

Payment Register

From Payment Date: 8/10/2019 - To Payment Date: 8/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
722014	08/16/2019	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1324		08/03/2019	Grounds: July 2019 Services		\$1,850.00			
722015	08/16/2019	Open			Accounts Payable	A-1 FENCE INC.	\$8,500.00		
	Invoice		Date	Description		Amount			
	11169		08/05/2019	Grounds: BBF cafe fence repairs		\$8,500.00			
722016	08/16/2019	Open			Accounts Payable	AdTaxi Bay Area News Group	\$6,136.62		
	Invoice		Date	Description		Amount			
	0001206232		07/31/2019	Legal Advertising - July 2019		\$6,136.62			
722017	08/16/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$53.41		
	Invoice		Date	Description		Amount			
	43929		08/08/2019	Business Cards - Andre Duurvoort		\$53.41			
722018	08/16/2019	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$782.24		
	Invoice		Date	Description		Amount			
	110661		08/01/2019	Facilities: Ceiling Tile		\$782.24			
722019	08/16/2019	Open			Accounts Payable	AIRGAS USA LLC	\$194.07		
	Invoice		Date	Description		Amount			
	9963999157		07/31/2019	Fleet:Welding Shop Gas Cylinders		\$130.06			
	9963999156		07/31/2019	Fleet:Welding Shop Gas Cylinders		\$64.01			
722020	08/16/2019	Open			Accounts Payable	ANDY BADAL	\$53.56		
	Invoice		Date	Description		Amount			
	AndyB08122019		08/12/2019	Cell Reimbursement 6/29-7/28 2019		\$53.56			
722021	08/16/2019	Open			Accounts Payable	AT&T	\$469.30		
	Invoice		Date	Description		Amount			
	1001-71819		07/18/2019	911 EMERGENCY PHONE LINES		\$43.13			
	5001-71819		07/18/2019	911 EMERGENCY PHONE LINES		\$43.13			
	6001-71819		07/18/2019	911 EMERGENCY PHONE LINES		\$43.13			
	7001-71819		07/18/2019	911 EMERGENCY PHONE LINES		\$43.13			
	6001-72119		07/21/2019	911 EMERGENCY PHONE LINES		\$43.13			
	9001-72119		07/21/2019	911 EMERGENCY PHONE LINES		\$43.13			
	1001-72119		07/21/2019	911 EMERGENCY PHONE LINES		\$43.13			
	7001-72119		07/21/2019	911 EMERGENCY PHONE LINES		\$41.42			
	8001-72119		07/21/2019	911 EMERGENCY PHONE LINES		\$41.42			
	0001-072119		07/21/2019	911 EMERGENCY PHONE LINES		\$41.42			
	8001-072519		07/25/2019	911 EMERGENCY PHONE LINES		\$43.13			
722022	08/16/2019	Open			Accounts Payable	BALANCE STUDIOS, INC	\$10,000.00		
	Invoice		Date	Description		Amount			
	3472		08/07/2019	Public Art Augmented reality app		\$10,000.00			
722023	08/16/2019	Open			Accounts Payable	BASELINE ENVIRONMENTAL CONSULTING	\$9,310.00		
	Invoice		Date	Description		Amount			
	19307-00.003		08/06/2019	Vallco Town Center #852 Peer Review 2019/07		\$9,310.00			

