

Payment Register

From Payment Date: 8/3/2019 - To Payment Date: 8/9/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
721907	08/09/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$11,911.96		
	Invoice		Date	Description		Amount			
	231651		05/16/2019	FY 18-19 traffic control supplies (late invoice)		\$10,745.17			
	231316		05/02/2019	FY 18-19 traffic control supplies (late invoice)		\$1,166.79			
721908	08/09/2019	Open			Accounts Payable	LSA ASSOCIATES INC	\$1,353.00		
	Invoice		Date	Description		Amount			
	166770		07/22/2019	FY 18/19 enviro services Public Storage		\$1,353.00			
721909	08/09/2019	Open			Accounts Payable	CREPE EM COMING	\$150.00		
	Invoice		Date	Description		Amount			
	8298		08/08/2019	Business License Refund		\$150.00			
721910	08/09/2019	Open			Accounts Payable	4IMPRINT INC.	\$473.26		
	Invoice		Date	Description		Amount			
	7504852		07/15/2019	Retractable Banner Display (City Council)		\$473.26			
721911	08/09/2019	Open			Accounts Payable	A T & T	\$121.04		
	Invoice		Date	Description		Amount			
	5558-072819		07/28/2019	960 731-7142 555 8 0728 -082719		\$121.04			
721912	08/09/2019	Open			Accounts Payable	A-1 FENCE INC.	\$7,250.00		
	Invoice		Date	Description		Amount			
	11154		07/30/2019	Grounds: Chain link fence installation		\$7,250.00			
721913	08/09/2019	Open			Accounts Payable	ADAMO & ASSOCIATES INC	\$525.00		
	Invoice		Date	Description		Amount			
	14759		07/29/2019	Design Prof Svcs through July 25, 2019 for 21750 Rainbow Dr		\$525.00			
721914	08/09/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$106.82		
	Invoice		Date	Description		Amount			
	43896		08/05/2019	Business Cards - Roger Lee and Chad Mosley		\$106.82			
721915	08/09/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$92.14		
	Invoice		Date	Description		Amount			
	4984729071319		07/13/2019	QCC- 7.13.19 - Employee Drinking Water		\$92.14			
721916	08/09/2019	Open			Accounts Payable	AMAN SEHGAL	\$9,300.00		
	Invoice		Date	Description		Amount			
	080319M		08/03/2019	Prepared Wireless & Fiber Master Plan RFP for Cupertino		\$9,300.00			
721917	08/09/2019	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$235.16		
	Invoice		Date	Description		Amount			
	268815641		08/03/2019	Amazon Web Services - GIS		\$235.16			
721918	08/09/2019	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$194.72		
	Invoice		Date	Description		Amount			
	0129471		07/22/2019	2019 S-72 Supplement Pages		\$194.72			
721919	08/09/2019	Open			Accounts Payable	ARTHUR MURRAY DANCE CENTER	\$500.00		
	Invoice		Date	Description		Amount			
	00012		07/23/2019	SummerEvents-ArthurMurrayDance-7.23.19		\$500.00			

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721920	08/09/2019	Open			Accounts Payable	AT&T	\$2,439.82		
	Invoice		Date	Description		Amount			
	000013308544		07/12/2019	9391023225 (408-777-8204) 0612-071119		\$20.63			
	000013308636		07/12/2019	9391023218 (238-371-7141) 0612-071119		\$69.53			
	000013308637		07/12/2019	9391023217 (237-361-8095) 0612-071119		\$88.27			
	000013308638		07/12/2019	9391023216 (233-281-5494) 0612-071119		\$98.82			
	000013308542		07/12/2019	9391023223 0612-071119		\$99.94			
	000013308639		07/12/2019	9391023215 (233-281-4421) 0612-071119		\$109.78			
	000013298997		07/10/2019	9391051384 0610-070919		\$1,952.85			
721921	08/09/2019	Open			Accounts Payable	AVERY ASSOCIATES	\$5,500.00		
	Invoice		Date	Description		Amount			
	2781		07/31/2019	ACM RECRUITMENT		\$5,500.00			
721922	08/09/2019	Open			Accounts Payable	B&H PHOTO VIDEO	\$6,040.78		
	Invoice		Date	Description		Amount			
	160779373		08/01/2019	BarcoShare/WebCam/Kramer/Intel Nuc Kit		\$6,040.78			
721923	08/09/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,002.42		
	Invoice		Date	Description		Amount			
	SI-1204968		07/30/2019	Trees&ROW: Plants		\$1,002.42			
721924	08/09/2019	Open			Accounts Payable	CINTAS CORPORATION	\$1,179.50		
	Invoice		Date	Description		Amount			
	630688941		07/30/2019	Uniforms/Safety Apparel		\$568.38			
	630692617		08/06/2019	Uniforms/Safety Apparel		\$611.12			
721925	08/09/2019	Open			Accounts Payable	CITY OF FOSTER CITY	\$3,500.00		
