Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
722577	09/27/2019	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	$898.00		
	Invoice		Date	Description		Amount			
	26531		09/20/2019	Tiger Server Yearly Maintenance		$898.00			
722578	09/27/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	$9,109.14		
	Invoice		Date	Description		Amount			
	44126		09/13/2019	Postcards - Tobacco Policies Survey		$81.75			
	44129		09/13/2019	Ceramic Open Studio Passes 2019		$173.86			
	44134		09/13/2019	BAAG CHINESE FULL COLOR		$708.50			
	43982		08/19/2019	CIP FULL COLOR		$1,635.00			
	43901		08/05/2019	BAAG ENGLISH FULL		$1,417.00			
	43900		08/05/2019	BUDGET BOOK FULL COLOR		$5,093.03			
722579	09/27/2019	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	$367.00		
	Invoice		Date	Description		Amount			
	1177832		09/17/2019	Insurance Premium for Bobateeno Sept 21, 2019		$367.00			
722580	09/27/2019	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	$95.00		
	Invoice		Date	Description		Amount			
	332155-1977		07/17/2019	APA membership renewal (EP)		$95.00			
722581	09/27/2019	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	$90,180.00		
	Invoice		Date	Description		Amount			
	1908CU2		08/31/2019	Accela Configuration & Support Services		$84,780.00			
	1909CU1		09/20/2019	Accela Configuration & Support Services		$5,400.00			
722582	09/27/2019	Open			Accounts Payable	Avolve Software	$7,607.00		
	Invoice		Date	Description		Amount			
	5088		07/31/2019	ProjectFlow Professional Services		$7,607.00			
722583	09/27/2019	Open			Accounts Payable	AZTECA SYSTEMS INC	$1,166.00		
	Invoice		Date	Description		Amount			
	INV1313		09/18/2019	Q-08048 Additional store room licenses		$1,166.00			
722584	09/27/2019	Open			Accounts Payable	BASELINE ENVIRONMENTAL CONSULTING	$1,840.00		
	Invoice		Date	Description		Amount			
	19307-00.004		09/16/2019	Vallco Town Center #852 Peer Review 2019/08		$1,840.00			
722585	09/27/2019	Open			Accounts Payable	BMI IMAGING SYSTEMS	$457.80		
	Invoice		Date	Description		Amount			
	311921		09/25/2019	Microfice Scanning Services		$457.80			
722586	09/27/2019	Open			Accounts Payable	CANNON DESIGN GROUP	$4,185.00		
	Invoice		Date	Description		Amount			
	19068		09/03/2019	Arch services - 10385 Menhart Ln		$2,430.00			
	19067		09/03/2019	arch services - 19210 Tilson Ave		$1,755.00			
722587	09/27/2019	Open			Accounts Payable	CDW-G	$829.24		
	Invoice		Date	Description		Amount			
	TWM9069		09/13/2019	Polycom Expansion Microphone		$829.24			

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722588	09/27/2019	Open			Accounts Payable	CEB UNIVERSITY OF CALIFORNIA	$194.28		
	Invoice		Date	Description		Amount			
	10895487		09/20/2019	Subdivision Map Act Update		$194.28			
722589	09/27/2019	Open			Accounts Payable	CENTURYLINK	$22.18		
	Invoice		Date	Description		Amount			
	09072019		09/07/2019	Clare Phone Service 9/7 - 10/6		$22.18			
722590	09/27/2019	Open			Accounts Payable	CINTAS CORPORATION	$846.34		
	Invoice		Date	Description		Amount			
	630722352		09/24/2019	Uniforms/Safety Apparel		$846.34			
722591	09/27/2019	Open			Accounts Payable	CITY OF SAN JOSE	$63,970.47		
	Invoice		Date	Description		Amount			
	1172363		09/12/2019	Animal Services 2019/07-09		$63,970.47			
722592	09/27/2019	Open			Accounts Payable	CLEANSTREET, INC.	$40,004.34		
	Invoice		Date	Description		Amount			
	94803		07/31/2019	July street sweeping		$20,002.17			
	95075		08/31/2019	August street sweeping		$20,002.17			
722593	09/27/2019	Open			Accounts Payable	COMCAST	$228.43		
	Invoice		Date	Description		Amount			
	1155-091519		09/15/2019	8155100050381155 092019-10192019		$228.43			
722594	09/27/2019	Open			Accounts Payable	COURTESY TOW	$285.00		
	Invoice		Date	Description		Amount			
	152062		09/13/2019	Fleet: Tow to Hayward		$285.00			
722595	09/27/2019	Open			Accounts Payable	CSG CONSULTANTS INC	$59,930.50		
	Invoice		Date	Description		Amount			
	26559		09/13/2019	SO #5 McClellan Sidewalk Ph 2, 7.27.19-8.30.19		$4,185.00			
	26560		09/13/2019	SO #3 McClellan Rd Bikeway Improv Ph1b, 7.27.19-8.30.19		$36,765.50			
	26561		09/13/2019	sO #2 McClellan Rd Bikeway Improv Ph 1a, 7.27.19-8.30.19		$18,230.00			
	B191000		09/03/2019	Building Plan Review Services 8/1/2019 - 8/31/2019		$750.00			
722596	09/27/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	$1,985.50		
	Invoice		Date	Description		Amount			
	211109		09/18/2019	Grounds: Pipe		$14.12			
	211071		09/17/2019	Grounds: PVC for Kennedy Middle School		$65.54			
	211185		09/18/2019	Grounds: PVC		$58.29			
	209014		09/13/2019	Facilities: Faucets		$1,847.55			
722597	09/27/2019	Open			Accounts Payable	DAILY JOURNAL CORPORATION	$76.00		
	Invoice		Date	Description		Amount			
	A3295370		09/18/2019	Ad for RFQ for Civil Engineering for CIP		$76.00			
722598	09/27/2019	Open			Accounts Payable	DAVID CARROLL ASSOCIATES, INC	$65,132.48		
	Invoice		Date	Description		Amount			
	3460		09/12/2019	System Intergration for Conf. Room (Final Payment)		$65,132.48			
722599	09/27/2019	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	$1,050.00		
	Invoice		Date	Description		Amount			
	1341		09/21/2019	Blue-tooth receiver install; Tascam Mixer troubleshoot		$1,050.00			

