Payment Register

From Payment Date: 8/17/2019 - To Payment Date: 8/23/2019

Main Account - Main Checking Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722122	08/22/2019	Open			Accounts Payable	THE BBQ BOYS LLC	$2,211.25		
	Invoice		Date	Description		Amount			
	2745		08/13/2019	Employee Service Awards BBQ Lunch		$2,211.25			
722123	08/23/2019	Open			Accounts Payable	A-1 FENCE INC.	$750.00		
	Invoice		Date	Description		Amount			
	11204		08/16/2019	Grounds: BBF Fence Repair		$750.00			
722124	08/23/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	$75.21		
	Invoice		Date	Description		Amount			
	43921		08/08/2019	Summer Volunteer Dinner Summer Programs		$75.21			
722125	08/23/2019	Open			Accounts Payable	Alta Planning and Design	$4,296.00		
	Invoice		Date	Description		Amount			
	00-2017-271-12		08/14/2019	UPRR Trail Feasibility Study through 7/31/19		$1,783.00			
	00-2017-271-11		07/09/2019	UPRR Trail Feasibility Study, Prof Svcs through 6.30.19		$2,513.00			
722126	08/23/2019	Open			Accounts Payable	American Assured Security, Inc.	$207.00		
	Invoice		Date	Description		Amount			
	4793		08/16/2019	CommunityHall- 8.11.19- Alcohol Security		$207.00			
722127	08/23/2019	Open			Accounts Payable	AMERICAN CUSTOM MARBLE INC	$14,345.00		
	Invoice		Date	Description		Amount			
	10691		08/16/2019	Facilities:Monte Vista Kitchen Counter Installation		$14,345.00			
722128	08/23/2019	Open			Accounts Payable	ANDRE DUURVOORT	$440.34		
	Invoice		Date	Description		Amount			
	AndreD082119		08/21/2019	Reimbursement - Climate Action Planning Conference		$440.34			
722129	08/23/2019	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	$5,978.15		
	Invoice		Date	Description		Amount			
	1907CUE1		07/31/2019	Accela Configuration & Support Services		$5,978.15			
722130	08/23/2019	Open			Accounts Payable	BAY AREA SELF STORAGE	$586.00		
	Invoice		Date	Description		Amount			
	9079		08/17/2019	Rental-Storage Units:G33&G34;9/1/19-9/30/19		$586.00			
722131	08/23/2019	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	$97,350.00		
	Invoice		Date	Description		Amount			
	8763		07/31/2019	Streets: Wolf Rd & Alves Dr. Street lights		$34,500.00			
	8762		07/31/2019	Streets: Bollinger & DeAnza Streetlight Improvements		$28,900.00			
	8764		07/31/2019	Streets: Dubon Ave. & Camino Vista Dr.		$33,950.00			
722132	08/23/2019	Open			Accounts Payable	BRAD ALEXANDER	$44.04		
	Invoice		Date	Description		Amount			
	BradA080419		08/04/2019	Cell Ph Svc Reimbursement; 07.05.19-08.04.19		$44.04			
722133	08/23/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	$1,443.16		
	Invoice		Date	Description		Amount			
	6455435		08/08/2019	Trees/ROW: Acer rebrum Red Sunset		$632.20			
	6455416		08/08/2019	Trees/ROW: Acer rubrum, Lagerstroemia		$810.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722134	08/23/2019	Open			Accounts Payable	BRUCE E BIORDI	$1,750.00		
	Invoice		Date	Description		Amount			
	1902		05/01/2019	PM services for CIP, May-July 2019		$1,750.00			
722135	08/23/2019	Open			Accounts Payable	CDW-G	$2,445.61		
	Invoice		Date	Description		Amount			
	THB2966		07/30/2019	replacement lamps Community Hall video projector		$2,445.61			
722136	08/23/2019	Open			Accounts Payable	CENTURYLINK	$22.18		
	Invoice		Date	Description		Amount			
	08072019		08/07/2019	Clare Phone Service 8/7 - 9/6		$22.18			
722137	08/23/2019	Open			Accounts Payable	CHINESE PERFORMING ARTS OF AMER	$2,750.00		
	Invoice		Date	Description		Amount			
	2267		07/16/2019	Summer Events 2019 - Performance 07.27.19		$2,500.00			
	2268		07/16/2019	Summer Event 2019 - Sound Engineer 07.27.19		$250.00			
722138	08/23/2019	Open			Accounts Payable	CINTAS CORPORATION	$2,039.71		
	Invoice		Date	Description		Amount			
	630696429		08/13/2019	Uniforms/Safety Apparel		$1,245.92			
	630700318		08/20/2019	Uniforms/Safety Apparel		$798.79			
	630041074		08/20/2019	Uniforms/Safety Apparel		($5.00)			
722139	08/23/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	$68.16		
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	Colonial Products pp 8/3/19-8/16/19		$68.16			
722140	08/23/2019	Open			Accounts Payable	COMCAST	$301.21		
	Invoice		Date	Description		Amount			
	2330 - 080119		08/01/2019	8155100050182330 08/10/19-09/09/19		$301.21			
722141	08/23/2019	Open			Accounts Payable	COMCAST	$118.43		
	Invoice		Date	Description		Amount			
	6411-080319		08/03/2019	8155100050376411 08/06-09/05/19		$118.43			
722142	08/23/2019	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$1,229.20		
	Invoice		Date	Description		Amount			
	85681608		08/01/2019	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		$1,229.20			
722143	08/23/2019	Open			Accounts Payable	Community Health Charities of California	$267.50		
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	Community Health Charities pp 8/3/19-8/16/19		$267.50			
722144	08/23/2019	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	$860.48		
	Invoice		Date	Description		Amount			
	81971453		06/30/2019	Metro Scan fees May 2019		$860.48			
722145	08/23/2019	Open			Accounts Payable	CORRAL , GILIAN	$113.40		
	Invoice		Date	Description		Amount			