	Invoice		Date	Description		Amount			
	13033		07/02/2019	CALOPPS ANNUAL FEE		\$3,500.00			
721926	08/09/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$76.47		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	Colonial Products pp 7/20/19-8/2/19		\$76.47			
721927	08/09/2019	Open			Accounts Payable	COMCAST	\$833.14		
	Invoice		Date	Description		Amount			
	3310-07072019		07/07/2019	8155400650183310 - 7/12/19-8/11/19		\$833.14			
721928	08/09/2019	Open			Accounts Payable	COMCAST	\$303.11		
	Invoice		Date	Description		Amount			
	1232-072319		07/23/2019	8155100050011232 080119-083119		\$303.11			
721929	08/09/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	Community Health Charities pp 7/20/19-8/2/19		\$267.50			
721930	08/09/2019	Open			Accounts Payable	Corbalis, Alex	\$138.00		
	Invoice		Date	Description		Amount			
	080719		08/07/2019	Per Diem for Pageant of the Masters Tour 08/19		\$138.00			
721931	08/09/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$819.68		
	Invoice		Date	Description		Amount			
	206394		08/05/2019	Grounds:Push Button Valves		\$819.68			

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721932	08/09/2019	Open			Accounts Payable	DAILY JOURNAL CORPORATION	\$360.00		
	Invoice		Date	Description		Amount			
	A3277209		08/01/2019	RFQs for CIP: Customer Account 1124112703		\$174.00			
	A3277210		08/01/2019	RFQs for CIP: Customer Account 1124112703		\$186.00			
721933	08/09/2019	Open			Accounts Payable	Darcy Paul	\$102.91		
	Invoice		Date	Description		Amount			
	DarcyP08062019		08/06/2019	Reimbursement - 8/6/2019		\$102.91			
721934	08/09/2019	Open			Accounts Payable	DELL MARKETING L.P.	\$7,579.83		
	Invoice		Date	Description		Amount			
	10330576760		07/29/2019	Computers for McClellan Ed Center and Sports Center Day Care Cen		\$7,579.83			
721935	08/09/2019	Open			Accounts Payable	Edges Electrical Group	\$680.82		
	Invoice		Date	Description		Amount			
	S4719019.001		07/30/2019	Facilities: electric grease, SQD QOB		\$298.94			
	S4721827.001		08/01/2019	Streets: Wire, Port Clear,		\$381.88			
721936	08/09/2019	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$373.28		
	Invoice		Date	Description		Amount			
	E320659		07/25/2019	COC #10 ENVELOPE W/ LOGO		\$373.28			
721937	08/09/2019	Open			Accounts Payable	FJM TRUCK & TRAILER CENTER	\$5,541.70		
	Invoice		Date	Description		Amount			
	US001005480		07/26/2019	Fleet: PJ 13' Single Axle Tilt		\$5,541.70			
721938	08/09/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$912.23		
	Invoice		Date	Description		Amount			
	312638		07/25/2019	Fleet: Depository Sage		\$912.23			
721939	08/09/2019	Open			Accounts Payable	GARDENLAND	\$495.84		
	Invoice		Date	Description		Amount			
	694782		07/25/2019	Trees&ROW:Pole Pruner, etc.		\$495.84			
721940	08/09/2019	Open			Accounts Payable	GRAINGER INC	\$262.50		
	Invoice		Date	Description		Amount			
	9235893733		07/17/2019	Fleet: Spring Check Valve		\$53.41			
	9247125637		07/29/2019	Grounds:Safety Can		\$209.09			
721941	08/09/2019	Open			Accounts Payable	Hartford Life Insurance	\$10,555.20		
	Invoice		Date	Description		Amount			
	657909165142		08/07/2019	AUGUST 2019 Life and AD&D Benefit		\$10,555.20			
721942	08/09/2019	Open			Accounts Payable	Hartford-Priority Accts	\$403.10		
	Invoice		Date	Description		Amount			
	759405599059		08/07/2019	AUGUST 2019		\$403.10			
721943	08/09/2019	Open			Accounts Payable	Health Care Dental Trust	\$28,905.84		
	Invoice		Date	Description		Amount			
	1539-0006		08/07/2019	AUGUST 2019 DENTAL BENEFIT		\$28,905.84			
721944	08/09/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$443.31		
	Invoice		Date	Description		Amount			
	503251522		07/23/2019	Facilities: Supplies		\$443.31			

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721945	08/09/2019	Open			Accounts Payable	HORIZON	\$460.48		
	Invoice		Date	Description		Amount			
	1Y303337		07/25/2019	Trees&ROW:Shovels, Spot Punch and Spanner		\$460.48			
721946	08/09/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$1,965.26		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	Association Dues - CEA pp 7/20/19-8/2/19		\$1,965.26			
