

Payment Register

From Payment Date: 9/14/2019 - To Payment Date: 9/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
722486	09/20/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$29.98		
	Invoice		Date	Description		Amount			
	44076		09/06/2019	poster on foam core for Bea Johnson event		\$29.98			
722487	09/20/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,141.56		
	Invoice		Date	Description		Amount			
	63193		09/11/2019	School Crossing Guard Services, 8.25.19-9.7.19		\$13,141.56			
722488	09/20/2019	Open			Accounts Payable	ANDY BADAL	\$55.00		
	Invoice		Date	Description		Amount			
	AndyB09132019		09/13/2019	cell reimbursement 7/29 - 8/28/ 2019		\$55.00			
722489	09/20/2019	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$65.00		
	Invoice		Date	Description		Amount			
	1500-00481260		09/13/2019	Streets: Haz Mat		\$65.00			
722490	09/20/2019	Open			Accounts Payable	ASCE	\$600.00		
	Invoice		Date	Description		Amount			
	1044394186		09/03/2019	2020 ASCE Membership Dues		\$300.00			
	1044367981		09/03/2019	2020 ASCE Membership Dues - J Raaymakers		\$300.00			
722491	09/20/2019	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$5,400.00		
	Invoice		Date	Description		Amount			
	1908CU1		08/27/2019	CO #002a - D19: Additional End-User & Admin Training		\$5,400.00			
722492	09/20/2019	Open			Accounts Payable	BAY AREA SELF STORAGE	\$586.00		
	Invoice		Date	Description		Amount			
	9409		09/16/2019	Facilities: Storage Units Rental		\$586.00			
722493	09/20/2019	Open			Accounts Payable	BETTER IMPACT INC	\$1,405.00		
	Invoice		Date	Description		Amount			
	INV-103187		07/15/2019	Volunteer Impact Annual Subscription		\$1,405.00			
722494	09/20/2019	Open			Accounts Payable	BRAD ALEXANDER	\$44.63		
	Invoice		Date	Description		Amount			
	BradA090419		09/04/2019	Cell Ph Svc Reimbursement;08.05.19-09.04.19		\$44.63			
722495	09/20/2019	Open			Accounts Payable	CINTAS CORPORATION	\$838.70		
	Invoice		Date	Description		Amount			
	630717200		09/17/2019	Uniforms/Safety Apparel		\$838.70			
722496	09/20/2019	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$911.25		
	Invoice		Date	Description		Amount			
	8697		09/13/2019	System Configuration Consultation		\$405.00			
	8698		09/13/2019	Contract Insight Contract Management Software hosted 1 year		\$506.25			
722497	09/20/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	Colonial Products pp 8/31/19-9/13/19		\$68.16			

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722498	09/20/2019	Open			Accounts Payable	COMCAST	\$301.21		
	Invoice		Date	Description		Amount			
	2330-090119		09/01/2019	8155 10 005 0182330 9/10/19-10/9/19		\$301.21			
722499	09/20/2019	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-071919		07/19/2019	8155100050719917 072419-082319		\$241.20			
722500	09/20/2019	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	Invoice		Date	Description		Amount			
	87197522		09/01/2019	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$1,229.20			
722501	09/20/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	Community Health Charities pp 8/31/19-9/13/19		\$267.50			
722502	09/20/2019	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$860.48		
	Invoice		Date	Description		Amount			
	81981222		08/31/2019	Metroscan fares August 2019		\$860.48			
722503	09/20/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$279.24		
	Invoice		Date	Description		Amount			
	209078		09/16/2019	Facilities: Monta Vista Facilities Improvements Sidewall Button		\$279.24			
722504	09/20/2019	Open			Accounts Payable	CUSD	\$403.42		
	Invoice		Date	Description		Amount			
	AT20-00009		09/09/2019	Creek education busing Stevens Creek Elem		\$403.42			
722505	09/20/2019	Open			Accounts Payable	DAVID STILLMAN	\$664.58		
	Invoice		Date	Description		Amount			
	DavidS091619		09/16/2019	Travel Reimbursement for NACTO Conf, Sept 9-12, 2019		\$664.58			
722506	09/20/2019	Open			Accounts Payable	FEDEX	\$92.08		
	Invoice		Date	Description		Amount			
