 32in Alum. for Civic Center			$115.91		
721137	06/21/2019	Open			Accounts Payable	Friends of Vision Literacy	$384.00		
	Invoice		Date	Description			Amount		
	061719		06/17/2019	ESL Intermediate (5.1-6.19) 16 Students			$384.00		
721138	06/21/2019	Open			Accounts Payable	GARDENLAND	$129.96		
	Invoice		Date	Description			Amount		
	682437		06/13/2019	Trees: Hand Held Blower			$129.96		
721139	06/21/2019	Open			Accounts Payable	GLORIA LEE	$585.00		
	Invoice		Date	Description			Amount		
	GLeeSpring2019		06/18/2019	Gloria Yee - Spring 2019 Payment			$585.00		
721140	06/21/2019	Voided/Reissued	Incorrect Vendor on Invoice(s)	06/25/2019	Accounts Payable	GLORY TRIBUTES	$400.00		
	Invoice		Date	Description			Amount		
	06272019		06/17/2019	Summer Concert on June 27, 2019			$400.00		
721141	06/21/2019	Open			Accounts Payable	GRAINGER INC	$3,008.37		
	Invoice		Date	Description			Amount		
	9195786067		06/05/2019	Fleet Facilities: Portable Evaporative Coller			$3,008.37		
721142	06/21/2019	Open			Accounts Payable	GYM PRECISION INC	$584.02		
	Invoice		Date	Description			Amount		
	9872		06/14/2019	Repair cable			$389.02		
	9747		06/04/2019	PM for May			$195.00		
721143	06/21/2019	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	$665.00		
	Invoice		Date	Description			Amount		
	12905		06/05/2019	traffic study - Public Storage			$665.00		
721144	06/21/2019	Open			Accounts Payable	HF&H Consultants, LLC	$2,435.00		
	Invoice		Date	Description			Amount		
	9716419		06/10/2019	Tonnage audit - 2019			$2,435.00		
721145	06/21/2019	Open			Accounts Payable	HMH ENGINEERS INC	$99,270.48		
	Invoice		Date	Description			Amount		
	36324		06/12/2019	Regnart Creek Trail PS&E thru 6.1.19			$57,921.68		
	36317		06/11/2019	SO #1 McClellan Rd Separated Bikeways Ph1b thru 6.1.19			$1,578.00		
	36316		06/11/2019	SO #2 Byrne Ave Sidewalk Imprv, thru 6.1.19			$18,205.70		
	36322		06/12/2019	City Bridge Maint Repairs thru 6.1.19			$21,565.10		