721947	08/09/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$70,456.22		
	Invoice		Date	Description		Amount			
	1908121		08/01/2019	August 2019 Janitorial Services		\$67,348.77			
	1908120		08/01/2019	August 2019 Janitorial Services		\$3,107.45			
721948	08/09/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,536.75		
	Invoice		Date	Description		Amount			
	3832298-00		07/26/2019	Trees&ROW:Irrigation Supplies		\$1,536.75			
721949	08/09/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$3,107.73		
	Invoice		Date	Description		Amount			
	233158		08/05/2019	Streets; Glass Beads		\$2,857.98			
	232812		07/17/2019	Streets: Stencil Guard		\$249.75			
721950	08/09/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,949.91		
	Invoice		Date	Description		Amount			
	BWKC783		07/31/2019	City Clerk Office Storage 8/1 - 8/31		\$1,949.91			
721951	08/09/2019	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	23524		08/02/2019	compost delivered to compost site		\$300.00			
721952	08/09/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$1,853.00		
	Invoice		Date	Description		Amount			
	808-00000731998		06/12/2019	Facilities: G-Force II 4040		\$1,853.00			
721953	08/09/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$566.08		
	Invoice		Date	Description		Amount			
	7303446		07/31/2019	Fleet: Solder, Wipes, Battt Crimpe		\$252.84			
	7305804		08/01/2019	Fleet:Credit - End KF UL		(\$92.91)			
	7305807		08/01/2019	Streets: Credit USS G8 Armo		(\$76.85)			
	7305274		07/31/2019	Streets: Safety Glass, Glass Wipes, Studs, etc.		\$483.00			
721954	08/09/2019	Open			Accounts Payable	Life Insurance Company of North America	\$13,587.30		
	Invoice		Date	Description		Amount			
	19213 3		08/07/2019	AUGUST 2019 CIGNA BENEFIT		\$13,587.30			
721955	08/09/2019	Open			Accounts Payable	LUIS MACIAS SALAMANCA	\$726.49		
	Invoice		Date	Description		Amount			
	4		07/25/2019	Leadership Academy-72519		\$726.49			
721956	08/09/2019	Open			Accounts Payable	Managed Health Network Inc	\$765.16		
	Invoice		Date	Description		Amount			
	PRM-041515		08/07/2019	AUGUST 2019 EAP BENEFIT		\$765.16			

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721957	08/09/2019	Open			Accounts Payable	MAZE AND ASSOCIATES	\$1,995.00		
	Invoice		Date	Description		Amount			
	33086		07/31/2019	Qualys Guard Enterprise expires 8/17/20		\$1,995.00			
721958	08/09/2019	Open			Accounts Payable	MOOD MEDIA	\$98.84		
	Invoice		Date	Description		Amount			
	54782888		08/01/2019	Mood Media Music Service August 2019		\$98.84			
721959	08/09/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$138.87		
	Invoice		Date	Description		Amount			
	99681		07/02/2019	Grounds: BBF: Base Rock, Fill Sand		\$138.87			
721960	08/09/2019	Open			Accounts Payable	OFFICE DEPOT	\$2,451.22		
	Invoice		Date	Description		Amount			
	336902140001		07/03/2019	Dept. highlighters, paid stamp, blue fine ink pens		\$91.25			
	345048566001		07/22/2019	City Hall: Kitchen and Office Supplies		\$50.95			
	345048566002		07/23/2019	City Hall: Kitchen Supplies		\$16.15			
	340713915001		07/12/2019	Drawer organizer		\$11.98			
	340717110001		07/12/2019	Drawer organizers for pens, pencils, markers		\$47.39			
	340717111001		07/12/2019	drawer organizers and business card holders		\$79.08			
	340982418001		07/12/2019	Stapler Removers		\$21.14			
	339827325001		07/15/2019	Credit for tape dispensers		(\$76.91)			
	340627200001		07/12/2019	Black 3 drawer file cabinet		\$234.90			
	334693286001		07/18/2019	Toner		\$468.69			
	343945549001		07/17/2019	Credit for drawer organizers		(\$23.70)			
	352437434001		07/31/2019	Service Ctr: Office Supplies		\$152.94			
	348468830001		07/25/2019	Serv Ctr: Kitchen Supplies and Paper		\$170.34			
	343732485001		07/18/2019	EarBuds-Jumaini		\$43.59			
	343731817001		07/18/2019	Office Suplies		\$74.80			
	347820048001		07/25/2019	headsetwireless- Ergo		\$240.88			
	347820439001		07/24/2019	EPBEATS Blue Headphones		\$141.65			
	341257122001		07/15/2019	Cups Hot		\$5.30			