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722600	09/27/2019	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	$2,845.00		

Invoice	Date	Description	Amount
191050-2	08/31/2019	fiscal analsys - Cupertino Canyon View	$2,845.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722601	09/27/2019	Open			Accounts Payable	Friends of Vision Literacy	$144.00		

Invoice	Date	Description	Amount
092419	09/24/2019	ESL Advanced (6.26-8.14) 6 Students	$144.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722602	09/27/2019	Open			Accounts Payable	GARTNER INC.	$500.00		

Invoice	Date	Description	Amount
US 5045612	08/28/2019	2020 CIO Leadership Forum west	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722603	09/27/2019	Open			Accounts Payable	GRAINGER INC	$933.00		

Invoice	Date	Description	Amount
9291221100	09/12/2019	Facilities: Toilet Retrofit Kit - Library	$933.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722604	09/27/2019	Open			Accounts Payable	HELLO HOUSING	$14,500.00		

Invoice	Date	Description	Amount
27	08/31/2019	BMR AHF Affordable Placement Program 2019/08	$14,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722605	09/27/2019	Open			Accounts Payable	HMH ENGINEERS INC	$30,989.45		

Invoice	Date	Description	Amount
36720	08/15/2019	SO #9 HMH for Regnart Creek Trail (Chu/Raaymakers)	$30,989.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722606	09/27/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,741.82		

Invoice	Date	Description	Amount
6202198	08/28/2019	INv #6202198 Grounds Supplies REFUND	($71.87)
3183528	08/28/2019	Inv #3183528 Grounds: Supplies REFUND	($39.25)
1024180	08/28/2019	Inv # 1024180 grounds: gen supplies	$34.20
3601790	08/28/2019	Inv # 3601790 Grounds: Supplies	$6.54
8362583	08/28/2019	Inv # 8362583 Grounds: Supplies	$50.21
1264001	08/28/2019	Inv #1264001 grounds: supplies	$92.67
2330019	08/28/2019	Inv #2330019 Grounds: Supplies	$935.18
3105567	08/28/2019	Inv #3105567 Grounds: Supplies	$42.28
3391453	08/28/2019	Inv #3391453 Grounds: Supplies	$66.61
4025015	08/28/2019	Inv #4025015 Grounds: Supplies	$43.61
4373414	08/28/2019	Inv #4373414 Grounds: Supplies	$43.00
5273225	08/28/2019	Inv #5273225 Grounds: Supplies	$7.19
5322492	08/28/2019	Inv #5322492 Grounds: Supplies	$239.86
5330037	08/28/2019	Inv #5330037 Grounds: Supplies	$9.05
6024741	08/28/2019	Inv #6024741 Grounds: Supplies	$100.27
6810438	08/28/2019	Inv #6810438 Grounds: Supplies	$143.77
8323116	08/28/2019	Inv #8323116 Grounds: Supplies	$33.18
4322619	08/28/2019	Street Sign Markings: supplies	$387.42
2020051	08/28/2019	Street Sign Marking: supplies	$37.00
8391465	08/28/2019	Storm Drain Maint: supplies	$49.32
5021963	08/28/2019	Street Sign Markings: supplies	$502.66
4322596	08/28/2019	Street Tree Maint : supplies	$28.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722607	09/27/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$157.41		