	GileeC082119		08/21/2019	Reimbursement - Climate Action Planning Conference		$113.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722146	08/23/2019	Open			Accounts Payable	COSTCO MEMBERSHIP	$60.00		
	Invoice		Date	Description		Amount			
	Costco082119		08/21/2019	Costco Membership - Julia and Cherie		$60.00			
722147	08/23/2019	Open			Accounts Payable	CSG CONSULTANTS INC	$500.00		
	Invoice		Date	Description		Amount			
	B190851		08/02/2019	Building Plan Review Services 7/1/2019 - 7/31/2019		$500.00			
722148	08/23/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	$19.03		
	Invoice		Date	Description		Amount			
	208102		08/13/2019	Facilities: Strainer		$19.03			
722149	08/23/2019	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	$195.00		
	Invoice		Date	Description		Amount			
	P 1673306 SA		08/20/2019	Facilities: BBF Water Slide Inspection		$195.00			
722150	08/23/2019	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	40003		08/01/2019	Facilities:Aquarium service for August 2019		$2,160.00			
722151	08/23/2019	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	$4,655.00		
	Invoice		Date	Description		Amount			
	191050-1		07/31/2019	10168 Amelia Ct #985 Fiscal Impact Analysis 2019/07		$4,655.00			
722152	08/23/2019	Open			Accounts Payable	ECS IMAGING INC	$5,400.00		
	Invoice		Date	Description		Amount			
	14162		06/13/2019	On site training services		$5,400.00			
722153	08/23/2019	Open			Accounts Payable	EOA, INC.	$7,280.18		
	Invoice		Date	Description		Amount			
	CT01-0619		07/23/2019	assistance with preparing GSI plan		$7,280.18			
722154	08/23/2019	Open			Accounts Payable	EWING IRRIGATION	$72.66		
	Invoice		Date	Description		Amount			
	8036588		08/03/2019	Grounds: 36 in remote cable		$72.66			
722155	08/23/2019	Open			Accounts Payable	EXPLORATORIUM	$399.00		
	Invoice		Date	Description		Amount			
	8940061000		06/05/2019	Deposit for group admission Exploratorium trip 10/02/2019		$399.00			
722156	08/23/2019	Open			Accounts Payable	Fire Protection Management Inc	$1,440.00		
	Invoice		Date	Description		Amount			
	112399		08/16/2019	Facilities: Quarterly Sprinkler Inspections		$1,440.00			
722157	08/23/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$40.00		
	Invoice		Date	Description		Amount			
	313222		08/13/2019	Facilities: 99Lab Labor		$40.00			
722158	08/23/2019	Open			Accounts Payable	GARDENLAND	$1,317.83		
	Invoice		Date	Description		Amount			
	700218		08/15/2019	Trees/ROW: supplies		$1,317.83			
722159	08/23/2019	Open			Accounts Payable	GRAINGER INC	$188.00		
	Invoice		Date	Description		Amount			
	9257488768		08/08/2019	Facilities:V-Belts		$188.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722160	08/23/2019	Open			Accounts Payable	HMH ENGINEERS INC	$6,276.50		
	Invoice		Date	Description		Amount			
	36680		08/14/2019	Cupertino Bridge Repairs thru 8/3/19 Payment 13		$6,276.50			
722161	08/23/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	$165.66		
	Invoice		Date	Description		Amount			
	506842624		08/13/2019	Facilities: Towel Rolls and TT		$165.66			
722162	08/23/2019	Open			Accounts Payable	HU, POLLY	$840.40		
	Invoice		Date	Description		Amount			
	082119		08/21/2019	Yoga 50+, yogalates (7.2-8.20, 7.5-8.23) 13,6 students + 54 Flex		$840.40			
722163	08/23/2019	Open			Accounts Payable	IFPTE LOCAL 21	$2,008.59		
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	Association Dues - CEA pp 8/3/19-8/16/19		$2,008.59			
722164	08/23/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$587.67		
	Invoice		Date	Description		Amount			
	3855518-00		08/13/2019	Grounds:PVC, Nipples, Unions, Pipe		$287.24			
	3849121-00		08/09/2019	Trees&ROW:Seed Cover		$300.43			
722165	08/23/2019	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	$2,500.00		
	Invoice		Date	Description		Amount			
	1		08/20/2019	Facilities: McClellan Ranch Park Re-Pipe		$2,500.00			
722166	08/23/2019	Open			Accounts Payable	JOSH FRIEDMAN	$1,200.00		
	Invoice		Date	Description		Amount			
	08302019		08/19/2019	Summer Event - Aug 30, 2019		$1,200.00			
722167	08/23/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$207.92		
	Invoice		Date	Description		Amount			
	808-00000740779		08/15/2019	Streets: Paint		$207.92			
722168	08/23/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$759.52		
	Invoice		Date	Description		Amount			
	7333183		08/13/2019	Streets: Instacrete		$119.36			
	7339126		08/15/2019	Streets: Hex Nuts, Washers		$345.53			
	7337594		08/14/2019	Streets:Studs and Coupling Nuts		$294.63			
722169	08/23/2019	Open			Accounts Payable	LAFCO	$7,150.53		
	Invoice		Date	Description		Amount			
	061019-LAFCO		06/10/2019	LAFCO -06/10/19		$7,150.53			
722170	08/23/2019	Open			Accounts Payable	LOPEZ, COLLEEN	$3,600.00		
	Invoice		Date	Description		Amount			
	2019-1		08/14/2019	Housing Consultant 2019/07		$3,600.00			
722171	08/23/2019	Open			Accounts Payable	MAHAN AND SONS INC	$1,400.00		
	Invoice		Date	Description		Amount			
	1707		08/01/2019	Grounds: Monthly Maint		$1,400.00			
722172	08/23/2019	Open			Accounts Payable	MARC LABRIE	$55.00		
	Invoice		Date	Description		Amount			
	MarcL071919		07/19/2019	Cell Phone Reimbursement 6/20/19-7/19/19		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722173	08/23/2019	Open			Accounts Payable	MICHELE WESTLAKEN	$339.40		