	340951584001		07/12/2019	File Holder		\$24.13			
	341233650001		07/15/2019	Binder Cover		\$25.56			
	340132094001		07/11/2019	Supplies and Ergo Equipment		\$596.20			
	340138305001		07/11/2019	Office Supplies		\$54.91			
721961	08/09/2019	Open			Accounts Payable	Operating Engineer #3	\$1,565.62		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	Union Dues pp 7/20/19-8/2/19		\$1,565.62			
721962	08/09/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,785.64		
	Invoice		Date	Description		Amount			
	072719		07/27/2019	MRW Parking Lot, 22241 McClellan Rd, Contract ID 1247977		\$15,785.64			
721963	08/09/2019	Open			Accounts Payable	PG&E	\$1,111.05		
	Invoice		Date	Description		Amount			
	5875-072319		07/23/2019	2012160587-5 0621- 072219		\$6.90			
	9785-073019		07/30/2019	2016881978-5 062119-072219		\$10.77			
	0719-072919		07/29/2019	9223068071-9 062119 -07222019		\$28.21			
	1937-072919		07/29/2019	8754273193-7 062119-072219		\$6.67			
	4212-073019		07/30/2019	3535370421-2 062219-072319		\$67.40			

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721964	0349-072919	Open	07/29/2019	3042033034-9	062119-072219		\$171.26		
	6480-080119		08/01/2019	5587684648-0	0626-072519		\$819.84		
	08/09/2019				Accounts Payable	PLACEWORKS, INC		\$8,309.38	
	Invoice		Date	Description			Amount		
	68969		05/31/2019	FY1819 enviro services - Cupertino Village Hotel			\$8,309.38		
721965	08/09/2019	Open			Accounts Payable	PUBLIC GOOD PR, LLC		\$3,699.30	
	Invoice		Date	Description			Amount		
	1731		08/05/2019	Public Relations (PR) Services - July 2019			\$3,699.30		
721966	08/09/2019	Open			Accounts Payable	PYRO SPECTACULARS INC		\$568.00	
	Invoice		Date	Description			Amount		
	6683		06/30/2019	July 4 event- Pyro permit fees- 7.4.19			\$568.00		
721967	08/09/2019	Open			Accounts Payable	Quench USA, Inc		\$312.08	
	Invoice		Date	Description			Amount		
	INV01935287		08/01/2019	Service Center: Water Dispenser Rental			\$78.59		
721968	INV01928588	Open	08/01/2019	TOC: Water Dispenser Rental			\$78.59		
	INV01927340		08/01/2019	City Hall: Water Dispenser Rental			\$154.90		
	08/09/2019				Accounts Payable	RAMOS OIL COMPANY INC.		\$385.18	
	Invoice		Date	Description			Amount		
	15620		07/16/2019	Fleet: Oil			\$385.18		
721969	08/09/2019	Open			Accounts Payable	REUSER INC.		\$2,627.77	
	Invoice		Date	Description			Amount		
	14210		07/19/2019	Trees/ROW: Wood Chips			\$2,627.77		
721970	08/09/2019	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC		\$1,342.16	
	Invoice		Date	Description			Amount		
	115454		07/31/2019	Grounds: Playground equipment parts			\$1,342.16		
721971	08/09/2019	Open			Accounts Payable	ROYAL BRASS INC		\$178.67	
	Invoice		Date	Description			Amount		
	901935-001		07/19/2019	Fleet: hose assemblies			\$162.83		
721972	901939-001	Open	07/19/2019	Fleet: protective sleeves			\$15.84		
	08/09/2019				Accounts Payable	RPM EXTERMINATORS INC		\$1,050.00	
	Invoice		Date	Description			Amount		
	0074932		07/31/2019	Facilities: Change Rodent Bait			\$1,050.00		
721973	08/09/2019	Open			Accounts Payable	SABRE BACKFLOW INC		\$135.80	
	Invoice		Date	Description			Amount		
	1154		07/31/2019	Grounds: Equipment Parts			\$135.80		
721974	08/09/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY		\$106,143.25	
	Invoice		Date	Description			Amount		
	Import - 860087		07/25/2019	0068410000-1 - 22221 McClellan 8302			\$330.81		
	Import - 860088		07/25/2019	0134100000-6 - 8303 Memorial Park			\$6,519.17		
	Import - 860091		07/25/2019	0345710000-0 - Alderbrook Ln.FS			\$111.35		
	Import - 860093		07/25/2019	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			\$1,458.31		
	Import - 860095		07/25/2019	1198300000-8 - 21979 San Fernando Ave. 6620			\$396.19		
	Import - 860096		07/25/2019	1250520000-1 - 6620 Blackberry/Snack			\$913.70		
	Import - 860097		07/25/2019	1332100000-5 - Hyde Avenue			\$5,046.48		
	Import - 860098		07/25/2019	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)			\$41.18		

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	Import - 860100		07/25/2019	1444810000-9	- Hyannisport Dr.	LS	\$5,069.74		