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721146	06/21/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$1,088.08		
	Invoice		Date	Description			Amount		
	3766974-00		06/10/2019	Grounds: Rainbird 12 Station Flow Smart & Module Controller			$705.47		
	3775509-00		06/12/2019	Grounds: Misc Shovels & Pipes for Memorial Park			$382.61		
721147	06/21/2019	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	$169,313.28		
	Invoice		Date	Description			Amount		
	M190200		03/31/2019	Feb 2019 landfill fees			$54,214.36		
	M190300		03/31/2019	March 2019 landfill fees			$56,555.71		
	M190400		05/31/2019	April 2019 landfill fees			$58,543.21		
721148	06/21/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$3,906.78		
	Invoice		Date	Description			Amount		
	BSGP579		05/31/2019	City Clerk Office Storage 6/1 - 6/30			$3,906.78		
721149	06/21/2019	Open			Accounts Payable	John Cahalan Landscape Architect	$27,445.25		
	Invoice		Date	Description			Amount		
	3, 2016-03		06/03/2019	Inv #3, Sr Center ADA Sidewalk Improvements			$4,510.00		
	3, 2015-21		06/12/2019	De Anza Blvd Median Landscape Improv, Ph 2			$22,935.25		
721150	06/21/2019	Open			Accounts Payable	JONATHAN FERRANTE	$416.00		
	Invoice		Date	Description			Amount		
	JonathanF050219		05/02/2019	Travel Reimbursement Western Arborist			$416.00		
721151	06/21/2019	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		
	Invoice		Date	Description			Amount		
	22132		06/13/2019	compost delivered to compost site			$300.00		
721152	06/21/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$40.28		
	Invoice		Date	Description			Amount		
	99427		06/12/2019	Grounds: D-Comp for Memorial Park			$40.28		
721153	06/21/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$1,077.40		
	Invoice		Date	Description			Amount		
	TRFINV012223		06/12/2019	Streets: Delineators			$1,077.40		
721154	06/21/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	$79.04		
	Invoice		Date	Description			Amount		
	9051298447		06/01/2019	CM Satellite Services 5/1-5/31/19			$79.04		
721155	06/21/2019	Open			Accounts Payable	OFFICE DEPOT	$1,271.78		
	Invoice		Date	Description			Amount		
	324079727001		06/04/2019	CMO Office Supplies			$7.98		
	328170374001		06/12/2019	Office supplies for engineering			$16.00		
	328164117001		06/12/2019	Office supplies for engineering			$404.16		
	327385059001		06/11/2019	Office and Kitchen Supplies - Pens,Kleenex & Cocoa Mix			$49.20		
	322360709001		05/31/2019	general office supplies			$38.47		
	322370027001		05/30/2019	ergo keyboard GS			$147.40		
	322370029001		05/31/2019	general office supplies			$43.59		
	321917901001		05/30/2019	Admin: Foot Rest for Tracey (Service Ctr)			$23.97		
	326383918001		06/10/2019	Admin: Permanent Super Markers (Service Ctr)			$13.42		
	325622719001		06/06/2019	Admin: Paper, Cartridges, Erasers, Pens (Service Ctr)			$266.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	324016716001		06/04/2019	Kitchen Supplies: Service Center			$260.64		
721156	06/21/2019	Open			Accounts Payable	OWEN EQUIPMENT SALES	$10,099.88		
	Invoice		Date	Description			Amount		
	00045998		06/07/2019	Rental, env fees and tax for 28 days, 5.20.19 to 6.16.19			$10,099.88		
721157	06/21/2019	Open			Accounts Payable	PACIFIC POLYMERS CO	$5,681.00		
	Invoice		Date	Description			Amount		
	6811		06/14/2019	Grounds: Clear Poly Bags			$5,681.00		
721158	06/21/2019	Open			Accounts Payable	PARK WAREHOUSE LLC	$5,624.92		
	Invoice		Date	Description			Amount		
	195995		03/13/2019	Tables and Benches for BBF Golf Course			$5,624.92		
721159	06/21/2019	Open			Accounts Payable	PLACEWORKS, INC	$7,681.88		
	Invoice		Date	Description			Amount		
	68984		05/31/2019	enviro study De Anza Hotel project			$7,681.88		
721160	06/21/2019	Open			Accounts Payable	PLAN-IT GEO, LLC	$19,500.00		
	Invoice		Date	Description			Amount		
	PG19-332		06/06/2019	Tree Canopy Assessment			$19,500.00		
721161	06/21/2019	Open			Accounts Payable	PUBLIC GOOD PR, LLC	$8,580.00		
	Invoice		Date	Description			Amount		
	1680		05/23/2019	Public Relations (PR) Services - April 2019			$3,271.95		
	1699		06/03/2019	Public Relations (PR) Services - May 2019			$5,308.05		
721162	06/21/2019	Open			Accounts Payable	PYRO SPECTACULARS INC	$16,100.00		
	Invoice		Date	Description			Amount		
	07042019FW		06/18/2019	Firework Show Deposit 2019			$16,100.00		
721163	06/21/2019	Open			Accounts Payable	ReadyRefresh by Nestle	$699.60		
	Invoice		Date	Description			Amount		
	19F0027344597		06/10/2019	Kitchen Supplies: Bottled Water for Service Center			$493.89		
	19F0027344639		06/10/2019	Kitchen Supplies: Bottled Water for City Hall			$205.71		
721164	06/21/2019	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	$150,849.08		
	Invoice		Date	Description			Amount		
	#4, 2017-01.04		05/31/2019	McClellan Rd Separated Bikeways Ph1a (Raaymakers)			$150,849.08		
721165	06/21/2019	Open			Accounts Payable	RESCUE TRAINING INSTITUTE, INC	$1,110.68		
	Invoice		Date	Description			Amount		
	11998		06/12/2019	Pediatric Defib Pads			$1,110.68		
721166	06/21/2019	Open			Accounts Payable	RONALD D OLDS	$773.30		
	Invoice		Date	Description			Amount		
	5258		06/16/2019	VTR troubleshoot; Videssence lighting filter install			$773.30		
721167	06/21/2019	Open			Accounts Payable	ROYAL COACH TOURS	$1,786.81		
	Invoice		Date	Description			Amount		
	16999		06/18/2019	Charter 16999 07/11/2019 Andy Warhol SFMOMA			$860.73		
	17000		06/18/2019	Charter 17000 07/23/2019 Gamble Gardens			$926.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721168	06/21/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$400.00		