Invoice	Date	Description	Amount
082119	08/21/2019	Feldenkrais (7.2-8.20) 10 students	$339.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722174	08/23/2019	Open			Accounts Payable	MOLLY JAMES	$75.00		

Invoice	Date	Description	Amount
Reimb073119	07/31/2019	Reimbursement for Alcohol Permit Costs for Corridor Stroll	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722175	08/23/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$65.37		

Invoice	Date	Description	Amount
2591-422724	08/14/2019	Fleet: Motor Oil	$65.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722176	08/23/2019	Open			Accounts Payable	Operating Engineer #3	$1,506.54		

Invoice	Date	Description	Amount
08162019	08/16/2019	Union Dues pp 8/3/19-8/16/19	$1,506.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722177	08/23/2019	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	$112.55		

Invoice	Date	Description	Amount
175689	07/25/2019	Sharp printer staplers	$112.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722178	08/23/2019	Open			Accounts Payable	PARTNERS IN COMMUNICATION LLC	$305.61		

Invoice	Date	Description	Amount
341464	08/19/2019	Job #667428	$305.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722179	08/23/2019	Open			Accounts Payable	PAUL SAPUDAR	$110.00		

Invoice	Date	Description	Amount
PaulS071419	07/14/2019	Cell Ph Svc Reimbursement; 06.15.19-07.14.19	$55.00
PaulS081419	08/14/2019	Cell Ph Svc Reimbursement;07.14.19-08.14.19	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722180	08/23/2019	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	$6,250.00		

Invoice	Date	Description	Amount
8	08/12/2019	Sport Center HVAC Replacement Project, Prof Svcs through 7.31.19	$6,250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722181	08/23/2019	Open			Accounts Payable	PG&E	$55,648.88		