Invoice	Date	Description	Amount
3893471-00	09/12/2019	Streets: PVC	$26.83

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	3893663-00		09/12/2019	Grounds: Round Valve Box		$130.58			
722608	09/27/2019	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	$55,124.31		
	Invoice		Date	Description		Amount			
	M190600		07/31/2019	landfill fees for June 2019		$55,124.31			
722609	09/27/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	$93.60		
	Invoice		Date	Description		Amount			
	10287096		09/12/2019	Fleet: Supplies		$93.60			
722610	09/27/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$287.11		
	Invoice		Date	Description		Amount			
	234226		09/20/2019	Streets: Delineator Arrow Top Comp W/Base, Hot Melt		$287.11			
722611	09/27/2019	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		
	Invoice		Date	Description		Amount			
	24589		09/11/2019	compost delivered to compost site		$300.00			
722612	09/27/2019	Open			Accounts Payable	KNORR SYSTEMS INC	$1,332.77		
	Invoice		Date	Description		Amount			
	SI215518		09/10/2019	Facilities: Pool Chemicals		$1,332.77			
722613	09/27/2019	Open			Accounts Payable	LOPEZ, COLLEEN	$6,000.00		
	Invoice		Date	Description		Amount			
	2019-2		09/17/2019	Housing Consultant 2019/08		$6,000.00			
722614	09/27/2019	Open			Accounts Payable	MING FEN LEE	$2,082.50		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	Chinese Brush Painting 0830,1040 (8.5-9.23) 23,26 Students		$2,082.50			
722615	09/27/2019	Open			Accounts Payable	MOTT MACDONALD GROUP, INC	$55,031.58		
	Invoice		Date	Description		Amount			
	401684-07		09/17/2019	Carmen Road Bridge, services 7.20.19-8.23.19		$10,870.78			
	401684-06		07/26/2019	Carmen Road Bridge, services from 3.3.19-7.19.19		$44,160.80			
722616	09/27/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$42.46		
	Invoice		Date	Description		Amount			
	100639		09/20/2019	Grounds: Topsoil		$42.46			
722617	09/27/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$86.52		
	Invoice		Date	Description		Amount			
	2591-429439		09/17/2019	Fleet:Fuel Cap		$13.53			
	2591-429235		09/16/2019	Fleet:Supplies		$72.99			
722618	09/27/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	$78.00		
	Invoice		Date	Description		Amount			
	65323042		09/04/2019	TB TEST W/ CHEST		$78.00			
722619	09/27/2019	Open			Accounts Payable	OFFICE DEPOT	$183.41		
	Invoice		Date	Description		Amount			
	376321245001		09/11/2019	Code Enforcement - Copy Paper		$39.23			

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	372149805001		09/03/2019	Code Enforcement Kitchen Supplies - Creamer			$7.39			
	372149804001		08/30/2019	Code Enforcement Kitchen Supplies - Creamer			($7.39)			
	371161286001		08/30/2019	Code Enforcement Kitchen Supplies - Creamer			$7.99			
	371158340001		08/29/2019	Code Enforcement - Creamer & Footrest			$136.19			
722620	09/27/2019	Open			Accounts Payable	OTIS ELEVATOR CO		$8,429.52		
	Invoice		Date	Description			Amount			
	SJ17503001		09/17/2019	Facilities: Elevator Maintenance			$385.00			
	SJ07108A19		09/20/2019	Facilities: Elevator Maintenance			$8,044.52			
722621	09/27/2019	Open			Accounts Payable	PACIFIC WEST SECURITY INC		$2,125.00		
	Invoice		Date	Description			Amount			
	26608		09/25/2019	Facilities: Sep-Dec 2019 Services (HR)			$287.00			
	26606		09/25/2019	Facilities: Sonitrol Installation (HR)			$1,838.00			
722622	09/27/2019	Open			Accounts Payable	PAPE MACHINERY EXCHANGE		$193.14		
	Invoice		Date	Description			Amount			
	11694949		09/16/2019	Fleet: Hose			$193.14			
722623	09/27/2019	Open			Accounts Payable	PAUL SAPUDAR		$55.00		
	Invoice		Date	Description			Amount			
	PaulS091419		09/14/2019	Cell Ph Svc Reimbursement;08.15.19-09.14.19			$55.00			
722624	09/27/2019	Open			Accounts Payable	PHOTOWORKS INTERACTIVE		$699.00		
	Invoice		Date	Description			Amount			
	0206		09/18/2019	Boba - Photobooth for event			$699.00			
722625	09/27/2019	Open			Accounts Payable	PING, INC.		$1,174.75		
	Invoice		Date	Description			Amount			
	14780983		06/14/2019	Merchandise			$951.77			
	14809544		07/01/2019	Merchandise			$222.98			
722626	09/27/2019	Open			Accounts Payable	PLACEWORKS, INC		$8,995.64		
	Invoice		Date	Description			Amount			
	69833		08/31/2019	De Anza Hotel			$1,448.40			
	69819		08/31/2019	enviro services - Westport			$5,319.81			
	69834		08/31/2019	enviro services -			$2,227.43			
722627	09/27/2019	Open			Accounts Payable	PROJECT SENTINEL		$7,228.89		
	Invoice		Date	Description			Amount			
	PS Q3 FY18-19		04/15/2019	BMR AHF Rental Mediation Q3 FY18-19			$7,228.89			
722628	09/27/2019	Open			Accounts Payable	REDGWICK CONSTRUCTION CO		$363,983.86		
	Invoice		Date	Description			Amount			
	7-2017-01.04		08/31/2019	McClellan Road Separated Bikeways-Ph1a thru 8/31/19			$363,983.86			
722629	09/27/2019	Open			Accounts Payable	RONALD D OLDS		$939.80		
	Invoice		Date	Description			Amount			
	5271		09/15/2019	VTR Umatic Maintenance			$403.30			
	5272		09/22/2019	Conf. Room D Zoon Room; VTR Maintenance			$536.50			
722630	09/27/2019	Open			Accounts Payable	ROYAL COACH TOURS		$3,318.79		
	Invoice		Date	Description			Amount			
	17453		09/19/2019	Exploratorium 10/2/2019			$1,277.35			
	17454		09/19/2019	Amazon 10/10/2019			$1,020.72			