Invoice	Date	Description	Amount
TUP-2019-03	06/19/2019	exempt filing	$50.00
ASA-2019-03	06/19/2019	exempt filing	$50.00
TR-2019-09	06/19/2019	exempt filing	$50.00
TR-2019-12	06/19/2019	exempt filing	$50.00
TR-2019-11	06/19/2019	exempt filing	$50.00
ASA-2018-04	06/19/2019	exempt filing	$50.00
EXC-2018-01	06/19/2019	exempt filing	$50.00
DP-2018-03	06/19/2019	exempt filing	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721169	06/21/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$2,404.75		

Invoice	Date	Description	Amount
EA-2017-06	06/19/2019	negative declaration filing	$2,404.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721170	06/21/2019	Open			Accounts Payable	SHARPENING MECHANICS	$3,736.02		

Invoice	Date	Description	Amount
811	06/14/2019	Grounds: Blowers	$3,736.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721171	06/21/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$710.00		

Invoice	Date	Description	Amount
23007	06/15/2019	Grounds: Monthly Trapping	$185.00
22947	06/15/2019	Grounds: Trapping School Park Semi Monthly	$175.00
22999	06/15/2019	Grounds: Trapping School Park Semi Monthly	$200.00
22944	06/15/2019	Grounds: Trapping School Park Semi Monthly	$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721172	06/21/2019	Open			Accounts Payable	SOUTH BAY MOA	$5,443.20		

Invoice	Date	Description	Amount
SBMOA06082019	06/08/2019	Spring Softball Umpire Fees	$5,443.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721173	06/21/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$933.62		

Invoice	Date	Description	Amount
3414442057	05/22/2019	Ergonomic Equipment - Cyrah Caburian (Foot Rest)	$53.15
3414442058	05/22/2019	CMO Kitchen Supplies	$17.42
3414518832	05/23/2019	CMO / City Council Meeting Supplies	$124.73
3414585659	05/24/2019	City Council Supplies	$48.78
3414585660	05/24/2019	CMO Kitchen Supplies	$7.62
3414831865	05/25/2019	Ergonomic Equipment - Cyrah Caburian (Wrist Rest)	$23.98
3414831868	05/25/2019	CMO Kitchen Supplies	$49.49
3414831867	05/25/2019	CMO Office Supplies	$52.81
3414943117	05/29/2019	CMO Office Supplies	$28.00
3414943115	05/29/2019	Meeting Supplies	$18.29
3415882627	06/04/2019	CMO Office Supplies	$383.08
3416035607	06/06/2019	City Manager Welcome Reception 6/10	$20.47
3414585661	05/24/2019	Colored Paper	$23.89
3414518831	05/23/2019	Building Office and Kitchen Supplies - Batteries and Creamer	$41.82
3415342880	05/31/2019	Kitchen Supplies - Dish Liquid	$7.65
3415342876	05/31/2019	Office and Kitchen Supplies - Pens,Stir Stick & Creamer	$32.44