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722024	08/16/2019	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	19832		07/08/2019	club wipes		\$538.80			
722025	08/16/2019	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$800.00		
	Invoice		Date	Description		Amount			
	BOSS2020UC19083		08/08/2019	User Conference: BOSS 2020 Toan		\$800.00			
722026	08/16/2019	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$2,283.32		
	Invoice		Date	Description		Amount			
	114987		07/12/2019	Fleet: Cooler w/suction fan		\$1,779.68			
	114612		06/20/2019	Fleet:Carbide Side and Lead Hex Tooth		\$503.64			
722027	08/16/2019	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$5,814.76		
	Invoice		Date	Description		Amount			
	190859		08/09/2019	Traffic Pole Replacement Stevens Creek & Northbound Hwy 85 Ramp		\$5,814.76			
722028	08/16/2019	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$4,211.70		
	Invoice		Date	Description		Amount			
	JMMS19		08/08/2019	JMMS19		\$4,211.70			
722029	08/16/2019	Open			Accounts Payable	CHARITIES HOUSING DEVELOP CORP	\$1,000.00		
	Invoice		Date	Description		Amount			
	Winters0819		08/13/2019	CM Client Back Rent		\$1,000.00			
722030	08/16/2019	Open			Accounts Payable	CITY OF SUNNYVALE	\$522.22		
	Invoice		Date	Description		Amount			
	73066-080819		08/08/2019	Sewer Service		\$522.22			
722031	08/16/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$105.25		
	Invoice		Date	Description		Amount			
	21273		08/07/2019	Streets:Switch Rocker		\$105.25			
722032	08/16/2019	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$860.48		
	Invoice		Date	Description		Amount			
	81977737		07/31/2019	Metroscan fares July 2019		\$860.48			
722033	08/16/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$17.88		
	Invoice		Date	Description		Amount			
	207466		08/06/2019	Grounds: 10 Mil Tape		\$17.88			
722034	08/16/2019	Open			Accounts Payable	DAILY JOURNAL CORPORATION	\$104.00		
	Invoice		Date	Description		Amount			
	A3280547		08/06/2019	Legal Notice LOS to VMT Transition Project		\$104.00			
722035	08/16/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$224.00		
	Invoice		Date	Description		Amount			
	394366		08/05/2019	FINGERPRINTS		\$224.00			

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722036	08/16/2019	Open			Accounts Payable	DEPT OF CONSUMER AFFAIRS	\$115.00		
	Invoice		Date	Description		Amount			
	JohnR072019		07/20/2019	Professional Engineer License Renewal - John Raaymakers		\$115.00			
722037	08/16/2019	Open			Accounts Payable	DIGITAL PRINT	\$331.74		
	Invoice		Date	Description		Amount			
	19227		07/29/2019	business cards		\$165.87			
722038	08/16/2019	Open			Accounts Payable	Edges Electrical Group	\$59.17		
	Invoice		Date	Description		Amount			
	S4713315.001		08/07/2019	Streets: Wire Stripper/Cutter		\$59.17			
722039	08/16/2019	Open			Accounts Payable	ELCOR ELECTRIC	\$11,277.00		
	Invoice		Date	Description		Amount			
	3522-1		07/30/2019	Facilities: Community Hall Mecho Shades		\$722.00			
722040	08/16/2019	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$773.24		
	Invoice		Date	Description		Amount			
	E320909		07/31/2019	QCC - 7.31.19 - QCC Dept. Logo Envelopes		\$773.24			
722041	08/16/2019	Open			Accounts Payable	EPOCH EYEWEAR	\$260.10		
	Invoice		Date	Description		Amount			
	SO-115478		08/08/2019	Sunglasses for Resale		\$260.10			
722042	08/16/2019	Open			Accounts Payable	ERIC GONZALES	\$589.02		
	Invoice		Date	Description		Amount			
	EricG081419		08/14/2019	Reimbursement for Nature Camp & Summer Science supply purchases		\$589.02			
722043	08/16/2019	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$8,950.50		
	Invoice		Date	Description		Amount			
	EMOA-SumCamps19		08/13/2019	Euphrat - Summer Camps 2019		\$8,950.50			
722044	08/16/2019	Open			Accounts Payable	EWING IRRIGATION	\$3,673.70		
	Invoice		Date	Description		Amount			
	8036590		08/03/2019	Grounds: Topper		\$324.47			
722045	08/16/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$17.40		
	Invoice		Date	Description		Amount			
	313107		08/09/2019	Facilities: Supplies		\$17.40			
722046	08/16/2019	Open			Accounts Payable	FRANCAVILLA, CLARE	\$275.00		
	Invoice		Date	Description		Amount			
	ClareF08142019		08/14/2019	Cell Phone Reimbursement (March - July 2019)		\$275.00			
722047	08/16/2019	Open			Accounts Payable	FRANK VILLA	\$110.47		
	Invoice		Date	Description		Amount			
	FrankV050419		05/04/2019	Cell Ph Svc Reimbursement;04.05.19-05.04.19		\$36.61			
	FrankV070419		07/04/2019	Cell Ph Svc Reimbursement;06.05.19-07.04.19		\$37.25			
	FrankV060419		06/04/2019	Cell Ph Svc Reimbursement;05.05.19-06.04.19		\$36.61			