	Import - 860104		07/25/2019	1735700000-3	- 8303 Memorial Park Restroom		\$161.93		
	Import - 860105		07/25/2019	1787904559-3	- 22221 McClellan 8302		\$418.95		
	Import - 860106		07/25/2019	1832500000-0	- Ruppell PL LS		\$3,508.70		
	Import - 860107		07/25/2019	1836700000-9	- 8322 Mary Mini Park		\$129.29		
	Import - 860108		07/25/2019	1987700000-0	- Alderbrook Ln LS		\$8,281.63		
	Import - 860109		07/25/2019	2228610000-7	- 21111 Stevens Crk LS		\$194.61		
	Import - 860110		07/25/2019	2243500000-9	- 10300 Ainsworth Dr.LS		\$3,909.83		
	Import - 860111		07/25/2019	2286120000-8	- 21251 Stevens Creek Blvd		\$48.84		
	Import - 860112		07/25/2019	2288800000-1	- 8306 Somerset Park		\$1,115.26		
	Import - 860114		07/25/2019	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$111.35		
	Import - 860115		07/25/2019	2892070144-9	- 22221 McClellan 8320		\$97.69		
	Import - 860116		07/25/2019	2958510000-0	- 10555 Mary Ave.		\$117.40		
	Import - 860117		07/25/2019	2974010000-2	- 21251 Stevens Creek Blvd		\$1,164.29		
	Import - 860118		07/25/2019	2984810000-3	- 8504 Alves and Stelling		\$260.00		
	Import - 860120		07/25/2019	3207400000-4	- 21710 McClellan 8312		\$5,233.56		
	Import - 860121		07/25/2019	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 860124		07/25/2019	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$341.71		
	Import - 860125		07/25/2019	3612707315-7	- Stocklmeir Ct		\$1,474.80		
	Import - 860126		07/25/2019	3673220000-5	- Stev.Crk/Cupertino Rd.		\$41.18		
	Import - 860129		07/25/2019	3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
	Import - 860130		07/25/2019	3841010000-2	- 8507 Monta Vista Park		\$172.84		
	Import - 860131		07/25/2019	3856110000-9	- 8322 Stella Estates		\$41.18		
	Import - 860132		07/25/2019	3857710000-1	- 8322 Foothill/Cupertino Rd		\$81.24		
	Import - 860134		07/25/2019	3900520000-9	- 10300 Torre Ave		\$630.85		
	Import - 860135		07/25/2019	4012210000-7	- 22601 Voss Av 8304		\$4,926.23		
	Import - 860136		07/25/2019	4103020000-4	- 6620 Blackberry/Snack		\$1,556.50		
	Import - 860137		07/25/2019	4227520000-6	- 8303 Memorial Park		\$1,403.97		
	Import - 860141		07/25/2019	5122900000-8	- Portable Meter		\$350.33		
	Import - 860142		07/25/2019	5237400000-9	- Dumas Dr, LS		\$7,518.20		
	Import - 860144		07/25/2019	5356310000-6	- 8322 Stev.Crk/Median		\$129.29		
	Import - 860148		07/25/2019	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
	Import - 860149		07/25/2019	5835000000-4	- 8322 Stelling/Alves		\$81.24		
	Import - 860151		07/25/2019	5948100000-4	- Emerg Irrig/Golf		\$11,105.80		
	Import - 860152		07/25/2019	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$412.73		
	Import - 860153		07/25/2019	5997110000-9	- 7555 Barnhart Pl		\$5,140.62		
	Import - 860154		07/25/2019	6292600000-1	- 10800 Torre Ave LS		\$4,049.98		
	Import - 860155		07/25/2019	6296810000-8	- 8322 Stev.Crk Bl median		\$41.18		
	Import - 860156		07/25/2019	6405210000-1	- 8506 McClellan Ranch		\$84.73		
	Import - 860157		07/25/2019	6578520000-0	- 8322 Foothill/Alpine LS		\$81.24		
	Import - 860158		07/25/2019	6730700000-9	- 21975 San Fernando Av		\$700.29		
	Import - 860160		07/25/2019	6788620000-4	- 10555 Mary Ave. 8503		\$232.75		
	Import - 860162		07/25/2019	6907100000-9	- Alderbrook Ln		\$205.81		
	Import - 860163		07/25/2019	6935200000-9	- 8303 Memorial Park		\$7,325.40		
	Import - 860164		07/25/2019	6973320000-5	- 8301 Linda Vista PK1		\$1,496.57		
	Import - 860165		07/25/2019	7036000000-7	- 85 Stev.Crk/Mary LS		\$81.24		
	Import - 860167		07/25/2019	7054200000-8	- 8322 Phar Lap LS		\$25.19		
	Import - 860169		07/25/2019	7495200000-3	- 10300 Torre Ave FS		\$111.35		
	Import - 860171		07/25/2019	7630410000-1	- Salem Av.LS		\$429.85		
	Import - 860174		07/25/2019	7930000000-1	- 8322 Stelling/Christensen Dr.		\$102.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 860175		07/25/2019	8006810000-9	- 10450 Mann Dr		\$25.19		
	Import - 860176		07/25/2019	8065700000-8	- Peninsula and Fitzgerald Is		\$36.04		
	Import - 860178		07/25/2019	8270010000-9	- Janice Ave.LS		\$129.29		