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721174	06/21/2019	Open			Accounts Payable	SUMMIT UNIFORMS	$1,154.77		
	Invoice		Date	Description			Amount		
	59829		06/14/2019	Uniforms for Code Enforcement			$1,154.77		
721175	06/21/2019	Open			Accounts Payable	SUNNYVALE FORD	$52.06		
	Invoice		Date	Description			Amount		
	150488		06/17/2019	Fleet: Antifreeze (Bulk)			$52.06		
721176	06/21/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$7,857.89		
	Invoice		Date	Description			Amount		
	250986139		06/05/2019	Food for BBF Cafe			$3,725.83		
	350004376		06/13/2019	Food for BBF Cafe			$4,132.06		
721177	06/21/2019	Open			Accounts Payable	TERRACON CONSULTANTS, INC	$14,350.00		
	Invoice		Date	Description			Amount		
	TC17318		06/15/2019	BBF Swimming Pool Improvements, 2.17.19-6.15.19			$14,350.00		
721178	06/21/2019	Open			Accounts Payable	THE MERCURY NEWS	$222.59		
	Invoice		Date	Description			Amount		
	1435665-5.13.19		05/13/2019	QCC News Paper			$222.59		
721179	06/21/2019	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$88,556.92		
	Invoice		Date	Description			Amount		
	76479		06/13/2019	QCC HVAC Emergency Repair (Job #6540)			$51,469.55		
	76478		06/13/2019	QCC HVAC Emergency Repair (Job #6416)			$2,159.02		
	76476		06/13/2019	City Hall Emergency HVAC Repair (Job 6539)			$2,719.36		
	76477		06/13/2019	City Hall Emergency HVAC Repair (Job 6322)			$32,208.99		
721180	06/21/2019	Open			Accounts Payable	TRAFFICWARE	$117,625.00		
	Invoice		Date	Description			Amount		
	N0000019648		03/28/2019	Software, Naztec, ATMS.Now Enterprise			$117,625.00		
721181	06/21/2019	Open			Accounts Payable	TRIP STOP SIDEWALK REPAIR INC.	$24,500.00		
	Invoice		Date	Description			Amount		
	2784		06/04/2019	Trip Hazard Removal			$24,500.00		
721182	06/21/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$17.90		
	Invoice		Date	Description			Amount		
	IV31078		06/11/2019	Fleet Facilities: Strap			$17.90		
721183	06/21/2019	Open			Accounts Payable	UNITED SITE SERVICES INC.	$237.99		
	Invoice		Date	Description			Amount		
	114-8615509		06/10/2019	portable toilet at compost site June 2019			$237.99		
721184	06/21/2019	Open			Accounts Payable	UNITED STATES GOLF ASSOC (USGA)	$150.00		
	Invoice		Date	Description			Amount		
	USGA06302019		06/30/2019	Golf Course Membership			$150.00		
721185	06/21/2019	Open			Accounts Payable	VALLEY OIL COMPANY	$10,281.73		
	Invoice		Date	Description			Amount		
	977616		06/06/2019	Fleet: Mid 10% Ethanol Bulk Fuel			$10,281.73		
721186	06/21/2019	Open			Accounts Payable	VERIZON WIRELESS	$5,857.23		
	Invoice		Date	Description			Amount		
	9831485912		06/04/2019	Verizon Phone Service for EOC 5/5 - 6/4			$18.00		
	9831447325-01		06/04/2019	408-202-5384 Adrianna Stankovich			$38.01		

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	9831447325-02		06/04/2019	408-204-3430		Lauren Dickinson	$38.01		
	9831447325-03		06/04/2019	408-204-3449		Rei Delgado	$38.01		
	9831447325-04		06/04/2019	408-204-9056		Bbf Square	$38.07		
	9831447325-05		06/04/2019	408-205-3349		Senior Ctr/Rafael	$33.21		
	9831447325-06		06/04/2019	408-205-4541		Iqraam Nabi	$38.01		
	9831447325-07		06/04/2019	408-205-6589		Street Lights	$40.01		
	9831447325-08		06/04/2019	408-206-0538		Quinton Adams	$53.33		
	9831447325-09		06/04/2019	408-206-4856		Curtis Bloomquist	$45.36		
	9831447325-10		06/04/2019	408-206-7512		Tracy Ayala	$38.01		
	9831447325-11		06/04/2019	408-209-0148		It Stock	$19.18		
	9831447325-12		06/04/2019	408-209-3255		Quinton Adams iPad	$38.01		
	9831447325-13		06/04/2019	408-234-0189		Bill Mi-Fi/IT Departmnet Mi-Fi	$38.01		
	9831447325-14		06/04/2019	408-234-0843		Misty Mersich	$38.01		
	9831447325-15		06/04/2019	408-234-0978		Infrastructure Department	$38.01		
	9831447325-16		06/04/2019	408-234-1270		Jonathan Ferrante Medians Group #1	$38.01		
	9831447325-17		06/04/2019	408-234-4724		Building Attendants Quinlan	$25.44		
	9831447325-18		06/04/2019	408-234-8494		Roger Lee	$68.71		
	9831447325-19		06/04/2019	408-309-0340		Piu Ghosh	$38.03		
	9831447325-20		06/04/2019	408-309-0536		Phillip Wilkomm	$25.17		
	9831447325-21		06/04/2019	408-309-1985		Barbara Banfield	$53.26		
	9831447325-22		06/04/2019	408-309-2693		Christine Hanel	$38.01		
	9831447325-23		06/04/2019	408-309-4294		Albert Salvador	$37.73		
	9831447325-24		06/04/2019	408-309-5709		Clare Francavilla	$38.01		
	9831447325-25		06/04/2019	408-309-7042		Kristina Alfaro	$25.17		
	9831447325-26		06/04/2019	408-309-7640		Bob Sabich	$38.14		
	9831447325-27		06/04/2019	408-309-8401		Rudy Lomas	$38.01		
	9831447325-29		06/04/2019	408-309-9249		Jeff Greef	$40.88		
	9831447325-30		06/04/2019	408-309-9252		Antonio Torrez	$48.07		
	9831447325-31		06/04/2019	408-313-0045		Toan Quach	$38.01		
	9831447325-32		06/04/2019	408-313-1148		Toan Quach	$34.50		
	9831447325-33		06/04/2019	408-313-3558		Street Tree Maintenance #3	$38.01		
	9831447325-34		06/04/2019	408-313-4364		Street Tree Maintenance #4	$38.01		
	9831447325-35		06/04/2019	408-313-5321		Paul Sapudar	$38.01		
	9831447325-36		06/04/2019	408-313-6943		Travis Warner	$38.01		
	9831447325-37		06/04/2019	408-313-9250		Lisa Maletis-Massey	$38.01		
	9831447325-38		06/04/2019	408-314-4452		HazMat/S. Tognetti	$26.66		
	9831447325-39		06/04/2019	408-314-6637		Sean Hatch	$38.01		
	9831447325-40		06/04/2019	408-314-9200		Rebecca Shaffer	$38.01		
	9831447325-41		06/04/2019	408-315-3044		Jonathan Ferrante	$62.95		
	9831447325-42		06/04/2019	408-315-6764		Rachelle Sander Mifi	$38.01		
	9831447325-43		06/04/2019	408-315-8165		Brian Gathers	$38.01		
	9831447325-44		06/04/2019	408-316-1233		Cheri Donnelly	$53.33		
	9831447325-45		06/04/2019	408-316-1283		Bill Mitchell	$38.01		
	9831447325-46		06/04/2019	408-316-2067		Paul O Sullivan	$27.69		
	9831447325-47		06/04/2019	408-316-7320		Gulu Sakhrani	$38.01		
	9831447325-48		06/04/2019	408-318-1635		Brian Babcock	$38.01		
	9831447325-49		06/04/2019	408-318-2012		Kane Wolfe	$38.01		
	9831447325-50		06/04/2019	408-318-7365		Bob Sabich	$38.01		
	9831447325-51		06/04/2019	408-318-8726		Jason Fauth	$38.01		
	9831447325-52		06/04/2019	408-334-4885		Jerry Anderson (Ipad)	$38.01		