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722048	08/16/2019	Open			Accounts Payable	Friends of Vision Literacy	\$311.00		
	Invoice		Date	Description		Amount			
	081319		08/13/2019	ESL Intermediate (6.26-8.14) 14 Enrolled - Admin Fee		\$311.00			
722049	08/16/2019	Open			Accounts Payable	GARROD FARMS/STABLES	\$9,085.00		
	Invoice		Date	Description		Amount			
	081319		08/13/2019	Summer Payment		\$9,085.00			
722050	08/16/2019	Open			Accounts Payable	GOLDEN STATE BRIDGE INC	\$91,759.98		
	Invoice		Date	Description		Amount			
	2019-108-001		08/12/2019	Don Burnett Bridge Bearing Pin Repair Project CCO #1		\$91,759.98			
722051	08/16/2019	Open			Accounts Payable	GRAINGER INC	\$1,993.08		
	Invoice		Date	Description		Amount			
	9250716413		08/01/2019	Trees&ROW: Harnesses, Fall Limiters		\$1,993.08			
722052	08/16/2019	Open			Accounts Payable	GYM PRECISION INC	\$195.00		
	Invoice		Date	Description		Amount			
	12047		07/15/2019	PM		\$195.00			
722053	08/16/2019	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description		Amount			
	0026895-IN		07/29/2019	July - September 2019		\$4,081.25			
722054	08/16/2019	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$2,747.50		
	Invoice		Date	Description		Amount			
	HeidiSU19		08/08/2019	HeidiSU19		\$2,747.50			
722055	08/16/2019	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$1,667.50		
	Invoice		Date	Description		Amount			
	12814		05/09/2019	traffic study - Cupertino Village Hotel		\$1,334.00			
	13024		07/19/2019	traffic study - Cupertino Village Hotel		\$333.50			
722056	08/16/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,181.71		
	Invoice		Date	Description		Amount			
	4323097		06/28/2019	Trees ROW Supplies		\$27.29			
	372703		07/02/2019	Grounds Supplies		\$4.33			
	391325		07/02/2019	Grounds Supplies		\$15.55			
	9372742		07/03/2019	Grounds supplies		\$326.66			
	4021257		07/08/2019	Grounds supplies		\$75.83			
	21795		07/12/2019	Fleet supplies		\$198.49			
	391361		07/12/2019	Fleet supplies		\$28.79			
	7320445		07/15/2019	Grounds supplies		\$30.64			
	6022232		07/16/2019	grounds supplies		\$54.59			
	5320603		07/17/2019	grounds supplies		\$39.26			
	4362311		07/18/2019	grounds supplies		\$89.49			
	22982		07/22/2019	grounds supplies		\$64.60			
	9023077		07/23/2019	streets supplies		\$467.51			
	9023104		07/23/2019	grounds supplies		\$51.88			
	9373097		07/23/2019	grounds supplies		\$43.63			
	7033570		07/25/2019	grounds supplies		\$50.70			
	7362357		07/25/2019	grounds supplies		\$304.81			
	7373165		07/25/2019	grounds supplies		\$291.29			
	6023473		07/26/2019	grounds supplies		\$16.37			