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	17883		09/19/2019	Half Moon Bay 10/19/2019			$1,020.72			
722631	09/27/2019	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC		$1,690.00		
	Invoice		Date	Description			Amount			
	00010223		08/08/2019	Fall Protection Training 7/31/19			$695.00			
	00010335		09/25/2019	Bucket Truck Operations & Rescue Training 9/12/19			$995.00			
722632	09/27/2019	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		$450.00		
	Invoice		Date	Description			Amount			
	Community Shuttl		09/24/2019	exempt filing			$50.00			
	TR-2019-027		09/24/2019	exempt filing			$50.00			
	R-2019-07		09/24/2019	exempt filing			$50.00			
	RM-2019-05		09/24/2019	exempt filing			$50.00			
	DIR-2019-04		09/24/2019	exempt filing			$50.00			
	EXC-2018-07		09/24/2019	exempt filing			$50.00			
	R-2019-13		09/24/2019	exempt filing			$50.00			
	RM-2019-10		09/24/2019	exempt filing			$50.00			
	RM-2019-11		09/24/2019	exempt filing			$50.00			
722633	09/27/2019	Open			Accounts Payable	SPIRIT OF HEALTH		$400.00		
	Invoice		Date	Description			Amount			
	389		09/25/2019	Wellness Fair Vendor- Chair Massage			$400.00			
722634	09/27/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$39.79		
	Invoice		Date	Description			Amount			
	3424603990		09/07/2019	general supplies from Staples			$22.03			
	3424603991		09/07/2019	Bobateeno Supplies - Staples			$17.76			
722635	09/27/2019	Open			Accounts Payable	STARBIRD CONSULTING LLC		$8,000.00		
	Invoice		Date	Description			Amount			
	0058		09/20/2019	BBF Biological Svcs & Owl Nest Surveying, through 7.31.19			$8,000.00			
722636	09/27/2019	Open			Accounts Payable	Strategic Economics Inc		$1,558.75		
	Invoice		Date	Description			Amount			
	1816.13		08/30/2019	economic study Inclusionary Housing			$1,558.75			
722637	09/27/2019	Open			Accounts Payable	STUDIOS ARCHITECTURE		$200.00		
	Invoice		Date	Description			Amount			
	0114538		08/15/2019	design services Westport project			$200.00			
722638	09/27/2019	Open			Accounts Payable	SUNNYVALE FORD		$139.95		
	Invoice		Date	Description			Amount			
	FOCS803347		09/12/2019	Fleet:Wheel Alignment			$139.95			
722639	09/27/2019	Open			Accounts Payable	SYN-TECH SYSTEMS		$44.55		
	Invoice		Date	Description			Amount			
	196084		09/24/2019	Fleet: Support for Fuel Pump Problem			$44.55			
722640	09/27/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF		$6,805.29		
	Invoice		Date	Description			Amount			
	350097845		07/25/2019	Test Strips for BBF Cafe			$13.91			
	350162894		08/21/2019	Food for BBF Cafe			$1,287.39			
	350178551		08/28/2019	Food for BBF Cafe			$2,840.48			

