

Payment Register

From Payment Date: 6/29/2019 - To Payment Date: 7/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
721316	07/05/2019	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$71,508.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1119225		07/02/2019		Ironshore Specialty Insurance		\$71,508.00		
721317	07/05/2019	Open			Accounts Payable	ARENA BAND	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07042019		07/02/2019		Summer Concert - July 4th, 2019		\$1,500.00		
721318	07/05/2019	Open			Accounts Payable	CINTAS CORPORATION	\$520.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	630674676		07/02/2019		Uniforms/Safety Apparel		\$520.89		
721319	07/05/2019	Open			Accounts Payable	COCKTAIL MONKEYS	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07112019		07/02/2019		Summer Concert - July 11, 2019		\$1,500.00		
721320	07/05/2019	Open			Accounts Payable	Hartford Life Insurance	\$10,958.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	655582990727		07/02/2019		July 2019 Life and AD&D Benenfit		\$10,555.20		
	755290010723		07/01/2019		JULY 2019 Supplemental Life Insurance		\$403.10		
721321	07/05/2019	Open			Accounts Payable	Health Care Dental Trust	\$29,032.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DentalJuly2019		07/01/2019		JULY 2019 DENTAL BENEFIT		\$29,032.62		
721322	07/05/2019	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22463		06/27/2019		compost delivered to Hoover Park		\$300.00		
721323	07/05/2019	Open			Accounts Payable	Managed Health Network Inc	\$765.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PRM-040435		07/01/2019		JULY 2019 EAP BENEFIT		\$765.16		
721324	07/05/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$10,044.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21895		07/01/2019		Facilities: Jul-Sep 2019 Services (Monta Vista Recreation Area)		\$750.00		
	21900		07/01/2019		Facilities: Jul-Sep 2019 Services (Sports Center)		\$624.00		
	21899		07/01/2019		Facilities: Jul-Sep 2019 Services (Corporation Yard)		\$1,071.00		
	21898		07/01/2019		Facilities: Jul-Sep 2019 Services (City Hall)		\$525.00		
	21897		07/01/2019		Facilities: Jul-Sep 2019 Services (Wilson Park)		\$243.00		
	21896		07/01/2019		Facilities: Jul-Sep 2019 Services (Creekside Park)		\$261.00		
	21889		07/01/2019		Facilities: Jul-Sep 2019 Services (Snack Shack Wilson Park)		\$129.00		
	21888		07/01/2019		Facilities: Jul-Sep 2109 Services (City Hall Elevator)		\$102.00		
	21887		07/01/2019		Facilities: Jul-Sep 2019 Services (QCC)		\$963.00		
	21868		07/01/2019		Facilities: Jul-Sep 2019 Services (Retreat BBF)		\$210.00		
	21398		07/01/2019		Facilities: Jul-Sep 2019 Services (BBF Kiosk)		\$210.00		
	21443		07/01/2019		Facilities: Jul-Sep 2019 Services (BBF Cafe)		\$339.00		
	21445		07/01/2019		Facilities: Jul-Sep 2019 Services (Traffic Maintenance)		\$339.00		
	21444		07/01/2019		Facilities: Jul-Sep 2019 Services (City Hall)		\$1,473.00		

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	21885		07/01/2019		Facilities: Jul-Sep 2019 Services (Comm Hall & McClellan Ranch)		\$1,257.00		
	21894		07/01/2019		Facilities: Jul-Sep 2019 Services (Senior Ctr)		\$162.00		
	21884		07/01/2019		Facilities: Jul-Sep 2019 Services (Library)		\$750.00		
	21886		07/01/2019		Facilities: Jul-Sep 2019 Services (Comm Hall/Library)		\$636.00		
721325	07/05/2019	Open			Accounts Payable	ROBBIE SCHLOSSER	\$3,200.00		
	Invoice		Date		Description		Amount		
	07042019		07/02/2019		Summer Concert - July 4th, 2019		\$3,200.00		
721326	07/05/2019	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	\$30,000.00		
	Invoice		Date		Description		Amount		