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722057	08/16/2019	Open			Accounts Payable	HU, POLLY	\$1,805.00		
	Invoice		Date	Description		Amount			
	08082019		08/08/2019	Summer Events 2019 - Zumba in the Park 7/10 to 8/7		\$300.00			
	081319		08/13/2019	Chair Exercise (7.1-8.12) 40 Students - Admin Fee		\$1,505.00			
722058	08/16/2019	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$2,970.00		
	Invoice		Date	Description		Amount			
	081319		08/13/2019	Summer Payment 1		\$2,970.00			
722059	08/16/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$1,916.94		
	Invoice		Date	Description		Amount			
	1907105-2		07/31/2019	Facilities: July 2019 Janitorial Services		\$21.70			
	1907106-2		07/31/2019	Facilities: July 2019 Janitorial Services		\$470.24			
	1907209		07/31/2019	Special Custodial Service for BBF Snack Bar		\$1,350.00			
	1907204		07/19/2019	Special Custodial Service for Senior Center		\$75.00			
722060	08/16/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$552.94		
	Invoice		Date	Description		Amount			
	3846268-00		08/06/2019	Grounds: PVC, Cement, Primer		\$140.49			
	3843438-00		08/05/2019	Grounds: Saw Cable, Blade, Probe, Nozzles, etc.		\$207.83			
	3839425-00		08/01/2019	Trees&ROW: Couplings and Tubing		\$202.09			
	3841641-00		08/02/2019	Grounds: TBE Nipples		\$2.53			
722061	08/16/2019	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$13,154.81		
	Invoice		Date	Description		Amount			
	1167		08/01/2019	On-Call Building Plan Review Services		\$13,154.81			
722062	08/16/2019	Open			Accounts Payable	INTEGEM INC	\$2,388.75		
	Invoice		Date	Description		Amount			
	IntegremSu19		08/08/2019	IntegremSu19		\$2,388.75			
722063	08/16/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$559.02		
	Invoice		Date	Description		Amount			
	10286556		08/13/2019	Fleet: Auto Supplies		\$559.02			
722064	08/16/2019	Open			Accounts Payable	JOHN RAMOS	\$110.00		
	Invoice		Date	Description		Amount			
	JohnR061319		06/13/2019	Cell Ph Svc Rmbrsmnt;05.14.19-06.13.19		\$55.00			
	JohnR071319		07/13/2019	Cell Ph Svc Rmbrsmnt; 06.14.19-07.13.19		\$55.00			
722065	08/16/2019	Open			Accounts Payable	JON WILLEY	\$178.11		
	Invoice		Date	Description		Amount			
	JonW08142019		08/14/2019	Reimbursement - Print (April - June 2019)		\$178.11			
722066	08/16/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$28.65		
	Invoice		Date	Description		Amount			
	808-00000740586		08/14/2019	Streets: Paint		\$28.65			
722067	08/16/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$464.62		
	Invoice		Date	Description		Amount			
	7286502		07/23/2019	Streets:KKRMP, Snap Plug, Cable Tie, Bolt Clamp, etc.		\$407.61			
	7316173		08/06/2019	Streets: Sonar Repl Cuffs		\$57.01			

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722068	08/16/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$1,872.80		
	Invoice		Date	Description			Amount		
	KMVT-SU19		08/08/2019	KMVT-SU19			\$1,872.80		
722069	08/16/2019	Open			Accounts Payable	KNORR SYSTEMS INC	\$1,039.86		
	Invoice		Date	Description			Amount		
	SI214392		08/02/2019	BBF:Chemicals			\$1,039.86		
722070	08/16/2019	Open			Accounts Payable	KOFF AND ASSOCIATES	\$4,824.00		
	Invoice		Date	Description			Amount		
	5535		08/04/2019	Compensation Study- ACM			\$4,824.00		
722071	08/16/2019	Open			Accounts Payable	LANGUAGE NETWORK, INC.	\$597.55		
	Invoice		Date	Description			Amount		
	315506		08/13/2019	Chinese Translation BAAG			\$597.55		
722072	08/16/2019	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$5,735.00		
	Invoice		Date	Description			Amount		
	1482890		07/31/2019	PROFESSIONAL SERVICES THRU 7/31			\$5,217.00		
	1482891		07/31/2019	PROFESSIONAL SERVICES THRU 7/31 CU060 00028			\$518.00		
722073	08/16/2019	Open			Accounts Payable	Little Medical School	\$3,650.00		
	Invoice		Date	Description			Amount		
	LMSSu19		08/08/2019	LMSSu19			\$3,650.00		
722074	08/16/2019	Open			Accounts Payable	LOGO LOCKER L.L.C.	\$622.16		
	Invoice		Date	Description			Amount		
	15833		07/30/2019	3rd Year Staff Jackets			\$622.16		
722075	08/16/2019	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$21,310.25		
	Invoice		Date	Description			Amount		
	MadSciSummer2019		08/06/2019	Mad Science Summer Camps 2019			\$21,310.25		
722076	08/16/2019	Open			Accounts Payable	Madonich, Jeffrey	\$1,319.00		
	Invoice		Date	Description			Amount		
	081319		08/13/2019	Tai Chi 1, 2, 3 (4.25-8.8) 3, 16, 9 Students - Admin Fee			\$1,319.00		
722077	08/16/2019	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$696.00		
	Invoice		Date	Description			Amount		
	MAM-SU19		08/08/2019	MAM-SU19			\$696.00		
722078	08/16/2019	Open			Accounts Payable	MOLARO, LISA	\$10,630.80		
	Invoice		Date	Description			Amount		
	MolaroSummer19-2		08/13/2019	Molaro - Summer 2019 Payment 2			\$10,630.80		
722079	08/16/2019	Open			Accounts Payable	MOLLY JAMES	\$355.28		
	Invoice		Date	Description			Amount		
	Reimb062819		06/28/2019	Reimbursement for Molly James: BBF A-Frame Signs for			\$355.28		
722080	08/16/2019	Open			Accounts Payable	MOOD MEDIA	\$98.84		
	Invoice		Date	Description			Amount		
	54717860		07/01/2019	music			\$98.84		