	Import - 860179		07/25/2019	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$41.18		
	Import - 860180		07/25/2019	8427420000-9	- 8322 Foothill/Vista Knoll		\$97.53		
	Import - 860181		07/25/2019	8549600000-2	- Bubbs Rd.LS		\$4,884.32		
	Import - 860182		07/25/2019	8605220000-2	- Stev.Crk/Orange LS		\$41.18		
	Import - 860183		07/25/2019	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 860184		07/25/2019	8755010000-9	- 10455 Miller Ave/Creekside		\$407.27		
	Import - 860185		07/25/2019	8879620000-9	- 8504 Christensen Dr		\$243.65		
	Import - 860186		07/25/2019	8886800000-6	- 8301 Linda Vista PK2		\$1,273.24		
	Import - 860189		07/25/2019	9377600000-7	- 8307 Varian Park		\$2,994.63		
	Import - 860195		07/25/2019	9785210000-3	- 8322 Stev.Crk BL median		\$46.58		
	Import - 860196		07/25/2019	9824500000-9	- 8322 Irrig SC/Stelling		\$141.13		
	Import - 860198		07/29/2019	5461910000-8	- De Anza Blvd.S.		\$479.06		
721975	08/09/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$180.00		
	Invoice		Date	Description		Amount			
	28225		07/15/2019	Trees ROW: Trapping School Park		\$180.00			
721976	08/09/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$333.13		
	Invoice		Date	Description		Amount			
	3419953632		07/23/2019	hand wipes and post-its		\$45.13			
	3420148348		07/25/2019	CMO Office Supplies		\$241.74			
	3420148349		07/25/2019	CMO Office Supplies		\$46.26			
721977	08/09/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	Child Support pp 7/20/19-8/2/19		\$276.92			
721978	08/09/2019	Open			Accounts Payable	SUNNYVALE FORD	\$60.43		
	Invoice		Date	Description		Amount			
	153221		07/31/2019	Fleet: Belt		\$60.43			
721979	08/09/2019	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$693.00		
	Invoice		Date	Description		Amount			
	RG 2716028		07/29/2019	Cinema-Swank license-8.9.19		\$693.00			
721980	08/09/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,329.84		
	Invoice		Date	Description		Amount			
	350055720		07/06/2019	supplies for coffee, lunch socials, and kitchen		\$1,263.05			
	250992356		06/07/2019	aprons 2 pocket - black		\$66.79			
721981	08/09/2019	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$257.86		
	Invoice		Date	Description		Amount			
	2019308		08/01/2019	Streets: Flared Leg Brackets		\$257.86			
721982	08/09/2019	Open			Accounts Payable	TEAMVIEWER GMBH	\$4,236.20		
	Invoice		Date	Description		Amount			
	2105594420		08/06/2019	Team Viewer subscription		\$4,236.20			
721983	08/09/2019	Open			Accounts Payable	THE BBQ BOYS LLC	\$2,764.00		
	Invoice		Date	Description		Amount			
	3469		07/15/2019	Employee Service Awards 2019 - Deposit		\$2,764.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721984	08/09/2019	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	817		08/01/2019	August 2019 fees		\$253.34			
721985	08/09/2019	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$12,000.00		
	Invoice		Date	Description		Amount			
	14974		07/01/2019	Consulting Services - July 2019		\$6,000.00			
	15063		08/01/2019	Consulting Services - August 2019		\$6,000.00			
721986	08/09/2019	Open			Accounts Payable	TREESTUFF.COM	\$648.48		
	Invoice		Date	Description		Amount			
	INV-477408		08/01/2019	Trees ROW: safety items - eye shields, boots		\$648.48			
721987	08/09/2019	Open			Accounts Payable	TURFPRO-CARSON LANDSCAPE	\$86,817.44		
	Invoice		Date	Description		Amount			
	IVC0..0218844		07/17/2019	Trees&ROW: Irrigation Supplies		\$86,817.44			
721988	08/09/2019	Open			Accounts Payable	TYLER TECHNOLOGIES	\$79,392.82		
	Invoice		Date	Description		Amount			
	045-270116		07/09/2019	Annual Maintenance 7/1/19 - 6/30/20		\$79,392.82			
721989	08/09/2019	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$1,260.82		
	Invoice		Date	Description		Amount			
	171530510-001		07/23/2019	Grounds: Mini Excavator Rental		\$1,260.82			
721990	08/09/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	United Way pp 7/20/19-8/2/19		\$5.00			
721991	08/09/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$306.56		
	Invoice		Date	Description		Amount			