Invoice	Date	Description	Amount
Import - 860200	08/01/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A	$46.38
Import - 860201	08/01/2019	116367013 -1486 S Stelling Rd, Irrigation Control	$10.52
Import - 860202	08/01/2019	116367025 -De Anza and Lazaneo, Traffic Signal	$67.32
Import - 860203	08/01/2019	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works	$49.47
Import - 860204	08/01/2019	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	$71.94
Import - 860206	08/01/2019	116367044 - 10555 Mary Ave NEM	$36.89
Import - 860207	08/01/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	$68.10
Import - 860208	08/01/2019	116367050 -NW Corner Stevens Crk, Traffic Signals	$64.67
Import - 860209	08/01/2019	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal	$57.26
Import - 860210	08/01/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	$88.07

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 860211		08/01/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		$11.03			
	Import - 860212		08/01/2019	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		$71.28			
	Import - 860213		08/01/2019	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		$78.82			
	Import - 860214		08/01/2019	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		$21.64			
	Import - 860215		08/01/2019	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		$53.95			
	Import - 860217		08/01/2019	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		$80.42			
	Import - 860218		08/01/2019	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		$71.55			
	Import - 860219		08/01/2019	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		$76.19			
	Import - 860220		08/01/2019	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		$67.28			
	Import - 860221		08/01/2019	116367113 -Miller E/S 100N off Calle De Barcelona		$59.37			
	Import - 860222		08/01/2019	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		$67.48			
	Import - 860223		08/01/2019	116367120 -Vallco Prky/Tantau Ave, Traffic Signal		$72.93			
	Import - 860224		08/01/2019	116367125 -Stevens Crk and Tantau, Traffic Signals		$68.03			
	Import - 860225		08/01/2019	116367130 -NW Corner Steven Crk and Torre, Traffic Signal		$69.73			
	Import - 860226		08/01/2019	116367145 -10300 Torre Ave, City Hall		$11,612.65			
	Import - 860227		08/01/2019	116367150 -Homestead and Wolfe Road, Sunnyvale		$77.81			
	Import - 860228		08/01/2019	116367154 -22601 Voss Ave		$1,489.73			
	Import - 860229		08/01/2019	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		$46.49			
	Import - 860230		08/01/2019	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		$85.23			
	Import - 860231		08/01/2019	116367170 -Tantau Ave and Tandem D/W, Traffic Signal		$68.15			
	Import - 860232		08/01/2019	116367171 -10155 Barbara Ln, Irrigation and Scoreboard		$174.92			
	Import - 860233		08/01/2019	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		$64.25			
	Import - 860234		08/01/2019	116367180 -Finch and Stevens Creek, Traffic Signals		$72.35			
	Import - 860237		08/01/2019	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		$29.63			
	Import - 860238		08/01/2019	116367195 -Corner Miller and Phil Ln, Traffic Signal		$52.53			
	Import - 860239		08/01/2019	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		$78.00			
	Import - 860240		08/01/2019	116367205 -Homestead Rd and Franco Ct, Traffic Signals		$46.07			
	Import - 860241		08/01/2019	116367215 -N/Ramp De Anza Blvd, Traffic Signal		$58.14			
	Import - 860242		08/01/2019	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		$54.55			
	Import - 860243		08/01/2019	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		$214.24			
	Import - 860244		08/01/2019	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		$11.81			
	Import - 860245		08/01/2019	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		$16.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 860246		08/01/2019			116367255 -Lucille and Villa De Anza, Sprinkler Control	$259.78		
	Import - 860247		08/01/2019			116367269 -Cor/Lucille and Randy Ln, Sprinkler System	$11.80		
	Import - 860248		08/01/2019			116367274 -1170 Yorkshire Dr.	$11.01		
	Import - 860249		08/01/2019			116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny	$72.77		
	Import - 860250		08/01/2019			116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign	$74.77		
	Import - 860251		08/01/2019			116367285 -21111 Stevens Creek Blvd, Sports Center	$8,128.25		
	Import - 860252		08/01/2019			116367285 -21111 Stevens Creek Blvd, Teen Center	$375.00		