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722081	08/16/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$133.45		
	Invoice		Date	Description		Amount			
	100103		08/07/2019	Grounds: mix and sand		\$133.45			
722082	08/16/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,000.00		
	Invoice		Date	Description		Amount			
	08042019		08/04/2019	Postage		\$4,000.00			
722083	08/16/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	9071309784		08/01/2019	CM Satellite Services 7/1 - 7/31		\$79.04			
722084	08/16/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$587.81		
	Invoice		Date	Description		Amount			
	2591-420820		08/05/2019	Fleet:Micro-V Belt		\$18.24			
	2591-420821		08/05/2019	Fleet:Reflex Shock		\$113.77			
	2591-420049		08/01/2019	Fleet:Oil and Air Filters		\$82.16			
	2591-421210		08/07/2019	Fleet:Black Shine		\$23.96			
	2591-414268		07/03/2019	Fleet:V-Belt, Brake Cln		\$44.81			
	2591-415404		07/09/2019	Fleet:Seam Sealer		\$95.66			
	2591-421538		08/08/2019	Fleet:Reservoir		\$187.36			
	2591-421476		08/08/2019	Fleet:Press Switch		\$21.85			
722085	08/16/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$165.00		
	Invoice		Date	Description		Amount			
	64977691		07/31/2019	DOT PHYS TEST		\$135.50			
	65049262		08/07/2019	DOT Tests and TB Test		\$29.50			
722086	08/16/2019	Open			Accounts Payable	OFFICE DEPOT	\$900.06		
	Invoice		Date	Description		Amount			
	343015271001		07/17/2019	office supplies		\$226.74			
	343066540001		07/17/2019	office supplies		\$16.01			
	353327143001		08/01/2019	QCC - 8.01.19 - QCC Office Supplies		\$73.60			
	355040663001		08/05/2019	Kitchen supplies for City Hall Lower Level		\$13.98			
	355035258001		08/05/2019	Kitchen supplies for City Hall Lower Level		\$123.30			
	357840836001		08/07/2019	CMO Supplies - Chair Mat (Acting CM Office)		\$38.14			
	346685235001		07/24/2019	Code Enforcement Kitchen Supplies - Creamer & Coffee		\$45.06			
	350092758001		07/29/2019	Code Enforcement Kitchen Supplies - Tea		\$14.99			
	343015271002		07/22/2019	Office Supplies - Copy Paper		\$63.75			
	346687561001		07/24/2019	Code Enforcement Kitchen Supplies - Handsoap		\$6.85			
	350093507001		07/29/2019	Code Enforcement equipment - Combo Keyboard		\$185.29			
	346250814001		07/23/2019	Code Enforcement equipment - Tripod		\$41.41			
	354708941001		08/05/2019	Office Supplies - Pens,Batteries & Post-It		\$50.94			
722087	08/16/2019	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2025760		08/08/2019	payphone svcs 08/08/19 9/01/19 to 09/30/19		\$543.00			