	07012019		07/02/2019		Shakespeare in the Park 2019		\$30,000.00		
721327	07/05/2019	Open			Accounts Payable	SCVURPPP	\$127,118.00		
	Invoice		Date		Description		Amount		
	2019.20.02		07/01/2019		FY 19-20 Program Annual Assessment		\$127,118.00		
721328	07/05/2019	Open			Accounts Payable	SISTER CITIES INTERNATIONAL	\$810.00		
	Invoice		Date		Description		Amount		
	20190618021484		06/18/2019		Sister Cities International Membership Dues		\$810.00		
721329	07/05/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$325.72		
	Invoice		Date		Description		Amount		
	807056721		07/01/2019		JULY 2019 VISION BENEFIT(GLASSES)		\$325.72		
721330	07/05/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$3,513.10		
	Invoice		Date		Description		Amount		
	807056726		07/01/2019		JULY 2019 VISION BENEFIT		\$3,513.10		
721331	07/05/2019	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$1,377.00		
	Invoice		Date		Description		Amount		
	29117		10/31/2018		FY 18-19 Labor and Employment Advice		\$1,377.00		
721332	07/05/2019	Open			Accounts Payable	Construction, Toeniskoetter	\$2,000.00		
	Invoice		Date		Description		Amount		
	219384		07/01/2019		10240 Bubb Rd., Encroachment Bond Refund, 219384		\$2,000.00		
721333	07/05/2019	Open			Accounts Payable	Han, Xu	\$10,000.00		
	Invoice		Date		Description		Amount		
	216716		07/01/2019		10365 Stern Ave, Encroachment Bond Release, 216716		\$10,000.00		
721334	07/05/2019	Open			Accounts Payable	Kang, Kelly	\$10,000.00		
	Invoice		Date		Description		Amount		
	216604		07/01/2019		10271 Menhart Lane, Encroachment Bond Release, 216604		\$10,000.00		
721335	07/05/2019	Open			Accounts Payable	Yechuri, Visweswar	\$135.00		
	Invoice		Date		Description		Amount		
	2001127.030		07/01/2019		QCC-7.2.19 Customer cancelled C#7962		\$135.00		
721336	07/05/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$2,093.89		
	Invoice		Date		Description		Amount		
	43690		06/14/2019		FY18-19 National Night Out Signage		\$1,987.07		
	43738		06/28/2019		FY18-19 Business Cards - Deb Feng, Liang Chao		\$106.82		

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721337	07/05/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$161.69		
	Invoice		Date	Description		Amount			
	4984729061519		06/15/2019	FY18-19		\$161.69			
721338	07/05/2019	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$3,251.81		
	Invoice		Date	Description		Amount			
	50420480		06/10/2019	FY18-19:Fleet:Shop Supplies and Labor		\$3,251.81			
721339	07/05/2019	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$497.11		
	Invoice		Date	Description		Amount			
	0129081		06/25/2019	FY18-19 Municipal Code Binders		\$497.11			
721340	07/05/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$747.74		
	Invoice		Date	Description		Amount			
	6365455		06/14/2019	FY18-19:Trees&ROW: Trees		\$747.74			
721341	07/05/2019	Open			Accounts Payable	BRUCE'S TIRE INC	\$109.95		
	Invoice		Date	Description		Amount			
	7002773		06/24/2019	FY18-19:Fleet: Tire Alignment-#473		\$109.95			
721342	07/05/2019	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$1,739.56		
	Invoice		Date	Description		Amount			
	114707		06/26/2019	FY18-19:Fleet: Track-Wide TX1000		\$1,739.56			
721343	07/05/2019	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$21,509.19		
	Invoice		Date	Description		Amount			
	3333-062019		06/20/2019	FY 18-19 5926633333 051719-061819		\$21,509.19			
721344	07/05/2019	Open			Accounts Payable	CHRISTOPHER IRELAND	\$4,999.00		
	Invoice		Date	Description		Amount			
	CIRELAND4002		06/27/2019	"FY18/19" IOS Mobile 95014 and Trees 95014 update		\$4,999.00			
721345	07/05/2019	Open			Accounts Payable	CINTAS CORPORATION	\$545.57		