	Import - 860253		08/01/2019			116367290 -Stevens Creek and Mary Ave, Traffic Signals	$72.93		
	Import - 860257		08/01/2019			116367325 -21975 San Fernando Ave, Picnic Area	$4,978.43		
	Import - 860258		08/01/2019			116367332 -821 Bubb Rd #B/Building Concession	$117.15		
	Import - 860260		08/01/2019			116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control	$10.52		
	Import - 860261		08/01/2019			116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller	$13.17		
	Import - 860262		08/01/2019			116367359 -Homestead and Heron, traffic control svc	$51.16		
	Import - 860263		08/01/2019			116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV	$10.39		
	Import - 860264		08/01/2019			116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign	$10.52		
	Import - 860265		08/01/2019			116367375 -10710 Stokes Ave, Somerset Park	$28.71		
	Import - 860266		08/01/2019			116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal	$65.16		
	Import - 860267		08/01/2019			116367385 -End/Stokes W/Wilson Crt, Sprinkler Control	$12.10		
	Import - 860268		08/01/2019			116367395 -N/E corner Foothill and Starling Dr, Traffic Signals	$58.26		
	Import - 860269		08/01/2019			116367401 -Miller W/S N of Greenwood	$13.95		
	Import - 860270		08/01/2019			116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump	$61.67		
	Import - 860273		08/01/2019			116367437 -10455 Miller Ave, Creekside Park	$427.81		
	Import - 860275		08/01/2019			116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape	$11.83		
	Import - 860276		08/01/2019			116367449 -10350 Torre Ave, Community Hall	$3,549.87		
	Import - 860277		08/01/2019			116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal	$74.41		
	Import - 860278		08/01/2019			116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller	$11.85		
	Import - 860280		08/01/2019			116367474 -10500 Ann Arbor Ave, Field-Garden Gate	$213.11		
	Import - 860281		08/01/2019			116367475 -Foothill and Stevens Creek, Traffic Signal	$64.34		
	Import - 860282		08/01/2019			116367476 -Salem Ave and Foothill Blvd, Irrigation Control	$10.53		
	Import - 860283		08/01/2019			116367477 -21121 Stevens Creek Blvd, Memorial Park	$1,307.35		
	Import - 860284		08/01/2019			116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel	$185.47		
	Import - 860285		08/01/2019			116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom	$532.47		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 860286		08/01/2019	116367505 -Stevens Crk and Stelling, Signal			$33.66		
	Import - 860287		08/01/2019	116367510 -Bubb Rd and Results Wy, Traffic Signal			$49.39		
	Import - 860288		08/01/2019	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal			$68.53		
	Import - 860289		08/01/2019	116367520 -Stelling Rd and Peppertree, Traffic Signal			$51.42		
	Import - 860290		08/01/2019	116367525 -Stelling and McClellan, Signals			$66.50		
	Import - 860291		08/01/2019	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			$10.52		
	Import - 860292		08/01/2019	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			$46.77		
	Import - 860293		08/01/2019	116367536 -Senior Center			$5,726.50		
	Import - 860294		08/01/2019	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			$67.72		
	Import - 860295		08/01/2019	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			$58.84		
	Import - 860296		08/01/2019	116367559 -21011 Prospect Rd, Irrigation Control			$10.53		
	Import - 860297		08/01/2019	116367560 -S/E corner De Anza and Pacifica, Traffic Signal			$71.35		
	Import - 860298		08/01/2019	116367568 -CORP YARD NEM			$21.53		
	Import - 860299		08/01/2019	116367570 -De Anza Blvd, Sprinkler Controller *			$11.85		
	Import - 860300		08/01/2019	116367585 -Rainbow and Stelling, Traffic Signal			$65.27		
	Import - 860301		08/01/2019	116367587 -10430 S De Anza Blvd, Holiday Lighting			$42.07		
	Import - 860302		08/01/2019	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal			$61.01		
	Import - 860303		08/01/2019	116367605 -E37C1 Prospect and Rte 85, Traffic Signal			$70.02		
	Import - 860304		08/01/2019	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal			$68.61		
	Import - 860305		08/01/2019	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal			$69.99		
	Import - 860306		08/01/2019	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller			$16.94		
	Import - 860307		08/01/2019	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control			$10.52		
	Import - 860308		08/01/2019	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co			$10.52		
	Import - 860309		08/01/2019	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop			$372.43		