Payment Register

From Payment Date: 8/10/2019 - To Payment Date: 8/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722088	08/16/2019	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$1,337.50		
	Invoice		Date	Description					
	1907-080		08/07/2019	SO #1 Pavement Maint. Phase 1 7/1/19-7/31/19 Project 190148-01					
722089	08/16/2019	Open			Accounts Payable	PLACEWORKS, INC	\$2,664.36		
	Invoice		Date	Description					
	69517		07/31/2019	Cupertino Village Hotel #812 IS/MND 2019/07					
722090	08/16/2019	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$6,000.00		
	Invoice		Date	Description					
	PlayWellSu19		08/08/2019	PlayWellSu19					
722091	08/16/2019	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$25.00		
	Invoice		Date	Description					
	0149590-IN		06/30/2019	Laura M. Collection Fee					
722092	08/16/2019	Open			Accounts Payable	QUALITY SPORTS, INC.	\$110.52		
	Invoice		Date	Description					
	16374		06/21/2019	Gloves for Resale					
722093	08/16/2019	Open			Accounts Payable	ROGER LEE	\$94.50		
	Invoice		Date	Description					
	RogerL051719		05/17/2019	Reimbursement CCPIC Meeting 5/16/19/5/17/19 Long Beach					
722094	08/16/2019	Open			Accounts Payable	ROYAL COACH TOURS	\$3,268.30		
	Invoice		Date	Description					
	17449		08/14/2019	Gilroy Gardens 09/15/2019					
	17451		08/14/2019	Bodega Bay 09/19/2019					
	17452		08/14/2019	Beach Blanket Babylon 09/29/2019					
722095	08/16/2019	Voided	Printing Error	08/16/2019	Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$200.00		
	Invoice		Date	Description					
	TR-2019-22		08/07/2019	exempt filing					
	TR-2019-21		08/07/2019	exempt filing					
	TR-2019-16		08/07/2019	exempt filing					
	CEQA-2019-08		08/08/2019	SCC CEQA filing - NOD for Cup Village DA app					
722096	08/16/2019	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$1,475.83		
	Invoice		Date	Description					
	1644536		07/31/2019	Streets: Compliance Testing					
722097	08/16/2019	Open			Accounts Payable	SILICON SHORES INC	\$9,064.00		
	Invoice		Date	Description					
	081319		08/13/2019	Summer Payment					
722098	08/16/2019	Open			Accounts Payable	SOUTH BAY REGIONAL PUBLIC SAFETY	\$126.00		
	Invoice		Date	Description					
	220044		07/30/2019	PC 832 Class for Park Ranger Schryver					
722099	08/16/2019	Open			Accounts Payable	SPRIG ELECTRIC	\$1,466.00		
	Invoice		Date	Description					
	43874		08/08/2019	Facilities: Sports Center Antenna Service Call					