	Invoice		Date	Description		Amount			
	630671160		06/25/2019	FY18-19:Uniforms/Safety Apparel		\$545.57			
721346	07/05/2019	Open			Accounts Payable	COMCAST	\$218.43		
	Invoice		Date	Description		Amount			
	1155-061519		06/15/2019	FY 18-19 8155100050381155 0620-071919		\$218.43			
721347	07/05/2019	Open			Accounts Payable	CROWE LLP	\$9,600.00		
	Invoice		Date	Description		Amount			
	741-2256507		06/28/2019	FY 17-18 Professional Services June 16, 2019		\$9,600.00			
721348	07/05/2019	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$10,076.63		
	Invoice		Date	Description		Amount			
	11182		06/03/2019	FY18-19 Project (I Love Cupertino Virtual Visitors Website)		\$1,852.21			
	11076		05/03/2019	FY18-19 Project (May Chamber LAC Meeting)		\$20.00			
	11084		05/04/2019	FY18-19 Project (I Love Cupertino Virtual Visitor Website)		\$8,204.42			
721349	07/05/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$513.03		
	Invoice		Date	Description		Amount			
	202527		06/18/2019	FY18-19:Facilities:Monta Vista Supplies-Faucet, etc.		\$513.03			

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721350	07/05/2019	Open			Accounts Payable	Darcy Paul	\$102.91		
	Invoice		Date	Description		Amount			
	DarcyP07022019		07/02/2019	FY18-19 Cell Phone Reimbursement 5/29-6/28		\$102.91			
721351	07/05/2019	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$6,065.28		
	Invoice		Date	Description		Amount			
	070219		07/02/2019	FY18-19 Closing Payment		\$6,065.28			
721352	07/05/2019	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,260.00		
	Invoice		Date	Description		Amount			
	1326		06/24/2019	FY18-19 / Install Shure Audio Processor; Install Chyron CG)		\$1,260.00			
721353	07/05/2019	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0079646-IN		06/28/2019	FY18-19: Grounds: Doggie Walk Bags		\$5,150.25			
721354	07/05/2019	Open			Accounts Payable	ENDOTO CORP	\$5,981.78		
	Invoice		Date	Description		Amount			
	INV-000294		06/21/2019	FY18/19 Streets: Delineators		\$5,981.78			
721355	07/05/2019	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$499.15		
	Invoice		Date	Description		Amount			
	E319217		06/11/2019	FY 18-19 EPAC ZENG WANG		\$499.15			
721356	07/05/2019	Open			Accounts Payable	ERGO VERA	\$715.44		
	Invoice		Date	Description		Amount			
	2982		06/14/2019	FY 18-19 Ergo Eval Jumaini Judoprasertijo		\$330.00			
	2986		06/25/2019	FY 18-19 Ergo Eval Min Zhao		\$385.44			
721357	07/05/2019	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,370.00		
	Invoice		Date	Description		Amount			
	123621		06/30/2019	FY 18-19: Scene Printing for July 2019		\$3,370.00			
721358	07/05/2019	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$955.09		
	Invoice		Date	Description		Amount			
	545979-02		06/18/2019	FY18-19: Trees: Multi-tool, Wave Plus		\$299.85			
	545979-01		06/14/2019	FY18-19: Trees: Boots, Chainsaw, Multi-Tool		\$296.00			
	547070-00		06/10/2019	FY18-19:Trees:Axes		\$359.24			
721359	07/05/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$637.06		
	Invoice		Date	Description		Amount			
	311354		06/25/2019	FY18-19:Grounds:Padlocks		\$447.47			
	311362		06/25/2019	FY18-19:Facilities:Padock, KM X4SFIC 6 Pin		\$75.60			
	311355		06/25/2019	FY18-19:Facilities:Padlocks, Kmark IC Core 6P		\$113.99			
721360	07/05/2019	Open			Accounts Payable	GARROD FARMS/STABLES	\$4,325.25		
	Invoice		Date	Description		Amount			
	070219		07/02/2019	FY18-19 Closing Payment		\$4,325.25			
721361	07/05/2019	Open			Accounts Payable	GRAINGER INC	\$507.78		
	Invoice		Date	Description		Amount			
	9215549040		06/25/2019	FY18-19:Supplies for Non-Point Source Inspector		\$208.47			