	Import - 860310		08/01/2019	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control			$121.88		
	Import - 860311		08/01/2019	116367656 -Scofield and De Anza, 100HP			$12.02		
	Import - 860312		08/01/2019	116367677 -De Anza and Lazaneo, Sprinkler System			$10.61		
	Import - 860313		08/01/2019	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control			$83.14		
	Import - 860314		08/01/2019	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co			$10.52		
	Import - 860316		08/01/2019	116367763 -10630 S De Anza Blvd, Holiday Lighting			$43.04		
	Import - 860317		08/01/2019	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation			$10.52		
	Import - 860318		08/01/2019	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw			$663.31		
	Import - 860319		08/01/2019	116367815 -19784 Wintergreen Dr			$545.60		
	Import - 860321		08/01/2019	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control			$10.52		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 860322		08/01/2019	116367840 -community ctr -NEW			$10,019.00			
	Import - 860323		08/01/2019	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I			$401.97			
	Import - 860324		08/01/2019	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal			$67.72			
	Import - 860326		08/01/2019	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park			$24.34			
	Import - 860327		08/01/2019	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park			$11.11			
	Import - 860328		08/01/2019	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control			$10.77			
	Import - 860329		08/01/2019	116367988 -21710 McClellan Rd, Playground Reception Area			$10.54			
722182	08/23/2019	Open			Accounts Payable	PLACEWORKS, INC		$663.00		
	Invoice		Date	Description			Amount			
	69570		07/31/2019	10655 Mary Ave #1006 Notice of Exemption 2019/07			$663.00			
722183	08/23/2019	Open			Accounts Payable	ReadyRefresh by Nestle		$568.47		
	Invoice		Date	Description			Amount			
	19H0027344597		08/08/2019	Service Center Drinking Water			$422.70			
	19H0027344639		08/08/2019	City Hall Drinking Water			$145.77			
722184	08/23/2019	Open			Accounts Payable	RONALD D OLDS		$1,831.50		
	Invoice		Date	Description			Amount			
	5267		08/11/2019	General Service and Maintenance QCC & ComHall			$906.50			
	5268		08/18/2019	CG wire up; VTR U-Matic maintenance			$481.00			
	5266		08/03/2019	QCC Conf. Room & EOC AV system wiring			$444.00			
722185	08/23/2019	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.		$13,470.00		
	Invoice		Date	Description			Amount			
	2315-C		08/14/2019	cabling at Camera locations			$13,470.00			
722186	08/23/2019	Open			Accounts Payable	SANTA CLARA VALLEY WATER DISTR.		$1,632.00		
	Invoice		Date	Description			Amount			
	GN100874		08/12/2019	Landscape Conversion Rebate Program			$1,632.00			
722187	08/23/2019	Open			Accounts Payable	Sapudar, Lauren		$110.00		
	Invoice		Date	Description			Amount			
	LaurenS082119		08/21/2019	Cell Phone Reimbursement (July/August 2019)			$110.00			
722188	08/23/2019	Open			Accounts Payable	SCAN NATOA		$60.00		
	Invoice		Date	Description			Amount			
	01.30.1951		06/30/2019	SCAN NATOA Membership Yearly Dues			$60.00			
722189	08/23/2019	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.		$1,745.00		
	Invoice		Date	Description			Amount			
	2021134		07/31/2019	Streets: City Hall Tank Inspection			$1,745.00			
722190	08/23/2019	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY		$11,756.66		
	Invoice		Date	Description			Amount			
	081919		08/19/2019	Summer Payment			$11,756.66			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722191	08/23/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$890.00		
	Invoice		Date	Description		Amount			
	38297		08/15/2019	Grounds:Three Oaks Park Trapping		$185.00			
	38291		08/15/2019	Grounds: Hoover Park Trapping		$200.00			
	38247		08/15/2019	Grounds:Linda Vista Park Trapping		$175.00			
	38244		08/15/2019	Grounds:Garden Gate School Trapping		$150.00			
	38245		08/15/2019	Trees&ROW:Mary Bridge Trapping		$180.00			
722192	08/23/2019	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	Child Support pp 8/3/19-8/16/19		$276.92			
722193	08/23/2019	Open			Accounts Payable	Strategic Economics Inc	$2,216.12		
	Invoice		Date	Description		Amount			
	1816.12		07/31/2019	Economic Feasibility Study 2019/07		$2,216.12			
722194	08/23/2019	Open			Accounts Payable	SUNNYVALE FORD	$312.08		
	Invoice		Date	Description		Amount			
	154338		08/16/2019	Fleet: Anti-Fr1		$78.09			
	154203		08/16/2019	Fleet:Cap, Hose, Tank		$233.99			