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	350148896		08/15/2019	Food for BBF Cafe		$2,917.95			
	350143790		08/13/2019	CREDIT for product not delivered		($44.12)			
	350039011		06/29/2019	CREDIT for product not delivered		($44.12)			
	350160280		08/20/2019	CREDIT for product not delivered		($166.20)			
722641	09/27/2019	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	$6,000.00		
	Invoice		Date	Description		Amount			
	15154		09/01/2019	Consulting Services - September 2019		$6,000.00			
722642	09/27/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$14,021.56		
	Invoice		Date	Description		Amount			
	UI18742		09/20/2019	Club Car Electric Utility Vehicle		$13,911.04			
	IV31821A		09/24/2019	Fleet: Parts		$47.52			
	IV32312		09/24/2019	Fleet:Air Filter		$63.00			
722643	09/27/2019	Open			Accounts Payable	UNITED SITE SERVICES INC.	$237.99		
	Invoice		Date	Description		Amount			
	114-8919923		08/06/2019	portable toilet at compost site		$237.99			
722644	09/27/2019	Open			Accounts Payable	VERIZON WIRELESS	$6,537.93		
	Invoice		Date	Description		Amount			
	9837403771-1		09/04/2019	408-202-5384 Adrianna Stankovich		$38.01			
	9837403771-2		09/04/2019	408-204-3430 Lauren Dickinson		$38.01			
	9837403771-3		09/04/2019	408-204-3449 Rei Delgado		$38.01			
	9837403771-4		09/04/2019	408-204-9056 Bbf Square		$38.01			
	9837403771-5		09/04/2019	408-205-3349 Senior Ctr/Rafael		$28.66			
	9837403771-6		09/04/2019	408-205-4541 Iqraam Nabi		$38.01			
	9837403771-7		09/04/2019	408-205-6589 Street Lights		$40.01			
	9837403771-8		09/04/2019	408-206-0538 Quinton Adams		$53.63			
	9837403771-9		09/04/2019	408-206-4856 Curtis Bloomquist		$56.24			
	9837403771-10		09/04/2019	408-206-7512 Tracy Ayala		$38.01			
	9837403771-12		09/04/2019	408-209-3255 Quinton Adams iPad		$38.01			
	9837403771-13		09/04/2019	408-234-0189 Bill Mi-Fi/IT Departmnet Mi-Fi		$38.01			
	9837403771-15		09/04/2019	408-234-0978 Infrastructure Department		$38.01			
	9837403771-16		09/04/2019	408-234-1270 Jonathan Ferrante Medians Group #1		$38.01			
	9837403771-17		09/04/2019	408-234-4724 Building Attendants Quinlan		$25.17			
	9837403771-18		09/04/2019	408-234-8494 Roger Lee		$69.09			
	9837403771-19		09/04/2019	408-309-0340 Piu Ghosh		$53.69			
	9837403771-20		09/04/2019	408-309-0536 Phillip Wilkomm		$25.17			
	9837403771-21		09/04/2019	408-309-1985 Barbara Banfield		$57.25			
	9837403771-22		09/04/2019	408-309-2693 Christine Hanel		$38.01			
	9837403771-23		09/04/2019	408-309-4294 Albert Salvador		$52.49			
	9837403771-24		09/04/2019	408-309-5709 Clare Francavilla		$38.01			
	9837403771-25		09/04/2019	408-309-7042 Kristina Alfaro		$25.31			
	9837403771-26		09/04/2019	408-309-7640 Bob Sabich		$32.48			
	9837403771-27		09/04/2019	408-309-8401 Rudy Lomas		$38.01			
	9837403771-29		09/04/2019	408-309-9249 Jeff Greef		$36.76			
	9837403771-30		09/04/2019	408-309-9252 Antonio Torrez		$41.76			
	9837403771-31		09/04/2019	408-313-0045 Toan Quach		$38.01			
	9837403771-32		09/04/2019	408-313-1148 Toan Quach		$38.11			
	9837403771-33		09/04/2019	408-313-3558 Street Tree Maintenance #3		$38.01			
	9837403771-34		09/04/2019	408-313-4364 Street Tree Maintenance #4		$38.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9837403771-35		09/04/2019	408-313-5321	Paul Sapudar		$38.01		
	9837403771-36		09/04/2019	408-313-6943	Travis Warner		$38.01		
	9837403771-37		09/04/2019	408-313-9250	Lisa Maletis-Massey		$38.01		
	9837403771-38		09/04/2019	408-314-4452	HazMat/S. Tognetti		$29.93		
	9837403771-39		09/04/2019	408-314-6637	Sean Hatch		$38.01		
	9837403771-40		09/04/2019	408-314-9200	Rebecca Shaffer		$38.01		
	9837403771-41		09/04/2019	408-315-3044	Jonathan Ferrante		$41.25		
	9837403771-42		09/04/2019	408-315-6764	Rachelle Sander Mifi		$38.01		
	9837403771-43		09/04/2019	408-315-8165	Brian Gathers		$38.01		
	9837403771-44		09/04/2019	408-316-1233	Cheri Donnelly		$39.84		
	9837403771-45		09/04/2019	408-316-1283	Bill Mitchell		$38.01		
	9837403771-46		09/04/2019	408-316-2067	Paul O Sullivan		$32.32		
	9837403771-47		09/04/2019	408-316-7320	Gulu Sakhrani		$38.01		
	9837403771-48		09/04/2019	408-318-1635	Brian Babcock		$38.01		
	9837403771-49		09/04/2019	408-318-2012	Kane Wolfe		$38.01		
	9837403771-50		09/04/2019	408-318-7365	Bob Sabich		$38.01		