	9215672875		06/25/2019	FY18-19:Streets:Boots, Hard Hat, Duct Tape,etc.		\$299.31			

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721362	07/05/2019	Open			Accounts Payable	GRANICUS, LLC	\$8,268.75		
	Invoice		Date	Description		Amount			
	115041		07/01/2019	"FY18/19" govAccess Maintenance and hosting		\$8,268.75			
721363	07/05/2019	Open			Accounts Payable	HOLLY KIMURA-CARLIN	\$412.40		
	Invoice		Date	Description		Amount			
	HollyK070219		07/02/2019	FY18-19 Reimbursement (SEEC Conference)		\$412.40			
721364	07/05/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,462.12		
	Invoice		Date	Description		Amount			
	3020027		04/30/2019	FY18-19 Cliff M		\$51.48			
	2391090		05/01/2019	FY18-19 Andrew Schmitt		\$544.07			
	1321871		05/02/2019	FY18-19 Jerry Anderson		\$13.01			
	5322550		05/08/2019	FY18-19 Shawn Tognetti		\$325.97			
	5361527		05/08/2019	FY18-19 Roberto Montes		\$4.77			
	5371856		05/08/2019	FY18-19 Bill Bridge		\$31.26			
	3391130		05/10/2019	FY18-19 Aaron Saiz		\$65.20			
	2012675		05/11/2019	FY18-19 Frank Villa		\$36.10			
	9012959		05/14/2019	FY18-19 Travis Warner		\$55.44			
	9032138		05/14/2019	FY18-19 Ricardo Alvarez		\$62.94			
	9323281		05/14/2019	FY18-19 Kevin Greene		\$25.67			
	9361574		05/14/2019	FY18-19 Travis Warner		\$88.74			
	9380597		05/14/2019	FY18-19 Kevin Greene		\$368.74			
	8032267		05/15/2019	FY18-19 Frank Villa		\$251.23			
	3323864		05/20/2019	FY18-19 Brett Howard		\$4.26			
	2380614		05/21/2019	FY18-19 Andrew Schmitt		\$311.66			
	2380615		05/21/2019	FY18-19 Brian Gathers		\$61.11			
	1380623		05/22/2019	FY18-19 Kevin Greene		\$21.82			
	9013733		05/24/2019	FY18-19 Cliff Mabutas		\$53.67			
	8013809		05/25/2019	FY18-19 Frank Villa		\$52.42			
	8372129		05/25/2019	FY18-19 Ricardo Alvarez		\$32.56			
721365	07/05/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$622.11		
	Invoice		Date	Description		Amount			
	498395318		06/21/2019	FY18-19:Facilities: Janitorial Supplies		\$622.11			
721366	07/05/2019	Open			Accounts Payable	HORIZON	\$195.01		
	Invoice		Date	Description		Amount			
	1Y300528		06/26/2019	FY18-19:Trees: Coil Techline		\$195.01			
721367	07/05/2019	Open			Accounts Payable	HU, POLLY	\$770.10		
	Invoice		Date	Description		Amount			
	063019		06/30/2019	FY18-19 Yogalates, Zumba Gold (5.10-6.28, 5.6-7.1) 6,18 Students		\$770.10			
721368	07/05/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$794.18		
	Invoice		Date	Description		Amount			
	3788549-00		06/21/2019	FY18-19:Grounds:Sprinkler Supplies		\$276.90			
	3786908-00		06/20/2019	FY18-19:Grounds:Sprinkler Supplies		\$388.62			
	3780744-00		06/17/2019	FY18/19		\$128.66			

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721369	07/05/2019	Open			Accounts Payable	JAM SERVICES INC	\$24,470.50		
	Invoice		Date	Description		Amount			
	120111		06/09/2019	FY18/19 Streets: SPCL-SFBC-GV		\$18,257.50			
721370	120345		06/14/2019	FY18/19 Streets: Shields		\$6,213.00			
	07/05/2019	Open			Accounts Payable	JOSEPH D'ANGELO AND ASSOCIATES, INC.	\$9,780.00		
	Invoice		Date	Description		Amount			
721371	1152		07/01/2019	FY18-19 / Consulting Services for the updating 6 conf. rooms		\$9,780.00			
	07/05/2019	Open			Accounts Payable	LESTER GILES MARKARIAN	\$1,057.50		
	Invoice		Date	Description		Amount			
721372	6262019		06/26/2019	FY 18-19		\$1,057.50			
	07/05/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$108.89		
	Invoice		Date	Description		Amount			
721373	99640		06/27/2019	FY18-19:Trees: Planter Mix		\$108.89			
	07/05/2019	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$14,305.11		
	Invoice		Date	Description		Amount			
721374	070219		07/02/2019	FY18-19 Closing Payment		\$14,305.11			