	6-709-69597		08/16/2019	FEDEX SHIPPING CHARGES		\$92.08			
722507	09/20/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$248.35		
	Invoice		Date	Description		Amount			
	314090		09/11/2019	Facilities: Gen Supplies Keys		\$248.35			
722508	09/20/2019	Open			Accounts Payable	GLORIA LEE	\$624.00		
	Invoice		Date	Description		Amount			
	GLeesu2019		09/18/2019	Gloria Lee - Summer 2019 Payment		\$624.00			
722509	09/20/2019	Open			Accounts Payable	GRAINGER INC	\$406.00		
	Invoice		Date	Description		Amount			
	9286989604		09/10/2019	Streets:Wardrobe Locker		\$346.65			
	9282008516		09/04/2019	Facilities: QCC Supplies		\$59.35			

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722510	09/20/2019	Open			Accounts Payable	GRIFFIN PAINTING INC	\$12,500.00		
	Invoice		Date	Description		Amount			
	318		09/09/2019	Sealing & Painting at Senior Center		\$12,500.00			
722511	09/20/2019	Open			Accounts Payable	HILTI	\$67.56		
	Invoice		Date	Description		Amount			
	4614461757		09/11/2019	Streets: Street Pavement		\$67.56			
722512	09/20/2019	Open			Accounts Payable	HMH ENGINEERS INC	\$7,672.00		
	Invoice		Date	Description		Amount			
	36752		09/05/2019	5283.03 Byrne Ave Sidewalk Improv through 8.31.19		\$197.50			
	36751		09/05/2019	5283.08 McClellan Separated Bikeways PS&E Ph 1 through 8.31.19		\$7,474.50			
722513	09/20/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$373.08		
	Invoice		Date	Description		Amount			
	511748444		09/12/2019	Facilities: Park Bathroom Supplies		\$362.44			
	511718959		09/11/2019	Facilities: Park Bathroom Supplies		\$10.64			
722514	09/20/2019	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$2,257.20		
	Invoice		Date	Description		Amount			
	091619		09/16/2019	Summer Payment 2		\$2,257.20			
722515	09/20/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$2,047.09		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	Association Dues - CEA pp 8/31/19-9/13/19		\$2,047.09			
722516	09/20/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$391.01		
	Invoice		Date	Description		Amount			
	3883239-00		09/05/2019	Grounds; PVC, Cement, Primer, etc		\$391.01			
722517	09/20/2019	Open			Accounts Payable	IMSA	\$1,200.00		
	Invoice		Date	Description		Amount			
	IMSA082019		08/30/2019	IMSA Membership Renewal		\$1,200.00			
722518	09/20/2019	Open			Accounts Payable	INSERV COMPANY	\$767.36		
	Invoice		Date	Description		Amount			
	61396		09/02/2019	Facilities: Water Treatment Product Agreement - Sept 2019		\$767.36			
722519	09/20/2019	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$62,815.02		
	Invoice		Date	Description		Amount			
	M190500		06/30/2019	landfill fees May 2019		\$62,815.02			
722520	09/20/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$690.68		
	Invoice		Date	Description		Amount			
	233968		09/11/2019	Streets: Stencil Guard and Preform Thermo		\$690.68			
722521	09/20/2019	Open			Accounts Payable	JAIPRAKASH PANDE	\$100.00		
	Invoice		Date	Description		Amount			
	101		09/10/2019	Summer Event - Bollywood Night Sept 7		\$100.00			
722522	09/20/2019	Open			Accounts Payable	JAM SERVICES INC	\$6,867.50		
	Invoice		Date	Description		Amount			
	123397		09/05/2019	Streets: Cree RSWL and RSWS Lighting Fixtures		\$6,867.50			

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722523	09/20/2019	Open			Accounts Payable	John Cahalan Landscape Architect	\$28,696.75		
	Invoice		Date	Description		Amount			
	4, 2016-03		09/06/2019	Senior Center ADA Sidewalk Improvement		\$6,075.25			
	4, 2015-21.01		09/06/2019	Senior Center ADA Sidewalk Improvement		\$22,621.50			
722524	09/20/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$240.32		
	Invoice		Date	Description		Amount			
	808-00000743141		09/05/2019	Facilities: AcryShield		\$240.32			
722525	09/20/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$558.96		
	Invoice		Date	Description		Amount			
	7398600		09/11/2019	Fleet: Supplies		\$558.96			