722195	08/23/2019	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	$1,386.00		
	Invoice		Date	Description		Amount			
	RG 2725192		08/05/2019	Cinema-Swank license-8.16.19		$693.00			
	RG 2728689		08/12/2019	Cinema-Swank license-8.23.19		$693.00			
722196	08/23/2019	Open			Accounts Payable	Syrova, Ursula	$112.25		
	Invoice		Date	Description		Amount			
	UrsulaS082019		08/20/2019	Reimbursement for CRRA conference expenses 8/12 - 8/14/19		$112.25			
722197	08/23/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	$2,666.70		
	Invoice		Date	Description		Amount			
	G36731		07/12/2019	TINA MAO		$318.34			
	G36732		07/12/2019	YULIA RUMALEAN		$227.87			
	G38405		07/18/2019	SUSAN WINSLOW		$539.73			
	G40403		07/24/2019	TIMM BORDEN		$123.98			
	G40404		07/24/2019	ALEXANDRA CORBALIS		$80.32			
	G40405		07/24/2019	SACKS LAWRENCE		$135.21			
	G40406		07/24/2019	MARY REDWINE		$122.32			
	G40407		07/24/2019	TODD HEMBREE		$314.16			
	G40933		07/25/2019	ALEXANDER WYKOFF		$396.68			
	G40934		07/25/2019	REBECCA SHAFFER		$408.09			
722198	08/23/2019	Open			Accounts Payable	THE EXIT LIGHT CO., INC	$4,806.90		
	Invoice		Date	Description		Amount			
	190806-8		08/06/2019	Facilities: Red Exit Signs		$4,806.90			
722199	08/23/2019	Open			Accounts Payable	TJKM	$3,903.00		
	Invoice		Date	Description		Amount			
	0048650		07/31/2019	AC2 TDM Monitoring, July 1-31, 2019		$3,903.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722200	08/23/2019	Open			Accounts Payable	TOMOKO TERRY	$697.40		
	Invoice		Date	Description		Amount			
	082119		08/21/2019	Japanese Beg + Int (6.25-8.20) 8 + 16 Students - $25 Admin		$697.40			
722201	08/23/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$664.83		
	Invoice		Date	Description		Amount			
	UI18741		08/15/2019	Trees&ROW: Trimmer,etc.		$664.83			
722202	08/23/2019	Open			Accounts Payable	TURFPRO-CARSON LANDSCAPE	$10,800.00		
	Invoice		Date	Description		Amount			
	IVC0000000219603		08/05/2019	Trees & ROW: Irrigation Technical Services		$10,800.00			
722203	08/23/2019	Open			Accounts Payable	UNITED SITE SERVICES INC.	$196.46		
	Invoice		Date	Description		Amount			
	114-8776527		07/10/2019	portable toilet at compost site		$196.46			
722204	08/23/2019	Open			Accounts Payable	United Way Silicon Valley	$5.00		
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	United Way pp 8/3/19-8/16/19		$5.00			
722205	08/23/2019	Open			Accounts Payable	VALLEY OIL COMPANY	$10,851.94		
	Invoice		Date	Description		Amount			
	987471		08/19/2019	Fuel: Renewable DSL		$4,513.82			
	987470		08/19/2019	Fuel: Ethanol		$6,338.12			
722206	08/23/2019	Open			Accounts Payable	VERIZON WIRELESS	$18.42		
	Invoice		Date	Description		Amount			
	9835444581		08/04/2019	Verizon Phone Service for EOC 7/5 - 8/4		$18.42			
722207	08/23/2019	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	$1,264.40		
	Invoice		Date	Description		Amount			
	11409		08/05/2019	SummerEvent-WesternSiteServices.8.5.19		$397.85			
	11449		08/06/2019	SummerEvent-WesternSiteServices.8.6.19		$468.70			
	11552		08/12/2019	SummerEvent-WesternSiteServices.8.12.19		$397.85			
722208	08/23/2019	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	$594.00		
	Invoice		Date	Description		Amount			
	30016		07/31/2019	PROFESSIONAL SERVICES THRU 7/30		$405.00			
	30017		07/31/2019	PROFESSIONAL SERVICES THRU 7/30- Milkes		$189.00			
722209	08/23/2019	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	$614.41		
	Invoice		Date	Description		Amount			
	189-1101914		08/13/2019	Fleet:Auto Parts/Supplies		$614.41			
722210	08/23/2019	Open			Accounts Payable	WOWzy Creation Corp	$25.20		
	Invoice		Date	Description		Amount			
	93288		08/20/2019	Name Plate - Andre Duurvoort		$25.20			
722211	08/23/2019	Open			Accounts Payable	Daniel V. Gorden	$356.00		
	Invoice		Date	Description		Amount			
	REFUNDB2019-0687		08/16/2019	REFUND 20705 VALLEY GREEN DRIVE B-2019-0687 CANCELLED INSPECTION		$356.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722212	08/23/2019	Open			Accounts Payable	Hui, Ben	$299.00		
	Invoice		Date	Description		Amount			
	1563-7359-6285-6		05/27/2019	Reimbursement for Lifeguard Certification for David Yu		$299.00			
722213	08/23/2019	Open			Accounts Payable	Jeremy W Nichols	$150.00		
	Invoice		Date	Description		Amount			
	8425		08/22/2019	ARB Inc refund		$150.00			
722214	08/23/2019	Open			Accounts Payable	Mojgani, Homa	$1,000.00		
	Invoice		Date	Description		Amount			
	219976		08/20/2019	22717 San Juan Rd, Grading Bond, 219976		$1,000.00			
722215	08/23/2019	Open			Accounts Payable	NOEL EBERHARDT	$587.90		
	Invoice		Date	Description		Amount			