	07/05/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$92.69		
	Invoice		Date	Description		Amount			
721375	2591-411634		06/20/2019	FY18-19:Fleet:Oil Filters		\$92.69			
	07/05/2019	Open			Accounts Payable	OFFICE DEPOT	\$389.60		
	Invoice		Date	Description		Amount			
721376	325538194001		06/06/2019	FY18-19 / Office Depot (Pens; AA batteries; Tissue; Notes)		\$50.00			
	325538623001		06/05/2019	FY18-19 Office Depot (Bungee 3 PK)		\$6.86			
	331723608001		06/18/2019	FY18-19 / Office Depot (Refund - Bungee 3 PK)		(\$6.86)			
721377	328975794001		06/13/2019	FY18-19:Kitchen Supplies for Service Ctr		\$65.58			
	326222195001		06/07/2019	FY 18-19 Calculator		\$93.18			
	325539519001		06/06/2019	FY 18-19 General Supplies Kitchen		\$180.84			
721378	07/05/2019	Open			Accounts Payable	OLM Recycling Services	\$100.00		
	Invoice		Date	Description		Amount			
	2351		06/18/2019	FY18-19:Streets:HazMat		\$100.00			
721379	07/05/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,720.01		
	Invoice		Date	Description		Amount			
	1715-062119		06/21/2019	FY 18-19 I4993063171-5 05/17/19-06/17/19		\$15,720.01			
721380	07/05/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$700.00		
	Invoice		Date	Description		Amount			
	16189		06/20/2019	FY18-19:Facilities: Dep-Install of Upgrade Intrusion System DMP		\$700.00			
721381	07/05/2019	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	PaulS051419		05/14/2019	FY18-19:Cell Reimbursement 04.15.19-05.14.19		\$55.00			
721382	PaulS061419		06/14/2019	FY18-19:Cell Reimbursement;05.15.19-06.14.19		\$55.00			

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721380	07/05/2019	Open			Accounts Payable	PRAXAIR DISTRIBUTION, INC.	\$520.09		
	Invoice		Date	Description		Amount			
	90016215		06/15/2019	FY18-19:Fleet:Welding Supplies		\$58.86			
	90016214		06/15/2019	FY18-19:Fleet:Welding Supplies		\$461.23			
721381	07/05/2019	Open			Accounts Payable	PROMETHEUS REAL ESTATE GROUP	\$600.00		
	Invoice		Date	Description		Amount			
	CofC-070119		06/28/2019	FY18-19:Facilities: Electricity Reimbursement 12 months		\$600.00			
721382	07/05/2019	Open			Accounts Payable	RONALD D OLDS	\$518.00		
	Invoice		Date	Description		Amount			
	5260		06/30/2019	FY18-19 / Test UMatric VTRs; troubleshoot portable projector)		\$518.00			
721383	07/05/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	\$900.00		
	Invoice		Date	Description		Amount			
	0073878		05/31/2019	FY18-19:Facilities: Extermination Svcs		\$900.00			
721384	07/05/2019	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$860.00		
	Invoice		Date	Description		Amount			
	1800068370		06/18/2019	FY 18-19 Lives Scan Services MAY 2019		\$860.00			
721385	07/05/2019	Open			Accounts Payable	SILICON SHORES INC	\$5,392.00		
	Invoice		Date	Description		Amount			
	070219		07/02/2019	FY18-19 Closing Payment		\$5,392.00			
721386	07/05/2019	Open			Accounts Payable	SoftwareONE Inc.	\$15,724.12		
	Invoice		Date	Description		Amount			
	US-PSI-808092		06/29/2019	"FY18/19" Exchange Online Plan 2 Shared Server		\$15,724.12			
721387	07/05/2019	Open			Accounts Payable	STEVEN SCHARF	\$55.00		
	Invoice		Date	Description		Amount			
	StevenS070219		07/02/2019	FY18-19 Reimbursement June 2019		\$55.00			
721388	07/05/2019	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$2,203.20		
	Invoice		Date	Description		Amount			
	063019		06/30/2019	FY18-19 Line Dance Beg,Beg/Int (5.7-7.2,5.9-6.27) 26,28 Students		\$2,203.20			
721389	07/05/2019	Open			Accounts Payable	SUNNYVALE FORD	\$139.63		
	Invoice		Date	Description		Amount			
	150879		06/21/2019	FY18-19:Fleet:Valves		\$139.63			