722526	09/20/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,543.97		
	Invoice		Date	Description		Amount			
	7482A		08/23/2019	Community Access TV Aug 2019		\$5,543.97			
722527	09/20/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLIES INC	\$207.64		
	Invoice		Date	Description		Amount			
	00015-01-018057		07/25/2019	Fac: jumbo tabs		\$97.33			
	00015-02-015919		07/03/2019	Fac: chlor tabs		\$110.31			
722528	09/20/2019	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL081919		08/19/2019	Cell Ph Svc Reimbursement;07.2019-08.19.19		\$55.00			
722529	09/20/2019	Open			Accounts Payable	MARIELA VARGAS	\$644.16		
	Invoice		Date	Description		Amount			
	4		09/17/2019	HR Trainings, Meetings, & Dept. Team Buidling		\$644.16			
722530	09/20/2019	Open			Accounts Payable	MISSION VALLEY FORD INC	\$975.00		
	Invoice		Date	Description		Amount			
	264880		09/10/2019	Fleet: Equip Maint		\$975.00			
722531	09/20/2019	Open			Accounts Payable	NAPA Auto Parts	\$47.76		
	Invoice		Date	Description		Amount			
	587499		09/09/2019	Fleet: Auto Parts/Supplies		\$27.43			
	587551		09/10/2019	Fleet: Auto Parts/Supplies		\$20.33			
722532	09/20/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$3,592.71		
	Invoice		Date	Description		Amount			
	TRFINV014742		09/10/2019	Streets: Sign Supplies		\$566.09			
	TRFINV014702		09/06/2019	Streets: Sign Supplies		\$3,026.62			
722533	09/20/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	9081317206		09/01/2019	Satellite Cell Phone Services 8/1 - 8/31		\$79.04			
722534	09/20/2019	Open			Accounts Payable	NOMURA, KATY	\$650.00		
	Invoice		Date	Description		Amount			
	SJSU2019		09/12/2019	SAN JOSE STATE UNIVERSITY- POLICY ANALYSIS		\$650.00			
722535	09/20/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,203.47		
	Invoice		Date	Description		Amount			
	362656524001		08/14/2019	Markers- APT Meetings		\$53.51			
	362613758001		08/14/2019	EASEL PADS- APT MEETINGS		\$338.31			
	362297235001		08/14/2019	FOLDER HANGING		\$6.94			

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	358928909001		08/09/2019		TAPE-LABEL MAKER		\$30.95		
	358913243001		08/08/2019		BADGE LABELS		\$63.57		
	353677767001		08/01/2019		ERGO- MOUSE		\$108.99		
	366086759001		08/20/2019		Paper Certificate		\$47.18		
	363307172001		08/15/2019		Spoons, Plates		\$25.03		
	357036703001		08/06/2019		CARD, TONER		\$342.41		
	373537146001		09/04/2019		STENO PADS, PENS		\$92.02		
	373510743001		09/04/2019		FLAGS, TABS		\$94.56		
722536	09/20/2019	Open			Accounts Payable	Operating Engineer #3	\$1,477.00		
	Invoice		Date		Description		Amount		
	09132019		09/13/2019		Union Dues pp 8/31/19-9/13/19		\$1,477.00		
722537	09/20/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$628.45		
	Invoice		Date		Description		Amount		
	117498117		09/12/2019		Randy Lane / Larry Way Streetlight Installation		\$628.45		
722538	09/20/2019	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date		Description		Amount		
	2028139		09/12/2019		payphone svcs 10/01/19-10/31/19		\$543.00		
722539	09/20/2019	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$22,503.12		
	Invoice		Date		Description		Amount		
	75260.01.0-2		09/12/2019		Sport Center Seismic Retrofit, prof svcs 8.1.19-8.31.19		\$15,753.12		
	75260.01.0-1		08/12/2019		Sport Center Seismic Retrofit, prof svcs 7.1.19-7.31.19		\$6,750.00		
722540	09/20/2019	Open			Accounts Payable	PG&E	\$59,857.69		
	Invoice		Date		Description		Amount		
	Import - 861837		09/03/2019		116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$44.96		
	Import - 861838		09/03/2019		116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86		
	Import - 861839		09/03/2019		116367025 -De Anza and Lazaneo, Traffic Signal		\$64.17		
	Import - 861840		09/03/2019		116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$46.96		
	Import - 861843		09/03/2019		116367044 - 10555 Mary Ave NEM		\$101.27		
	Import - 861844		09/03/2019		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$63.61		