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9831447325-53	06/04/2019		408-334-9082	Sean Hatch/ City of Cupertino			$25.79			
9831447325-54	06/04/2019		408-340-3184	Peter Coglianese			$38.01			
9831447325-55	06/04/2019		408-340-3387	Robert Kim			$38.01			
9831447325-56	06/04/2019		408-340-8060	Nidhi Mathur			$38.01			
9831447325-57	06/04/2019		408-340-8119	Phillip Wilkomm			$38.01			
9831447325-58	06/04/2019		408-340-8128	Cheri Donnelly			$38.01			
9831447325-59	06/04/2019		408-340-8564	Kane Wolfe			$41.01			
9831447325-60	06/04/2019		408-340-8648	Chad Mosley			$38.01			
9831447325-61	06/04/2019		408-340-8688	Kim Frey			$38.01			
9831447325-63	06/04/2019		408-440-7136	Andy Badal			$38.01			
9831447325-64	06/04/2019		408-460-1821	Ty Bloomquist			$48.32			
9831447325-65	06/04/2019		408-466-4450	Colleen Lettire			$38.01			
9831447325-66	06/04/2019		408-466-4765	GIS #1			$20.85			
9831447325-67	06/04/2019		408-466-4906	Kerri Heusler Housing Planner			$38.01			
9831447325-68	06/04/2019		408-472-1568	David Stillman			$53.33			
9831447325-69	06/04/2019		408-472-6522	Jeff Greef			$38.01			
9831447325-70	06/04/2019		408-472-6541	John Raaymakers			$38.01			
9831447325-71	06/04/2019		408-472-7011	Ty Bloomquist			$38.01			
9831447325-72	06/04/2019		408-472-7295	Antonio Torrez			$38.01			
9831447325-73	06/04/2019		408-472-7857	Paul O'Sullivan			$38.01			
9831447325-74	06/04/2019		408-472-7927	Bill Mitchell			$38.01			
9831447325-75	06/04/2019		408-472-8289	Jonathan Ferrante WWP			$0.32			
9831447325-76	06/04/2019		408-472-9907	Manuel Barragan			$53.33			
9831447325-78	06/04/2019		408-478-1999	James Lee			$34.04			
9831447325-80	06/04/2019		408-482-5991	Benjamin Fu			$38.01			
9831447325-81	06/04/2019		408-482-6096	Marc Labrie			$38.01			
9831447325-82	06/04/2019		408-482-9730	Steven Scharf			$38.01			
9831447325-83	06/04/2019		408-483-0309	Maria Jimenez			$120.87			
9831447325-84	06/04/2019		408-483-3215	Teri Gerhardt			$38.01			
9831447325-85	06/04/2019		408-483-5672	M. Jonathan Ferrante			$38.01			
9831447325-86	06/04/2019		408-483-5947	Araceli Alejandre MiFi			$38.01			
9831447325-87	06/04/2019		408-483-7859	Shawn Tognetti			$38.01			
9831447325-88	06/04/2019		408-483-7997	James Lee Ipad			$38.01			
9831447325-89	06/04/2019		408-483-9976	On - Call Service Center			$41.01			
9831447325-90	06/04/2019		408-489-2932	Ross Slaney			$38.01			
9831447325-91	06/04/2019		408-489-8336	Beth Ebben 2			$38.01			
9831447325-92	06/04/2019		408-489-9309	Jonathan Ferrante			$38.01			
9831447325-93	06/04/2019		408-489-9310	Kevin Rieden			$38.01			
9831447325-94	06/04/2019		408-493-3534	Jonathan Ferrante Median Crew 2			$38.01			
9831447325-95	06/04/2019		408-495-9995	Timm Bodene			$23.38			
9831447325-96	06/04/2019		408-497-3338	Marc Labrie			$38.01			
9831447325-97	06/04/2019		408-497-3691	Sean Filbeck			$38.01			
9831447325-98	06/04/2019		408-497-4686	Cliff Mabutas			$38.01			
9831447325-99	06/04/2019		408-497-4809	Kevin Greene			$38.01			
9831447325-100	06/04/2019		408-497-4862	Jeff Trybus/IT Wireless			$38.01			
9831447325-103	06/04/2019		408-497-7220	Colleen Ferris iPad			$38.01			
9831447325-104	06/04/2019		408-497-9307	David Stillman			$38.01			
9831447325-105	06/04/2019		408-510-0198	Gilee Corral			$38.01			
9831447325-106	06/04/2019		408-510-9158	Winnie Pagan			$38.01			
9831447325-107	06/04/2019		408-515-7650	Karen Bernard-Guerin			$26.27			