	9837403771-51		09/04/2019	408-318-8726	Jason Fauth		$38.01		
	9837403771-52		09/04/2019	408-334-4885	M. Streets Division #5		$38.01		
	9837403771-53		09/04/2019	408-334-9082	Sean Hatch/ City of Cupertino		$28.14		
	9837403771-54		09/04/2019	408-340-3184	Peter Coglianese		$38.01		
	9837403771-55		09/04/2019	408-340-3387	Robert Kim		$38.01		
	9837403771-56		09/04/2019	408-340-8060	Nidhi Mathur		$38.01		
	9837403771-57		09/04/2019	408-340-8119	Phillip Wilkomm		$38.01		
	9837403771-58		09/04/2019	408-340-8128	Cheri Donnelly		$38.01		
	9837403771-59		09/04/2019	408-340-8564	Kane Wolfe		$41.01		
	9837403771-60		09/04/2019	408-340-8648	Chad Mosley		$38.01		
	9837403771-61		09/04/2019	408-340-8688	Kim Frey		$38.01		
	9837403771-63		09/04/2019	408-440-7136	Andy Badal		$38.01		
	9837403771-64		09/04/2019	408-460-1821	Ty Bloomquist		$49.80		
	9837403771-65		09/04/2019	408-466-4450	Colleen Lettire		$36.78		
	9837403771-67		09/04/2019	408-466-4906	Kerri Heusler Housing Planner		$38.01		
	9837403771-68		09/04/2019	408-472-1568	David Stillman		$257.62		
	9837403771-69		09/04/2019	408-472-6522	Jeff Greef		$38.01		
	9837403771-70		09/04/2019	408-472-6541	John Raaymakers		$38.01		
	9837403771-71		09/04/2019	408-472-7011	Ty Bloomquist		$38.01		
	9837403771-72		09/04/2019	408-472-7295	Antonio Torrez		$38.01		
	9837403771-73		09/04/2019	408-472-7857	Paul O'Sullivan		$38.01		
	9837403771-74		09/04/2019	408-472-7927	Bill Mitchell		$38.01		
	9837403771-75		09/04/2019	408-472-8289	Jonathan Ferrante WWP		$0.99		
	9837403771-76		09/04/2019	408-472-9907	Manuel Barragan		$53.63		
	9837403771-78		09/04/2019	408-478-1999	James Lee		$37.03		
	9837403771-80		09/04/2019	408-482-5991	Benjamin Fu		$38.01		
	9837403771-81		09/04/2019	408-482-6096	Marc Labrie		$38.01		
	9837403771-82		09/04/2019	408-482-9730	Steven Scharf		$38.01		
	9837403771-83		09/04/2019	408-483-0309	Maria Jimenez		$107.01		
	9837403771-84		09/04/2019	408-483-3215	Teri Gerhardt		$38.01		
	9837403771-85		09/04/2019	408-483-5672	M. Jonathan Ferrante		$38.01		
	9837403771-86		09/04/2019	408-483-5947	Araceli Alejandre MiFi		$38.01		
	9837403771-87		09/04/2019	408-483-7859	Shawn Tognetti		$38.01		
	9837403771-88		09/04/2019	408-483-7997	James Lee Ipad		$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9837403771-89		09/04/2019	408-483-9976	On - Call Service Center		$41.01		
	9837403771-90		09/04/2019	408-489-2932	Ross Slaney		$38.01		
	9837403771-91		09/04/2019	408-489-8336	Beth Ebben 2		$38.01		
	9837403771-92		09/04/2019	408-489-9309	Jonathan Ferrante		$38.01		
	9837403771-93		09/04/2019	408-489-9310	Kevin Rieden		$38.01		
	9837403771-94		09/04/2019	408-493-3534	Median Crew		$38.01		
	9837403771-96		09/04/2019	408-497-3338	Marc Labrie		$38.01		
	9837403771-97		09/04/2019	408-497-3691	Sean Filbeck		$38.01		
	9837403771-98		09/04/2019	408-497-4686	Cliff Mabutas		$38.01		
	9837403771-100		09/04/2019	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9837403771-103		09/04/2019	408-497-7220	Colleen Ferris iPad		$38.01		
	9837403771-104		09/04/2019	408-497-9307	David Stillman		$38.01		
	9837403771-105		09/04/2019	408-510-0198	Gilee Corral		$38.01		
	9837403771-106		09/04/2019	408-510-9158	Winnie Pagan		$38.01		
	9837403771-107		09/04/2019	408-515-7650	Karen Bernard-Guerin		$25.60		
	9837403771-109		09/04/2019	408-568-3911	Jonathan Ferrante WWP		$38.01		
	9837403771-110		09/04/2019	408-568-6465	Beth Ebben 1		$38.01		
	9837403771-112		09/04/2019	408-599-4937	Ursula Syrova		$38.01		
	9837403771-113		09/04/2019	408-605-2546	Michael Zimmerman		$25.17		
	9837403771-114		09/04/2019	408-605-3078	Quinton MiFi		$38.01		
	9837403771-115		09/04/2019	408-605-3905	Andrew Schmitt MiFi 2		$38.01		
	9837403771-117		09/04/2019	408-609-4188	Jason Giorgianni		$38.01		
	9837403771-118		09/04/2019	408-609-4367	Isaac Preciado		$38.01		
	9837403771-119		09/04/2019	408-609-8711	Bill Bodene		$38.01		
	9837403771-120		09/04/2019	408-609-8796	Rob Griffiths		$38.01		
	9837403771-121		09/04/2019	408-609-8826	Domingo Santos		$38.01		
	9837403771-122		09/04/2019	408-610-0601	Paul Tognetti		$35.17		
	9837403771-123		09/04/2019	408-628-8745	Ken Tanase		$38.01		
	9837403771-124		09/04/2019	408-630-0900	Shivani Tripathi		$38.01		
	9837403771-125		09/04/2019	408-642-0406	Vivian Silva		$25.17		