Payment Register

From Payment Date: 8/10/2019 - To Payment Date: 8/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722100	08/16/2019	Open			Accounts Payable	SRIXON	\$5.10		
	Invoice		Date	Description		Amount			
	5519111SO		10/30/2018	Special Order FedEx		\$5.10			
722101	08/16/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$120.09		
	Invoice		Date	Description		Amount			
	3420942716		08/01/2019	QCC - 8.01.19 - QCC Office Supplies		\$120.09			
722102	08/16/2019	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$3,926.61		
	Invoice		Date	Description		Amount			
	0054		08/09/2019	Environmental Consulting Svcs MRW Parking Lot thru 6/30/19		\$3,926.61			
722103	08/16/2019	Open			Accounts Payable	SUNNYVALE FORD	\$1,501.10		
	Invoice		Date	Description		Amount			
	153578		08/07/2019	Fleet: Pulley		\$85.25			
	153839		08/08/2019	Fleet:Hose		\$105.72			
	153557		08/06/2019	Fleet:Anti-Fr, Radiator, Kits		\$747.40			
	153458		08/02/2019	Fleet:Sensor		\$39.49			
	FOCS801473		08/06/2019	Fleet:Tire Alignment		\$129.95			
	154110		08/13/2019	Fleet:Keys		\$393.29			
722104	08/16/2019	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$445.77		
	Invoice		Date	Description		Amount			
	PSI301094		08/02/2019	Fleet: Hurricane, Terminal Sealer		\$445.77			
722105	08/16/2019	Open			Accounts Payable	SYN-TECH SYSTEMS	\$78.30		
	Invoice		Date	Description		Amount			
	189777		05/31/2019	Fleet:ReBoot SQL Server		\$78.30			
722106	08/16/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$3,797.76		
	Invoice		Date	Description		Amount			
	350094679		07/24/2019	Food for BBF Cafe		\$2,259.78			
	350130267		08/07/2019	Food for BBF Cafe		\$1,537.98			
722107	08/16/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$929.11		
	Invoice		Date	Description		Amount			
	G34951		07/09/2019	CHRIS ORR		\$308.62			
	G34952		07/09/2019	DAVID BRANDT		\$105.43			
	G35512		07/10/2019	GARY STREAM		\$119.44			
	G35513		07/10/2019	CHYLENE OSBOURN		\$307.38			
	G36081		07/11/2019	LISA M.		\$88.24			
722108	08/16/2019	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$5,330.12		
	Invoice		Date	Description		Amount			
	77023		08/13/2019	Facilities: McClellan Ranch Heating/Cooling Floor System		\$5,330.12			
722109	08/16/2019	Open			Accounts Payable	TREESTUFF.COM	\$197.22		
	Invoice		Date	Description		Amount			
	INV-477615		08/02/2019	Trees&ROW:Carabiner, Racking Clip, Bowling Buff		\$197.22			
722110	08/16/2019	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$674.44		
	Invoice		Date	Description		Amount			
	189-1101732		07/17/2019	Fleet:WRL AT ADV OWL		\$447.62			
	189-1101741		07/18/2019	Fleet:Auto Parts/Supplies		\$81.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	189-1101826		07/29/2019		Fleet:Turf Saver, Waste Tire Fee		\$145.54		
722111	08/16/2019	Open			Accounts Payable	Chen, Kevin	\$3,800.00		
	Invoice		Date	Description		Amount			
	220388		08/08/2019		10364 Sterling, Encroachment Bond Release, 220388		\$3,800.00		
722112	08/16/2019	Open			Accounts Payable	Darmawan, Casey	\$299.00		
	Invoice		Date	Description		Amount			
	9HH44146N7040154		05/24/2019		Reimbursement for Lifeguard Certification		\$299.00		
722113	08/16/2019	Open			Accounts Payable	Ecklund, Kier	\$310.00		
	Invoice		Date	Description		Amount			
	220716		08/01/2019		refund application fees not needed		\$310.00		
722114	08/16/2019	Open			Accounts Payable	Jain, Giriraj	\$500.00		
	Invoice		Date	Description		Amount			
	2001413.030		08/08/2019		QCC- 8.08.19- Cupertino Room rental 8.04.19		\$500.00		
722115	08/16/2019	Open			Accounts Payable	JOHN K.S. TONG D.D.S. INC	\$4.00		
	Invoice		Date	Description		Amount			
	350485		08/15/2019		JOHN K.S. TONG D.D.S. INC refund		\$4.00		
722116	08/16/2019	Open			Accounts Payable	Navneet, Kaur	\$252.00		
	Invoice		Date	Description		Amount			
	081319		08/13/2019		basketball refund		\$252.00		
722117	08/16/2019	Open			Accounts Payable	Ron Kent	\$150.00		
	Invoice		Date	Description		Amount			
	8408		08/15/2019		Oaxacan Kitchen Mobile refund		\$150.00		
722118	08/16/2019	Open			Accounts Payable	Yeung, Alice, Wai-Kwan	\$2,500.00		
	Invoice		Date	Description		Amount			
	209060		08/08/2019		21925 Lomita Avenue, 10% FP & Dev Maint, 209060		\$2,500.00		
722119	08/16/2019	Open			Accounts Payable	You, Ruhua	\$299.00		
	Invoice		Date	Description		Amount			
	4528-2841-9192-6		04/20/2019		Reimbursement for Lifeguard Certification for Young Yu		\$299.00		
722120	08/16/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$150.00		
	Invoice		Date	Description		Amount			
	TR-2019-22		08/07/2019		exempt filing		\$50.00		
	TR-2019-21		08/07/2019		exempt filing		\$50.00		