	Import - 861845		09/03/2019		116367050 -NW Corner Stevens Crk, Traffic Signals		\$59.80		
	Import - 861846		09/03/2019		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$54.59		
	Import - 861847		09/03/2019		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$84.01		
	Import - 861848		09/03/2019		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.40		
	Import - 861849		09/03/2019		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$72.74		
	Import - 861850		09/03/2019		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$73.44		
	Import - 861851		09/03/2019		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$20.30		
	Import - 861852		09/03/2019		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$50.33		
	Import - 861854		09/03/2019		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$74.87		
	Import - 861855		09/03/2019		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$66.83		

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Import - 861856			09/03/2019	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$82.31		
Import - 861857			09/03/2019	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$62.79		
Import - 861858			09/03/2019	116367113	-Miller E/S 100N off Calle De Barcelona		\$64.55		
Import - 861859			09/03/2019	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$62.79		
Import - 861860			09/03/2019	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$68.25		
Import - 861861			09/03/2019	116367125	-Stevens Crk and Tantau, Traffic Signals		\$73.73		
Import - 861862			09/03/2019	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$66.83		
Import - 861863			09/03/2019	116367145	-10300 Torre Ave, City Hall		\$11,881.56		
Import - 861864			09/03/2019	116367150	-Homestead and Wolfe Road, Sunnyvale		\$74.01		
Import - 861865			09/03/2019	116367154	-22601 Voss Ave		\$1,898.15		
Import - 861866			09/03/2019	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$50.40		
Import - 861867			09/03/2019	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$81.76		
Import - 861868			09/03/2019	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$64.76		
Import - 861869			09/03/2019	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$160.58		
Import - 861870			09/03/2019	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$60.20		
Import - 861871			09/03/2019	116367180	-Finch and Stevens Creek, Traffic Signals		\$69.90		
Import - 861874			09/03/2019	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$29.19		
Import - 861875			09/03/2019	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$56.78		
Import - 861876			09/03/2019	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$74.36		
Import - 861877			09/03/2019	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$50.02		
Import - 861878			09/03/2019	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$63.11		
Import - 861879			09/03/2019	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$59.22		
Import - 861880			09/03/2019	116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$403.57		
Import - 861881			09/03/2019	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.37		
Import - 861882			09/03/2019	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.78		
Import - 861883			09/03/2019	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$262.09		
Import - 861884			09/03/2019	116367269	-Cor/Lucille and Randy Ln, Sprinkler System		\$11.28		
Import - 861885			09/03/2019	116367274	-1170 Yorkshire Dr.		\$10.27		
Import - 861886			09/03/2019	116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$78.68		
Import - 861887			09/03/2019	116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$69.35		
Import - 861888			09/03/2019	116367285	-21111 Stevens Creek Blvd, Sports Center		\$8,823.46		
Import - 861889			09/03/2019	116367285	-21111 Stevens Creek Blvd, Teen Center		\$375.00		

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Import - 861890			09/03/2019	116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$69.73		