	9837403771-126		09/04/2019	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9837403771-127		09/04/2019	408-642-4504	Jeff Milkes		$38.01		
	9837403771-128		09/04/2019	408-655-8680	Jeff Trybus		$53.63		
	9837403771-129		09/04/2019	408-655-8685	Alex Wykoff		$31.77		
	9837403771-130		09/04/2019	408-688-1613	Ricardo Alvarez		$38.01		
	9837403771-131		09/04/2019	408-688-6252	Benjamin Fu		$32.27		
	9837403771-132		09/04/2019	408-691-2466	Kane Wolfe		$53.63		
	9837403771-134		09/04/2019	408-691-9432	David Chen		$32.73		
	9837403771-135		09/04/2019	408-693-7088	Adrianna Stankovich		$31.79		
	9837403771-136		09/04/2019	408-693-9515	Carl Valdez		$32.34		
	9837403771-137		09/04/2019	408-693-9822	Carl Valdez		$38.01		
	9837403771-139		09/04/2019	408-761-3636	Zach Korach		$112.35		
	9837403771-140		09/04/2019	408-781-0290	Brad Alexander Street Division #1		$38.01		
	9837403771-141		09/04/2019	408-781-0663	B. Street Division #2		$38.01		
	9837403771-142		09/04/2019	408-781-0799	Brad Alexander Street Division #3		$38.01		
	9837403771-143		09/04/2019	408-781-1340	Brad Alexander Street Division #4		$38.01		
	9837403771-144		09/04/2019	408-781-3499	Jennifer Chu		$38.01		
	9837403771-145		09/04/2019	408-781-4139	Julia Kinst		$38.01		
	9837403771-146		09/04/2019	408-781-4360	Paul Tognetti		$38.01		
	9837403771-147		09/04/2019	408-781-6411	Compost Site		$0.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9837403771-149		09/04/2019	408-828-5489 Grace Schmidt Ipad		$38.01			
	9837403771-150		09/04/2019	408-828-9819 Kerri Heusler		$46.20			
	9837403771-151		09/04/2019	408-841-6612 C. Internet Emergncyva		$38.01			
	9837403771-152		09/04/2019	408-857-2355 Alex Corbalis Travel Agent		$25.17			
	9837403771-153		09/04/2019	408-857-3211 Kim Frey		$28.36			
	9837403771-155		09/04/2019	408-891-7964 Kirsten Squarcia		$38.01			
	9837403771-156		09/04/2019	408-891-9008 Park Ranger Corridor		$231.07			
	9837403771-157		09/04/2019	408-891-9503 Rachelle Sander		$25.94			
	9837403771-158		09/04/2019	408-891-9971 Jindy		$25.76			
	9837403771-159		09/04/2019	408-892-1486 Iqraam Nabi		$42.17			
	9837403771-160		09/04/2019	408-892-5553 Albert Salvador		$38.01			
	9837403771-161		09/04/2019	408-963-3875 Robert Kim		$38.01			
	9837403771-162		09/04/2019	408-493-3543 Frank Villa		$364.52			
	9837403771-163		09/04/2019	408-963-9329 David Chen		$38.01			
	9837403771-164		09/04/2019	408-966-0384 Cliff Mabutas MiFi		$38.01			
	9837403771-165		09/04/2019	408-966-0471 Brian Gathers MiFi		$38.01			
	9837403771-166		09/04/2019	408-600-8560 Angela Tsui		$21.36			
	9837403771-167		09/04/2019	650-269-5567 Araceli Alejandre		$38.01			
	9837403771-168		09/04/2019	650-279-4300 Deborah Feng		$51.63			
	9837403771-169		09/04/2019	408-489-3224 Dianne Thompson		$26.79			
722645	09/27/2019	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	$693.24		
	Invoice		Date	Description		Amount			
	13058188 RH		09/19/2019	Grounds: Turflon Ester Ultra		$693.24			
722646	09/27/2019	Open			Accounts Payable	Chang, Jei Wei	$4,000.00		
	Invoice		Date	Description		Amount			
	218033		09/25/2019	7680 Normandy Way, Encroachment, 218033		$4,000.00			
722647	09/27/2019	Open			Accounts Payable	Cupertino De Anza, Lions Charities Inc	$1,000.00		
	Invoice		Date	Description		Amount			
	216341		09/25/2019	De Anza College Stelling Rd, Encroachment, 216341		$1,000.00			
722648	09/27/2019	Open			Accounts Payable	Eby, Divya	$1,000.00		
	Invoice		Date	Description		Amount			
	2020-00000190		09/24/2019	Platinum Distinguished Artist Winner		$1,000.00			
722649	09/27/2019	Open			Accounts Payable	Ecklund, Kier or Hung	$310.00		
	Invoice		Date	Description		Amount			
	220716		08/01/2019	refund unused noticing fee		$310.00			
722650	09/27/2019	Open			Accounts Payable	Gao, Alisha	$750.00		
	Invoice		Date	Description		Amount			
	2020-00000191		09/24/2019	Platinum Emerging Artist Winner		$750.00			
722651	09/27/2019	Open			Accounts Payable	Inc, Alpanno	$1,000.00		
	Invoice		Date	Description		Amount			
	BS14179		09/25/2019	21269 Stevens Creek, Development Maintenance, BS14179		$1,000.00			
722652	09/27/2019	Open			Accounts Payable	MILROY CONSTRUCTION INC.	$5,000.00		
	Invoice		Date	Description		Amount			
	REFUNDB2018-1664		09/11/2019	REFUND 10300 BUBB RD B-2018-1664 TCO BOND REFUND		$5,000.00			