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	9831447325-109		06/04/2019	408-568-3911	Jonathan Ferrante WWP		$38.01			
	9831447325-110		06/04/2019	408-568-6465	Beth Ebben 1		$38.01			
	9831447325-112		06/04/2019	408-599-4937	Ursula Syrova		$38.01			
	9831447325-113		06/04/2019	408-605-2546	Michael Zimmerman		$30.26			
	9831447325-114		06/04/2019	408-605-3078	Quinton MiFi		$38.01			
	9831447325-115		06/04/2019	408-605-3905	Andrew Schmitt MiFi 2		$38.01			
	9831447325-117		06/04/2019	408-609-4188	Jason Giorgianni		$38.01			
	9831447325-118		06/04/2019	408-609-4367	Isaac Preciado		$38.01			
	9831447325-119		06/04/2019	408-609-8711	Bill Bodene		$38.01			
	9831447325-120		06/04/2019	408-609-8796	Rob Griffiths		$38.01			
	9831447325-121		06/04/2019	408-609-8826	Domingo Santos		$38.01			
	9831447325-122		06/04/2019	408-610-0601	Paul Tognetti		$37.72			
	9831447325-123		06/04/2019	408-628-8745	Ken Tanase		$38.01			
	9831447325-124		06/04/2019	408-630-0900	Shivani Tripathi		$38.01			
	9831447325-125		06/04/2019	408-642-0406	Karen Goss		$68.56			
	9831447325-126		06/04/2019	408-642-4263	Alex Wykoff/IT Wireless		$38.01			
	9831447325-127		06/04/2019	408-642-4504	Jeff Milkes		$38.01			
	9831447325-128		06/04/2019	408-655-8680	Jeff Trybus		$53.33			
	9831447325-129		06/04/2019	408-655-8685	Alex Wykoff		$29.10			
	9831447325-130		06/04/2019	408-688-1613	Ricardo Alvarez		$38.01			
	9831447325-131		06/04/2019	408-688-6252	Benjamin Fu		$28.83			
	9831447325-132		06/04/2019	408-691-2466	Kane Wolfe		$53.33			
	9831447325-134		06/04/2019	408-691-9432	David Chen		$27.71			
	9831447325-135		06/04/2019	408-693-7088	Adrianna Stankovich		$30.02			
	9831447325-136		06/04/2019	408-693-9515	Carl Valdez		$30.13			
	9831447325-137		06/04/2019	408-693-9822	Carl Valdez		$38.01			
	9831447325-139		06/04/2019	408-761-3636	Zach Korach		$74.71			
	9831447325-140		06/04/2019	408-781-0290	Brad Alexander Street Division #1		$38.01			
	9831447325-141		06/04/2019	408-781-0663	Brad Alexander Street Division #2		$38.01			
	9831447325-142		06/04/2019	408-781-0799	Brad Alexander Street Division #3		$38.01			
	9831447325-143		06/04/2019	408-781-1340	Brad Alexander Street Division #4		$38.01			
	9831447325-144		06/04/2019	408-781-3499	Jennifer Chu		$38.01			
	9831447325-145		06/04/2019	408-781-4139	Julia Kinst		$38.01			
	9831447325-146		06/04/2019	408-781-4360	Paul Tognetti		$38.01			
	9831447325-147		06/04/2019	408-781-6411	Compost Site		$0.18			
	9831447325-149		06/04/2019	408-828-5489	Grace Schmidt Ipad		$38.01			
	9831447325-150		06/04/2019	408-828-9819	Kerri Heusler		$57.82			
	9831447325-151		06/04/2019	408-841-6612	C. Internet Emergncyva		$38.01			
	9831447325-152		06/04/2019	408-857-2355	Alex Corbalis Travel Agent		$25.24			
	9831447325-153		06/04/2019	408-857-3211	Kim Frey		$34.20			
	9831447325-155		06/04/2019	408-891-7964	Kirsten Squarcia		$38.01			
	9831447325-156		06/04/2019	408-891-9008	Park Ranger Corridor		$29.28			
	9831447325-157		06/04/2019	408-891-9503	Rachelle Sander		$28.68			
	9831447325-158		06/04/2019	408-891-9971	Karen Goss		$36.78			
	9831447325-159		06/04/2019	408-892-1486	Iqraam Nabi		$36.07			
	9831447325-160		06/04/2019	408-892-5553	Albert Salvador		$38.01			
	9831447325-161		06/04/2019	408-963-3875	Robert Kim		$38.01			
	9831447325-163		06/04/2019	408-963-9329	David Chen		$38.01			
	9831447325-164		06/04/2019	408-966-0384	Cliff Mabutas MiFi		$38.01			
	9831447325-165		06/04/2019	408-966-0471	Brian Gathers MiFi		$38.01			