Import - 861894			09/03/2019	116367325	-21975 San Fernando Ave, Picnic Area		\$5,043.23		
Import - 861895			09/03/2019	116367332	-821 Bubb Rd #B/Building Concession		\$114.15		
Import - 861897			09/03/2019	116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.97		
Import - 861898			09/03/2019	116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$13.91		
Import - 861899			09/03/2019	116367359	-Homestead and Heron, traffic control svc		\$57.14		
Import - 861900			09/03/2019	116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$14.34		
Import - 861901			09/03/2019	116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.86		
Import - 861902			09/03/2019	116367375	-10710 Stokes Ave, Somerset Park		\$40.51		
Import - 861903			09/03/2019	116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$65.52		
Import - 861904			09/03/2019	116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$11.49		
Import - 861905			09/03/2019	116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$55.37		
Import - 861906			09/03/2019	116367401	-Miller W/S N of Greenwood		\$12.93		
Import - 861907			09/03/2019	116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$60.15		
Import - 861910			09/03/2019	116367437	-10455 Miller Ave, Creekside Park		\$371.54		
Import - 861912			09/03/2019	116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.48		
Import - 861913			09/03/2019	116367449	-10350 Torre Ave, Community Hall		\$3,755.22		
Import - 861914			09/03/2019	116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$70.93		
Import - 861915			09/03/2019	116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.22		
Import - 861917			09/03/2019	116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$205.82		
Import - 861918			09/03/2019	116367475	-Foothill and Stevens Creek, Traffic Signal		\$60.51		
Import - 861919			09/03/2019	116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.89		
Import - 861920			09/03/2019	116367477	-21121 Stevens Creek Blvd, Memorial Park		\$1,273.66		
Import - 861921			09/03/2019	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$148.39		
Import - 861922			09/03/2019	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$574.67		
Import - 861923			09/03/2019	116367505	-Stevens Crk and Stelling, Signal		\$33.56		
Import - 861924			09/03/2019	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$47.24		
Import - 861925			09/03/2019	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$63.78		
Import - 861926			09/03/2019	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$48.84		
Import - 861927			09/03/2019	116367525	-Stelling and McClellan, Signals		\$63.95		
Import - 861928			09/03/2019	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.86		
Import - 861929			09/03/2019	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$44.19		
Import - 861930			09/03/2019	116367536	-Senior Center		\$6,173.10		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 861931			09/03/2019	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$62.97		
Import - 861932			09/03/2019	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$56.44		
Import - 861933			09/03/2019	116367559	-21011 Prospect Rd, Irrigation Control		\$9.88		
Import - 861934			09/03/2019	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$68.06		
Import - 861935			09/03/2019	116367568	-CORP YARD NEM		\$20.18		
Import - 861936			09/03/2019	116367570	-De Anza Blvd, Sprinkler Controller *		\$11.22		
Import - 861937			09/03/2019	116367585	-Rainbow and Stelling, Traffic Signal		\$61.97		
Import - 861938			09/03/2019	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$42.16		
Import - 861939			09/03/2019	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$57.70		
Import - 861940			09/03/2019	116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$65.94		
Import - 861941			09/03/2019	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$64.94		
Import - 861942			09/03/2019	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$66.53		