	TR-2019-16		08/07/2019		exempt filing		\$50.00		
722121	08/16/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$50.00		
	Invoice		Date	Description		Amount			
	CEQA-2019-08		08/08/2019		SCC CEQA filing - NOD for Cup Village DA app		\$50.00		
Type Check Totals:							\$328,726.34		
EFT									
28779	08/12/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,543.29		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019		CA - CA State Tax pp 7/20/19-8/2/19		\$39,543.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28780	08/13/2019	Open			Accounts Payable	IRS	\$135,346.30		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	FED - Federal Tax pp 7/20/19-8/2/19		\$135,346.30			
28781	08/15/2019	Open			Accounts Payable	P E R S	\$402,090.52		
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	CalPERS pp 7/20/19-8/2/19		\$402,090.52			
28782	08/13/2019	Open			Accounts Payable	TASC	\$894.48		
	Invoice		Date	Description		Amount			
	IN1568441		08/11/2019	HRA AND FSA		\$894.48			
28783	08/16/2019	Open			Accounts Payable	AUSTIN, NATASHA	\$255.30		
	Invoice		Date	Description		Amount			
	NATASHA-SU19		08/08/2019	NATASHA-SU19		\$255.30			
28784	08/16/2019	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG080419		08/04/2019	Cell Ph Svc Reimbursement; 07.05.19-08.04.19		\$55.00			
28785	08/16/2019	Open			Accounts Payable	CLAP ARTS	\$9,110.40		
	Invoice		Date	Description		Amount			
	CLAPSumCamps2019		08/13/2019	CLAP - Summer Camps 2019 Payment		\$9,110.40			
28786	08/16/2019	Open			Accounts Payable	COMMUNICATION ACADEMY	\$5,671.25		
	Invoice		Date	Description		Amount			
	CASumCamps2019		08/13/2019	Comm. Academy - Summer Camps 2019		\$5,671.25			
28787	08/16/2019	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$225.00		
	Invoice		Date	Description		Amount			
	142-001-27		07/31/2019	AC2#501 Plan Review 2019/07		\$225.00			
28788	08/16/2019	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	GraceS0142019		08/14/2019	Cell Phone Reimbursement 7/5 - 8/4		\$55.00			
28789	08/16/2019	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$88.29		
	Invoice		Date	Description		Amount			
	17913026850		08/02/2019	Grounds: shovels		\$88.29			
28790	08/16/2019	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF071919		07/19/2019	Cell Ph Svc Reimbursement;06.20.19-07.19.19		\$55.00			
28791	08/16/2019	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$379.50		
	Invoice		Date	Description		Amount			
	243087		07/22/2019	legal services Marina Plaza		\$379.50			
28792	08/16/2019	Open			Accounts Payable	OH, JENNIFER	\$220.00		
	Invoice		Date	Description		Amount			
	081319		08/13/2019	Nutrition Made EZ (8.9, 8.12) 3, 5 Students		\$220.00			
28793	08/16/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$2,529.60		
	Invoice		Date	Description		Amount			
	260485		07/22/2019	legal services Westport Shopping Center		\$1,516.50			
	260484		07/22/2019	legal services Cupertino Village Hotel		\$750.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	260483		07/22/2019		legal services Cupertino Inn project		\$262.50		
28794	08/16/2019	Open			Accounts Payable	SMART & FINAL	\$408.06		
	Invoice		Date	Description		Amount			
	21853		07/23/2019	Smart and Final Teen Center Food Run - 7.23.19		\$302.58			
	53493		08/01/2019	Smart and Final Teen Center Food Run - 8.1.19		\$105.48			
28795	08/16/2019	Open			Accounts Payable	USWIRED INCORPORATED	\$119.91		
	Invoice		Date	Description		Amount			
	334274		07/31/2019	toner cartridge		\$119.91			

Type EFT Totals:

Main Account - Main Checking Account Totals

17 Transactions

\$597,046.90

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$328,526.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$200.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$328,726.34	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$597,046.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$597,046.90	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$925,573.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$200.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	125	\$925,773.24	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$328,526.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$200.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$328,726.34	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$597,046.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$597,046.90	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$925,573.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$200.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	125	\$925,773.24	\$0.00

Approved: Beth G. Viajar
08.19.19