	807205583		08/07/2019	AUGUST 2019 VISION BENEFIT- SAFETY GLASSES		\$306.56			
721992	08/09/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$3,268.00		
	Invoice		Date	Description		Amount			
	807205586		08/07/2019	AUGUST 2019 VISION BENEFIT		\$3,268.00			
721993	08/09/2019	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	\$2,207.25		
	Invoice		Date	Description		Amount			
	11177		07/22/2019	SummerEvents-WesternSiteServices-7.22.19		\$468.70			
	11223		07/24/2019	SummerEvent-WesternSiteServices.7.24.19		\$397.85			
	11293		07/26/2019	SummerEvent-WesternSiteServices.7.26.19		\$397.85			
	11329		07/29/2019	SummerEvent-WesternSiteServices.7.29.19		\$397.85			
	11360		07/31/2019	SummerEvent-WesternSiteServices.7.31.19		\$545.00			
721994	08/09/2019	Open			Accounts Payable	Balaji, Swethaa	\$25.00		
	Invoice		Date	Description		Amount			
	2001376.030		08/02/2019	QCC-8.2.19 Refund for C#6785, power outage on 3.26.19.		\$25.00			
721995	08/09/2019	Open			Accounts Payable	Cadillac LaSalle Car Club - Nor. Cal.	\$500.00		
	Invoice		Date	Description		Amount			
	2001367.030		08/01/2019	QCC-8.01.19-Portal Park 7.28.19		\$500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721996	08/09/2019	Open			Accounts Payable	Chappidi, Sindhuri	\$25.00		
	Invoice		Date	Description		Amount			
	2001377.030		08/02/2019	QCC-8.2.19 Refund for C#6785, power outage on 3.26.19.		\$25.00			
721997	08/09/2019	Open			Accounts Payable	Chu, Liz, Y	\$3,000.00		
	Invoice		Date	Description		Amount			
	219704		08/05/2019	11150 Bubb Road, Encroachment Bond Release, 219704		\$3,000.00			
721998	08/09/2019	Open			Accounts Payable	Durai, Aravindhan	\$25.00		
	Invoice		Date	Description		Amount			
	2001383.030		08/02/2019	QCC-8.2.19 Refund for C#6785, power outage on 3.26.19.		\$25.00			
721999	08/09/2019	Open			Accounts Payable	Ennu, Venkat Reddy	\$25.00		
	Invoice		Date	Description		Amount			
	2001378.030		08/02/2019	QCC-8.2.19 Refund for C#6785, power outage on 3.26.19.		\$25.00			
722000	08/09/2019	Open			Accounts Payable	Gahlan, Vikas	\$25.00		
	Invoice		Date	Description		Amount			
	2001379.030		08/02/2019	QCC-8.2.19 Refund for C#6785, power outage on 3.26.19.		\$25.00			
722001	08/09/2019	Open			Accounts Payable	Khemka, Ranjana	\$38.00		
	Invoice		Date	Description		Amount			
	2001380.030		08/02/2019	QCC-8.2.19 Refund for C#6785 & 6786, power outage on 3.26.19.		\$38.00			
722002	08/09/2019	Open			Accounts Payable	Kuo, Kevin	\$25.00		
	Invoice		Date	Description		Amount			
	2001381.030		08/02/2019	QCC-8.2.19 Refund for C#6785, power outage on 3.26.19.		\$25.00			
722003	08/09/2019	Open			Accounts Payable	Lee, Soo Im	\$210.00		
	Invoice		Date	Description		Amount			
	2001370.030		08/01/2019	QCC-8.1.19 Refund for cancelled C#6732.		\$210.00			
722004	08/09/2019	Open			Accounts Payable	Mahzoon, Shabnam	\$6,000.00		
	Invoice		Date	Description		Amount			
	220524		08/08/2019	10598 Creston Drive, Encroachment, 220524		\$6,000.00			
722005	08/09/2019	Open			Accounts Payable	Mahzoon, Shabnam	\$456.00		
	Invoice		Date	Description		Amount			
	220524		08/05/2019	10598 Creston Dr, Encroachment Permit Fee Refund, 220524		\$456.00			
722006	08/09/2019	Open			Accounts Payable	Nathan, Vandana	\$150.00		
	Invoice		Date	Description		Amount			
	2001354.030		07/31/2019	QCC-7.31.19- Teen Leadership Academy #7962		\$150.00			
722007	08/09/2019	Open			Accounts Payable	Ochi, Keiichiro	\$38.00		
	Invoice		Date	Description		Amount			
	2001382.030		08/02/2019	QCC-8.2.19 Refund for C#6785 & 6786, power outage on 3.26.19.		\$38.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722008	08/09/2019	Open			Accounts Payable	Peng, Penny	\$113.00		
	Invoice		Date	Description		Amount			
	2001402.030		08/05/2019	QCC-8.5.19 Memorial Park, 9.7.19, custom cancelled P # R22757		\$113.00			
722009	08/09/2019	Open			Accounts Payable	Sayyed, Amjad	\$25.00		
	Invoice		Date	Description		Amount			
	2001407.030		08/05/2019	QCC-8.5.19 Refund for C#6785, power outage on 3.26.19.		\$25.00			
722010	08/09/2019	Open			Accounts Payable	Tammie Pereira Insurance Services, Inc.	\$428.00		
	Invoice		Date	Description		Amount			