Import - 861943			09/03/2019	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$16.29		
Import - 861944			09/03/2019	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
Import - 861945			09/03/2019	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
Import - 861946			09/03/2019	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$385.23		
Import - 861947			09/03/2019	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$124.70		
Import - 861948			09/03/2019	116367656	-Scofield and De Anza, 100HP		\$11.66		
Import - 861949			09/03/2019	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.86		
Import - 861950			09/03/2019	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$78.65		
Import - 861951			09/03/2019	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
Import - 861953			09/03/2019	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$43.76		
Import - 861954			09/03/2019	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
Import - 861955			09/03/2019	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$659.55		
Import - 861956			09/03/2019	116367815	-19784 Wintergreen Dr		\$426.94		
Import - 861958			09/03/2019	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.94		
Import - 861959			09/03/2019	116367840	-community ctr -NEW		\$12,314.78		
Import - 861960			09/03/2019	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$360.36		
Import - 861961			09/03/2019	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$63.99		
Import - 861963			09/03/2019	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$23.80		
Import - 861964			09/03/2019	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.39		
Import - 861965			09/03/2019	110659172	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$10.10		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 861966		09/03/2019		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.87		
722541	09/20/2019	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$90.00		
	Invoice		Date	Description		Amount			
	76853-80704		09/05/2019	VRI INTERPRETER SERVICES		\$90.00			
722542	09/20/2019	Open			Accounts Payable	R & B Company	\$182.93		
	Invoice		Date	Description		Amount			
	S1876861.001		09/16/2019	Grounds: Rubber Repair Kit		\$182.93			
722543	09/20/2019	Open			Accounts Payable	ReadyRefresh by Nestle	\$668.36		
	Invoice		Date	Description		Amount			
	1910027344639		09/10/2019	City Hall Employee Drinking Water		\$115.80			
	1910027344597		09/10/2019	Service Center Employee Drinking Water		\$552.56			
722544	09/20/2019	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$16,118.77		
	Invoice		Date	Description		Amount			
	20190910074592		09/10/2019	Service Center Safety Boots		\$16,118.77			
722545	09/20/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0075491		08/28/2019	Facilities: Change Bait		\$1,050.00			
722546	09/20/2019	Open			Accounts Payable	RYDIN DECAL	\$1,903.16		
	Invoice		Date	Description		Amount			
	362708		09/12/2019	2020-2021 Parking Decals & Guest Hangers		\$1,903.16			
722547	09/20/2019	Open			Accounts Payable	SAMRADANI KAPSE	\$300.00		
	Invoice		Date	Description		Amount			
	102		09/10/2019	Summer Events - Bollywood Night Sept 7, 2019		\$300.00			
722548	09/20/2019	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$4,796.57		
	Invoice		Date	Description		Amount			
	2024135		09/13/2019	Streets: Compliance Upgrade for City Hall Tank		\$3,129.70			
	2024240		09/13/2019	Fleet: Veeder Root Reset Motor		\$1,666.87			
722549	09/20/2019	Open			Accounts Payable	SILICON VALLEY COMMUNITY NEWSPAPERS	\$399.00		
	Invoice		Date	Description		Amount			
	0001211294		08/31/2019	Garage sale ads on 8/16/19 and 8/23/19		\$399.00			
722550	09/20/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$180.00		
	Invoice		Date	Description		Amount			
	43942		09/15/2019	Trees/ROW: Mary Ave Bridge School Park Trapping		\$180.00			
722551	09/20/2019	Open			Accounts Payable	SoftwareONE Inc.	\$169.20		