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	9831447325-167		06/04/2019	650-269-5567 Araceli Alejandre			$38.01		
	9831447325-168		06/04/2019	650-279-4300 Deborah Feng			$2.87		
721187	06/21/2019	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	$18,530.00		
	Invoice		Date	Description			Amount		
	2000181599		05/31/2019	Legal Services			$18,530.00		
721188	06/21/2019	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	$2,040.00		
	Invoice		Date	Description			Amount		
	219-05-156-02		06/11/2019	AC2 #501 Plan Review 2019/05			$2,040.00		
721189	06/21/2019	Open			Accounts Payable	Chaudhary, Shaloo	$109.00		
	Invoice		Date	Description			Amount		
	2000665.030		05/07/2019	QCC- 5.07.19- Portal Park Picnic rental 5.11.19			$109.00		
721190	06/21/2019	Open			Accounts Payable	DEL GAVIO GROUP	$551.56		
	Invoice		Date	Description			Amount		
	RefundB2019-0332		06/19/2019	REFUND 20395 PACIFICA DR UNIT 108 B-2019-0332 - PERMIT WITHDRAWN			$551.56		
721191	06/21/2019	Open			Accounts Payable	Gullapalli, Vijay	$150.00		
	Invoice		Date	Description			Amount		
	200977.030		06/12/2019	QCC- 6.12.19- College Essay #8036			$150.00		
721192	06/21/2019	Open			Accounts Payable	Jung, Gwi	$180.00		
	Invoice		Date	Description			Amount		
	2000007.003		06/19/2019	Refund Dept. Blackberry Site, 6/16/19, R17139			$180.00		
721193	06/21/2019	Open			Accounts Payable	Lui, Pak	$8,000.00		
	Invoice		Date	Description			Amount		
	214875		06/13/2019	18700 Newsom Ave, Encroachment Bond Release, 214875			$8,000.00		
721194	06/21/2019	Open			Accounts Payable	MTM Building Group	$300.00		
	Invoice		Date	Description			Amount		
	R-2016-19		06/19/2019	unused SCC filing fee			$300.00		
721195	06/21/2019	Open			Accounts Payable	Namboodiri, Sujatha	$300.00		
	Invoice		Date	Description			Amount		
	2000969.030		06/12/2019	QCC- 6.12.19- Social Room Rental 6.07.19			$300.00		
721196	06/21/2019	Open			Accounts Payable	Pandharikar, Anand	$10,000.00		
	Invoice		Date	Description			Amount		
	213650		06/13/2019	10720 Culbertson Dr, Encroachment Bond, 213650			$10,000.00		
721197	06/21/2019	Open			Accounts Payable	Rimjhim, Kumari	$152.00		
	Invoice		Date	Description			Amount		
	2001014.030		06/18/2019	QCC-6.18.19-Intermediate Drawing #7741			$152.00		
721198	06/21/2019	Open			Accounts Payable	Safari Kid	$500.00		
	Invoice		Date	Description			Amount		
	2000916.030		06/05/2019	QCC- 6.05.19- Community Hall rental 6.03 & 6.04.19			$500.00		