	REFUNDB2018-1818		08/16/2019	REFUND 21407 KRZICH PLACE B-2018-1818 PERMIT WITHDRAWN		$587.90			
722216	08/23/2019	Open			Accounts Payable	Qian, Minfei (Michael)	$692.79		
	Invoice		Date	Description		Amount			
	BS33871		08/20/2019	10566 Merriman Rd, Development Maintenance, BS33871		$692.79			
722217	08/23/2019	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	$11,999.99		
	Invoice		Date	Description		Amount			
	073019-04		08/15/2019	O365 Citywide training		$11,999.99			
722218	08/23/2019	Open			Accounts Payable	Karthik, Janani	$100.00		
	Invoice		Date	Description		Amount			
	JananiK040919		04/09/2019	Student Essay Contest Award - Janani Karthik		$100.00			
722219	08/23/2019	Open			Accounts Payable	ROTARY CLUB OF CUPERTINO	$12,000.00		
	Invoice		Date	Description		Amount			
	CFGP08		07/11/2019	FY 2020 FUNDING		$12,000.00			
Type Check Totals:					98 Transactions		$355,908.21		
EFT									
28796	08/23/2019	Open			Accounts Payable	Employment Development	$3,871.84		
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	State Disability Insurance pp 8/3/19-8/16/19		$3,871.84			
28797	08/23/2019	Open			Accounts Payable	PERS-457K	$7,035.69		
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	PERS Deferred Comp pp 8/3/19-8/16/19		$7,035.69			
28798	08/23/2019	Open			Accounts Payable	ALEX WYKOFF	$194.39		
	Invoice		Date	Description		Amount			
	AlexW082019		08/20/2019	Reimbursement for CRRA conference expenses 8/12-8/14/19		$194.39			
28799	08/23/2019	Open			Accounts Payable	CP6CPC, LLC	$6,142.34		
	Invoice		Date	Description		Amount			
	September 2019		09/01/2019	Rent HR Office		$6,142.34			
28800	08/23/2019	Open			Accounts Payable	Eflex Group, Inc	$4,459.26		
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	FSA Employee Health pp 8/3/19-8/16/19		$4,459.26			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
28801	08/23/2019	Open			Accounts Payable	GULU SAKHRANI		$55.00		
	Invoice		Date	Description			Amount			
	GuluS081219		08/12/2019	Cell Phone Charge Reimbursement for Gulu - Code Enforcement			$55.00			
28802	08/23/2019	Open			Accounts Payable	ICMA Retirement Trust-457		$3,592.02		
	Invoice		Date	Description			Amount			
	08162019		08/16/2019	CMA Deferred Comp pp 8/3/19-8/16/19			$3,592.02			
28803	08/23/2019	Open			Accounts Payable	JEFF ORDWAY		$36.00		
	Invoice		Date	Description			Amount			
	081419		08/14/2019	Mobile Phone Reimbursement for Jeff Ordway 7/14/19 -8/13/19			$36.00			
28804	08/23/2019	Open			Accounts Payable	JUMP FOR FUN, INC.		$1,574.00		
	Invoice		Date	Description			Amount			
	907379		08/08/2019	SummerEvents-Jump for Fun-8.8.19			$388.00			
	907381		08/08/2019	SummerEvents-Jump for Fun-8.30.19			$389.00			
	907384		08/08/2019	SummerEvents-Jump for Fun-8.31.2019			$399.00			
	907385		08/08/2019	SummerEvents-Jump for Fun-9.7.2019			$398.00			
28805	08/23/2019	Open			Accounts Payable	National Deferred (ROTH)		$5,176.54		
	Invoice		Date	Description			Amount			
	08162019		08/16/2019	Nationwide Roth pp 8/3/19-8/16/19			$5,176.54			
28806	08/23/2019	Open			Accounts Payable	National Deferred Compensatin		$35,132.14		
	Invoice		Date	Description			Amount			
	08162019		08/16/2019	Nationwide Deferred Comp pp 8/3/19-8/1619			$35,132.14			
28807	08/23/2019	Open			Accounts Payable	PARS/City of Cupertino		$9,079.37		
	Invoice		Date	Description			Amount			
	08162019		08/16/2019	PARS Employee pp 8/3/19-8/16/19			$9,079.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28808	08/23/2019	Open			Accounts Payable	SMART & FINAL	$241.63		

Invoice	Date	Description	Amount
47493	07/02/2019	Smart and Final Teen Center Food Run - 7.2.19	$241.63

Type EFT Totals: 13 Transactions $76,590.22

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	$355,908.21	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	98	$355,908.21	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	$76,590.22	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	13	$76,590.22	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	$432,498.43	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	111	$432,498.43	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**98**	**$355,908.21**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**98**	**$355,908.21**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**13**	**$76,590.22**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**13**	**$76,590.22**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**111**	**$432,498.43**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**111**	**$432,498.43**	**$0.00**

Approved: Beth G. Viajar
08.26.19