	Invoice		Date	Description		Amount			
	US-PSI-832449		09/10/2019	10 additional Licenses		\$169.20			
722552	09/20/2019	Open			Accounts Payable	SPRUCE & GANDER	\$4,098.40		
	Invoice		Date	Description		Amount			
	1308-2		07/19/2019	Cupertino Library Replacement Grates Balance of Invoice		\$4,098.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722553	09/20/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	Child Support pp 8/31/19-9/13/19		\$276.92			
722554	09/20/2019	Open			Accounts Payable	STEVEN SCHARF	\$190.00		
	Invoice		Date	Description		Amount			
	StevenS091819		09/18/2019	Reimbursement - Visa		\$190.00			
722555	09/20/2019	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$100.90		
	Invoice		Date	Description		Amount			
	1095/59		09/11/2019	Grounds Civic Center Maint		\$100.90			
722556	09/20/2019	Open			Accounts Payable	SUNNYVALE FORD	\$274.44		
	Invoice		Date	Description		Amount			
	155791		09/10/2019	Fleet: Auto Parts/Supplies		\$87.71			
	155852		09/11/2019	Fleet: Auto Parts/Supplies		\$78.60			
	155867		09/11/2019	Fleet: Auto Parts/Supplies		\$108.13			
722557	09/20/2019	Open			Accounts Payable	TELEPATH CORP	\$8,980.00		
	Invoice		Date	Description		Amount			
	SI-260282		09/12/2019	Facilities: Routine Annual Service		\$8,980.00			
722558	09/20/2019	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	914		09/01/2019	The California Channel (September 2019)		\$253.34			
722559	09/20/2019	Open			Accounts Payable	TPUMPS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	Tpumps81919		08/19/2019	Bobateeno - Tpumps Tea for Event		\$1,050.00			
722560	09/20/2019	Open			Accounts Payable	TRAFFICWARE	\$54,984.51		
	Invoice		Date	Description		Amount			
	N0000021054		08/30/2019	LCD MMU with Ethernet for Flashing Yellow Arrow (Stillman)		\$54,984.51			
722561	09/20/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$18.90		
	Invoice		Date	Description		Amount			
	IV32309		09/11/2019	Fleet: Auto Parts/Supplies		\$18.90			
722562	09/20/2019	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$3,901.15		
	Invoice		Date	Description		Amount			
	120336860-0		08/31/2019	Telephone Service for new VoIP System		\$3,901.15			
722563	09/20/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	United Way pp 8/31/19-9/13/19		\$5.00			
722564	09/20/2019	Open			Accounts Payable	VALLEY OIL COMPANY	\$9,354.86		
	Invoice		Date	Description		Amount			
	989229		09/13/2019	Fleet: Renewable DSL		\$3,227.60			
	991230		09/13/2019	Fleet: Fuel		\$6,127.26			
722565	09/20/2019	Open			Accounts Payable	VERIZON WIRELESS	\$18.28		
	Invoice		Date	Description		Amount			
	9837443018		09/04/2019	Verizon Phone Service for EOC 8/5 - 9/4		\$18.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722566	09/20/2019	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	\$1,662.25		
	Invoice		Date	Description		Amount			
	11923		09/02/2019	SummerEvent-WesternSiteServices.9.2.19		\$397.85			
	11970		09/03/2019	SummerEvent-WesternSiteServices.9.3.19		\$397.85			
	12078		09/09/2019	SummerEvent-WesternSiteServices.9.9.19		\$397.85			
	12104		09/10/2019	SummerEvent-WesternSiteServices.9.10.19		\$468.70			
722567	09/20/2019	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$1,137.63		
	Invoice		Date	Description		Amount			
	189-1102120		09/11/2019	Fleet: Tires		\$1,137.63			
722568	09/20/2019	Open			Accounts Payable	WOWzy Creation Corp	\$67.15		
	Invoice		Date	Description		Amount			
	93404		09/03/2019	nameplates and holders for Interns		\$67.15			
722569	09/20/2019	Open			Accounts Payable	Midwest Roofing Co.,Inc.	\$335.12		
	Invoice		Date	Description		Amount			
	8489		09/19/2019	Midwest Roofing BL refund		\$335.12			
722570	09/20/2019	Open			Accounts Payable	Cupertino De Anza Lions Charities	\$300.00		
	Invoice		Date	Description		Amount			
	2000192.032		09/09/2019	Parks & Rec Reception Hall 9/8/19 #R24948		\$300.00			
722571	09/20/2019	Open			Accounts Payable	Sang Lee	\$113.03		
	Invoice		Date	Description		Amount			