	2001363.030		08/01/2019	QCC- 7.31.19- Cupertino Room rental 7.18.19		\$428.00			
722011	08/09/2019	Open			Accounts Payable	Thippeswamy, Sangeetha	\$30.00		
	Invoice		Date	Description		Amount			
	2001408.030		08/05/2019	QCC-8.5.19 Refund for C#6785, power outage on 3.26.19.		\$30.00			
722012	08/09/2019	Open			Accounts Payable	Vasagiri, Ajaykartheek	\$25.00		
	Invoice		Date	Description		Amount			
	2001409.030		08/05/2019	QCC-8.5.19 Refund for C#6785, power outage on 3.26.19.		\$25.00			
722013	08/09/2019	Open			Accounts Payable	Yarlagadda, Harish	\$30.00		
	Invoice		Date	Description		Amount			
	2001410.030		08/05/2019	QCC-8.5.19 Refund for C#6785, power outage on 3.26.19.		\$30.00			
Type Check Totals:					107 Transactions		\$563,586.38		
EFT									
28767	08/05/2019	Open			Accounts Payable	SQUARE INC	\$115.00		
	Invoice		Date	Description		Amount			
	Square080219		08/02/2019	Square Billing Period 08/01/2019-09/01/2019		\$115.00			
28768	08/08/2019	Open			Accounts Payable	California Public Employees' Retirement System	\$327,784.90		
	Invoice		Date	Description		Amount			
	7158-080719		07/15/2019	Health Premiums 8/2019		\$327,784.90			
28769	08/09/2019	Open			Accounts Payable	Employment Development	\$4,176.40		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	State Disability Insurance pp 7/20/19-8/2/19		\$4,176.40			
28770	08/09/2019	Open			Accounts Payable	PERS-457K	\$6,930.69		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	PERS Deferred Comp pp 7/20/19-8/2/19		\$6,930.69			
28771	08/09/2019	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM071219		07/12/2019	Cell Ph Svc Reimbursement;06.13.19-07.12.19		\$55.00			
28772	08/09/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,459.26		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	FSA pp 7/20/19-8/2/19		\$4,459.26			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28773	08/09/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,092.02		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	ICMA Deferred Comp pp 7/20/19-8/2/19		\$4,092.02			
28774	08/09/2019	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$376.35		
	Invoice		Date	Description		Amount			
	40178		07/29/2019	Legal Services		\$376.35			
28775	08/09/2019	Open			Accounts Payable	National Deferred (ROTH)	\$5,676.54		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	Nationwide Roth pp 7/20/19-8/2/19		\$5,676.54			
28776	08/09/2019	Open			Accounts Payable	National Deferred Compensatin	\$51,383.95		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	Nationwide Deferred Comp pp 7/20/19-8/2/19		\$51,383.95			
28777	08/09/2019	Open			Accounts Payable	PARS/City of Cupertino	\$10,903.08		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	PARS pp 7/20/19-8/2/19		\$10,903.08			
28778	08/09/2019	Open			Accounts Payable	USWIRED INCORPORATED	\$107.91		
	Invoice		Date	Description		Amount			
	334273		07/31/2019	Toner Cartridge, Cyan		\$107.91			
Type EFT Totals:							\$416,061.10		
Main Account - Main Checking Account Totals									

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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$563,586.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$563,586.38	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$416,061.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$416,061.10	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$979,647.48	\$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
Grand Totals:					Total	119	\$979,647.48	\$0.00	
		Checks	Status	Count	Transaction Amount		Reconciled Amount		
			Open	107	\$563,586.38		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	107	\$563,586.38		\$0.00		
		EFTs	Status	Count	Transaction Amount		Reconciled Amount		
			Open	12	\$416,061.10		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Total	12	\$416,061.10		\$0.00		
		All	Status	Count	Transaction Amount		Reconciled Amount		
			Open	119	\$979,647.48		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	119	\$979,647.48		\$0.00		

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08.12.19