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721199	06/21/2019	Open			Accounts Payable	Shearin , Jennifer	$73.30		
	Invoice		Date	Description		Amount			
	2019-00001417		06/14/2019	Supplies for Energizer Station at Bike to work day, 5.9.19		$73.30			
721200	06/21/2019	Open			Accounts Payable	Zhu, Wei	$156.00		
	Invoice		Date	Description		Amount			
	2000949.030		06/11/2019	QCC- 6.11.19- Ballet 2 #7494		$156.00			
Type Check Totals:					89 Transactions		$1,030,779.13		
EFT									
28625	06/17/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$34,406.25		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	CA State Tax pp 5/25-6/7/19		$34,406.25			
28626	06/17/2019	Open			Accounts Payable	IRS	$116,964.82		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	Federal Tax pp 5/25-6/7/19		$116,964.82			
28627	06/20/2019	Open			Accounts Payable	P E R S	$354,925.50		
	Invoice		Date	Description		Amount			
	06072019		06/07/2019	CalPERS pp 5/25-6/7/19		$354,925.50			
28628	06/21/2019	Open			Accounts Payable	ABAG PLAN CORPORATION	$100.00		
	Invoice		Date	Description		Amount			
	PLAN-2019-216		06/11/2019	Claims		$100.00			
28629	06/21/2019	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	$112.50		
	Invoice		Date	Description		Amount			
	142-001-26		05/31/2019	AC2 #501 Plan Review 2019/05		$112.50			
28630	06/21/2019	Open			Accounts Payable	G BORTOLOTTO & CO INC	$152,521.53		
	Invoice		Date	Description		Amount			
	4675RET		01/07/2019	Retention on 2018 Pavement Maint Ph 1, completed on 12.7.18		$152,521.53			
28631	06/21/2019	Open			Accounts Payable	GULU SAKHRANI	$55.00		
	Invoice		Date	Description		Amount			
	May June 2019		06/11/2019	cell phone reimbursement		$55.00			
28632	06/21/2019	Open			Accounts Payable	JASON FAUTH	$416.00		
	Invoice		Date	Description		Amount			
	JasonF050219		05/02/2019	Travel Reimbursement Western Arborist		$416.00			
28633	06/21/2019	Open			Accounts Payable	MITCHELL, BILL	$168.00		
	Invoice		Date	Description		Amount			
	BillM06172019		06/17/2019	BillM Phone Reimburse 01/17 - 05/16 2019		$168.00			
28634	06/21/2019	Open			Accounts Payable	OH, JENNIFER	$408.00		
	Invoice		Date	Description		Amount			
	061719		06/17/2019	Nutrition Made Easy (6.14 and6.17) 14 and 4 students		$408.00			
28635	06/21/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$13,192.50		
	Invoice		Date	Description		Amount			
	260177		05/31/2019	Legal Services		$13,192.50			

Payment Register

From Payment Date: 6/15/2019 - To Payment Date: 6/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28636	06/21/2019	Open			Accounts Payable	TERI GERHARDT	$48.12		

Invoice	Date	Description	Amount
TeriG06172019	06/17/2019	Cell Phone Reimbursement 4/16 - 5/15, 2019	$48.12

Type EFT Totals: 12 Transactions $673,318.22

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	$1,030,379.13	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$400.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	89	$1,030,779.13	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	$673,318.22	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	12	$673,318.22	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	$1,703,697.35	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$400.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	101	$1,704,097.35	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**88**	**$1,030,379.13**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$400.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**89**	**$1,030,779.13**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**12**	**$673,318.22**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**12**	**$673,318.22**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**100**	**$1,703,697.35**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$400.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**101**	**$1,704,097.35**	**$0.00**

Approved: Beth G. Viajar

06.25.19