721390	07/05/2019	Open			Accounts Payable	The Consulting Team LLC	\$3,114.63		
	Invoice		Date	Description		Amount			
	962		06/25/2019	FY 18-19 Coaching		\$3,114.63			
721391	07/05/2019	Open			Accounts Payable	TIM COLVIN	\$1,900.00		
	Invoice		Date	Description		Amount			
	2019-6		06/29/2019	FY18-19 / Troubleshoot Projector shutdown; Podium DVD wiring		\$1,900.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721392	07/05/2019	Open			Accounts Payable	TREESTUFF.COM	\$60.77		
	Invoice		Date	Description		Amount			
	INV-471044		06/25/2019	FY18-19:Trees:Pruning Best Practices Book		\$60.77			
721393	07/05/2019	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$722.50		
	Invoice		Date	Description		Amount			
	4202		06/30/2019	FY 18-19: Cupertino Scene July 2019		\$722.50			
721394	07/05/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$8,238.91		
	Invoice		Date	Description		Amount			
	978979		06/27/2019	FY18-19: Fleet:Fuel		\$8,238.91			
721395	07/05/2019	Open			Accounts Payable	VASANTHI BHAT	\$290.40		
	Invoice		Date	Description		Amount			
	063019		06/30/2019	FY18-19 Hatha Yoga (5.9-6.27) 6 Students + 14 Flex		\$290.40			
721396	07/05/2019	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500018720		05/01/2019	FY 18-19 Workers Comp Claims		\$2,208.17			
721397	07/05/2019	Open			Accounts Payable	CHS	\$300.00		
	Invoice		Date	Description		Amount			
	2001079.030		06/27/2019	FY18-19		\$300.00			
721398	07/05/2019	Open			Accounts Payable	Flores, Maria	\$290.70		
	Invoice		Date	Description		Amount			
	2001055.030		06/24/2019	FY18-19 QCC-7.2.19 Customer cancelled #6795, 6796.		\$290.70			
721399	07/05/2019	Open			Accounts Payable	Freeland, Uri	\$9,380.00		
	Invoice		Date	Description		Amount			
	208065 FY18-19		07/02/2019	21731 Stevens Creek Blvd, 10%FP & Dev Maint, 208065		\$9,380.00			
721400	07/05/2019	Open			Accounts Payable	J&H Foundation	\$680.00		
	Invoice		Date	Description		Amount			
	2001086.030		06/27/2019	FY 18-19		\$680.00			
721401	07/05/2019	Open			Accounts Payable	Luo, Zhi	\$5,000.00		
	Invoice		Date	Description		Amount			
	219819 FY18-19		07/02/2019	10301 Menhart Lane, Encroachment, 219819		\$5,000.00			
721402	07/05/2019	Open			Accounts Payable	Maani, Parisa	\$300.00		
	Invoice		Date	Description		Amount			
	2001074.030		06/26/2019	FY 18-19		\$300.00			
721403	07/05/2019	Open			Accounts Payable	Mao, Wenjie	\$170.10		
	Invoice		Date	Description		Amount			
	2001099.030		06/28/2019	FY18-19 QCC-7.2.19 Customer cancelled C#7625		\$170.10			
721404	07/05/2019	Open			Accounts Payable	Paduri, Radha	\$135.00		
	Invoice		Date	Description		Amount			
	2001050.030		06/24/2019	FY18-19 QCC-7.2.19 Customer cancelled 8038		\$135.00			
721405	07/05/2019	Open			Accounts Payable	Patel, Amit	\$136.00		
	Invoice		Date	Description		Amount			
	2001072.030		06/26/2019	FY18-19		\$136.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721406	07/05/2019	Open			Accounts Payable	Star Valley Choral Center	\$300.00		
	Invoice		Date	Description		Amount			
	2001081.030		06/27/2019	FY18-19		\$300.00			
721407	07/05/2019	Open			Accounts Payable	Sukavanam, Venkataraman	\$3,000.00		
	Invoice		Date	Description		Amount			
	217931 FY18-19		07/02/2019	1495 Aster Lane, Encroachment, 217931		\$3,000.00			
721408	07/05/2019	Open			Accounts Payable	Wang, Ruiping	\$4,000.00		
	Invoice		Date	Description		Amount			
	211694 FY18-19		07/02/2019	10721 Santa Lucia Rd, 10% FP & Dev Maint, 211694		\$4,000.00			
721409	07/05/2019	Open			Accounts Payable	WVCS	\$500.00		
	Invoice		Date	Description		Amount			
	2001077.030		06/26/2019	FY18-19		\$500.00			
721410	07/05/2019	Open			Accounts Payable	CUB SCOUTS PARK 415	\$300.00		
	Invoice		Date	Description		Amount			