	8486		09/19/2019	MYUNGRANG HOTDOG CUPERTINO BL refund		\$113.03			
722572	09/20/2019	Open			Accounts Payable	Sell, Linda	\$240.00		
	Invoice		Date	Description		Amount			
	2001455.030		09/10/2019	QCC - 8.29.19 - Community Hall rental 9.08.19		\$240.00			
722573	09/20/2019	Open			Accounts Payable	Sell, Linda	\$500.00		
	Invoice		Date	Description		Amount			
	2001471.030		09/10/2019	QCC - 8.29.19 - Community Hall rental 9.08.19		\$500.00			
722574	09/20/2019	Open			Accounts Payable	MARILYN MONREAL	\$100.60		
	Invoice		Date	Description		Amount			
	MarilynM09122019		09/12/2019	Reimbursements - Calendar, Planner, College parking permit		\$100.60			
722575	09/20/2019	Open			Accounts Payable	MANAGEMENT PARTNERS, INCORPORATED	\$10,000.00		
	Invoice		Date	Description		Amount			
	INV07545		07/19/2019	OUTREACH- ACM		\$10,000.00			
722576	09/20/2019	Open			Accounts Payable	GERHON HAHN	\$3,780.00		
	Invoice		Date	Description		Amount			
	REFUNDB2019-1230		08/28/2019	REFUND 10360 STOKES AVENUE B-2019-1230 OVERCHARGE		\$3,780.00			
Type Check Totals:							\$381,615.55		
EFT									
28855	09/20/2019	Open			Accounts Payable	Employment Development	\$3,998.00		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	State Disability Insurances pp 8/31/19-9/13/19		\$3,998.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28856	09/20/2019	Open			Accounts Payable	PERS-457K	\$7,020.69		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	PERS Deferred Comp pp 8/31/19-9/13/19		\$7,020.69			
28857	09/20/2019	Open			Accounts Payable	Dickinson, Lauren	\$650.00		
	Invoice		Date	Description		Amount			
	SJSU2019		09/18/2019	Tuition Reimbursmeent		\$650.00			
28858	09/20/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,459.26		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	FSA pp 8/31/19-9/13/19		\$4,459.26			
28859	09/20/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,657.02		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	ICMA Deferred Comps pp 8/31/19-9/13/19		\$3,657.02			
28860	09/20/2019	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF081919		08/19/2019	Cell Ph Svc Reimbursement; 07.20.19-08.19.19		\$55.00			
28861	09/20/2019	Open			Accounts Payable	National Deferred (ROTH)	\$6,952.65		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	Nationwide Roth pp 8/31/19-9/13/19		\$6,952.65			
28862	09/20/2019	Open			Accounts Payable	National Deferred Compensatin	\$28,336.45		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	Nationwide Deferred Comp pp 8/31/19-9/13/19		\$28,336.45			
28863	09/20/2019	Open			Accounts Payable	PARS/City of Cupertino	\$5,734.33		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	PARS pp 8/31/19-9/13/19		\$5,734.33			
28864	09/20/2019	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$4,000.00		
	Invoice		Date	Description		Amount			
	091619-02		09/17/2019	O365 Citywide training		\$4,000.00			
28865	09/20/2019	Open			Accounts Payable	TERI GERHARDT	\$1,260.00		
	Invoice		Date	Description		Amount			
	TeriG09112019		09/11/2019	Analytics w/ Insights for ARC GIS training		\$1,260.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

11 Transactions

\$66,123.40

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$381,615.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$381,615.55	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$66,123.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$66,123.40	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		102	\$447,738.95	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		102	\$447,738.95	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$381,615.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$381,615.55	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$66,123.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$66,123.40	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$447,738.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	102	\$447,738.95	\$0.00

09.23.19