	18860		06/05/2018	Refunding Security Deposit for Community Hall		\$300.00			
721411	07/05/2019	Open			Accounts Payable	SELBY MIRILAVASSANI	\$10.00		
	Invoice		Date	Description		Amount			
	SelbyM12192018		12/19/2018	SCC Filing Fees for Development Easements		\$10.00			
Type Check Totals:							\$548,549.57		
EFT									
28669	07/02/2019	Open			Accounts Payable	SQUARE INC	\$115.00		
	Invoice		Date	Description		Amount			
	Square070119		07/01/2019	Square Billing Period 07/01/2019-08/01/2019		\$115.00			
28670	07/01/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$32,635.60		
	Invoice		Date	Description		Amount			
	06212019		06/21/2019	FY18-19 CA State Tax pp 6/8-6/21/19		\$32,635.60			
28671	07/01/2019	Open			Accounts Payable	IRS	\$115,847.83		
	Invoice		Date	Description		Amount			
	06212019		06/21/2019	FY18-19 Federal Tax pp 6/8-6/21/19		\$115,847.83			
28672	07/04/2019	Open			Accounts Payable	P E R S	\$125,206.34		
	Invoice		Date	Description		Amount			
	06212019		07/01/2019	FY18-19 PERS pp 6/8-6/21/19		\$125,206.34			
28673	07/04/2019	Open			Accounts Payable	P E R S	\$631.86		
	Invoice		Date	Description		Amount			
	06012019		06/03/2019	FY18-19 PERS Council pp 6/1-6/30/19		\$631.86			
28674	07/01/2019	Open			Accounts Payable	USPS - EFT ONLY	\$3,762.77		
	Invoice		Date	Description		Amount			
	345492917		07/02/2019	FY 18-19 USPS CUPERTINO SCENE		\$3,762.77			
28675	07/05/2019	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM061219		06/12/2019	FY18/19 Cell phone reimbursement 5.13.19-6.12.19		\$55.00			
28676	07/05/2019	Open			Accounts Payable	HALL, DEBORAH KAY	\$267.75		
	Invoice		Date	Description		Amount			
	063019		06/30/2019	FY18-19 Adv Beading, Beaded Kumihimo (6.6-6.27) 5, 4 Students		\$267.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28677	07/05/2019	Open			Accounts Payable	KIRSTEN SQUARCIA	\$80.00		
	Invoice		Date	Description		Amount			
	KirstenS070219		07/02/2019	FY18-19 Cell Phone Reimbursement (February, March, April, May)		\$80.00			
28678	07/05/2019	Open			Accounts Payable	LINDA RIOS	\$2,550.00		
	Invoice		Date	Description		Amount			
	1271		06/25/2019	FY 18-19 Youth Outreach Services		\$2,550.00			
28679	07/05/2019	Open			Accounts Payable	NICK ALVAREZ	\$25.00		
	Invoice		Date	Description		Amount			
	FY18-19 NA061819		06/18/2019	FY18-19 Travel Reimbursement: Fuel for truck IMSA		\$25.00			
28680	07/05/2019	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$27,815.00		
	Invoice		Date	Description		Amount			
	2311		07/01/2019	"FY18/19" Cityworks version & RDS upgrade		\$27,815.00			
28681	07/05/2019	Open			Accounts Payable	TWISTERS SPORTS	\$33,530.88		
	Invoice		Date	Description		Amount			
	070219		07/02/2019	FY18-19 Closing Payment		\$33,530.88			
Type EFT Totals:							\$342,523.03		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$548,549.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$548,549.57	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$342,523.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$342,523.03	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$891,072.60	\$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	109	\$891,072.60	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	96			\$548,549.57	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	96			\$548,549.57	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	13			\$342,523.03	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	13			\$342,523.03	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	109			\$891,072.60	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	109			\$891,072.60	\$0.00	

Approved: Beth G. Viajar

07.08.19