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722653	09/27/2019	Open			Accounts Payable	Plumbers, Bayshore	$1,000.00		
	Invoice		Date	Description		Amount			
	220497		09/25/2019	21980 McClellan Rd, Encroachment Bond, 220497		$1,000.00			
722654	09/27/2019	Open			Accounts Payable	Tian, Rongsheng	$5,000.00		
	Invoice		Date	Description		Amount			
	217287		09/26/2019	7552 Shadowhill Ln, Encroachment, 217287		$5,000.00			
722655	09/27/2019	Open			Accounts Payable	CAPE ROMAIN SOLUTION INCORPORATED	$21,878.82		
	Invoice		Date	Description		Amount			
	090319A		09/03/2019	Windows Server System Infrastructure Upgrade		$21,878.82			
Type Check Totals:					79 Transactions		$1,008,813.90		
EFT									
28868	09/23/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$38,400.57		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	CA State Tax pp 8/31/19-9/13/19		$38,400.57			
28869	09/23/2019	Open			Accounts Payable	IRS	$125,954.42		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	Federal Tax pp 8/31/19-9/13/19		$125,954.42			
28870	09/26/2019	Open			Accounts Payable	P E R S	$133,474.97		
	Invoice		Date	Description		Amount			
	09132019		09/13/2019	CalPERS pp 8/31/19-9/13/19		$133,474.97			
28871	09/26/2019	Open			Accounts Payable	P E R S	$650.91		
	Invoice		Date	Description		Amount			
	09012019		09/01/2019	CalPERS Council 9/1/19-9/30/19		$650.91			
28872	09/27/2019	Open			Accounts Payable	BEATRICE JOHNSON	$2,000.00		
	Invoice		Date	Description		Amount			
	09232019		09/23/2019	9/23 Event Sustainability Commission Speaker Series		$2,000.00			
28873	09/27/2019	Open			Accounts Payable	GULU SAKHRANI	$71.00		
	Invoice		Date	Description		Amount			
	9-10-2019		09/24/2019	cell phone reimbursement		$71.00			
28874	09/27/2019	Open			Accounts Payable	MOSLEY, CHAD , E	$33.00		
	Invoice		Date	Description		Amount			
	ChadM091819		09/18/2019	Reimburse 2019 ASCE/APWA SBTOA Lunch		$33.00			
28875	09/27/2019	Open			Accounts Payable	OH, JENNIFER	$160.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	Nutrition Made EZ (9.20) 8 Students		$160.00			
28876	09/27/2019	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	$17,075.00		
	Invoice		Date	Description		Amount			
	957		09/23/2019	Golf Course Maintenance		$17,000.00			
	958		09/23/2019	Scenic Circle Gate		$75.00			
28877	09/27/2019	Open			Accounts Payable	Raaymakers , John	$55.00		
	Invoice		Date	Description		Amount			
	JohnR081919		08/19/2019	Cell Phone Reimbursement, 7.20.19-8.19.19		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28878	09/27/2019	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	$8,000.00		
	Invoice		Date	Description		Amount			
	091919-02		09/23/2019	O365 Citywide training		$8,000.00			
28879	09/27/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$3,493.40		
	Invoice		Date	Description		Amount			
	260761		08/21/2019	legal services Westport Shopping Center		$3,493.40			
28880	09/27/2019	Open			Accounts Payable	SMART & FINAL	$372.11		
	Invoice		Date	Description		Amount			
	55259		09/19/2019	SF - 9.19.19 Food run		$213.93			
	55791		09/20/2019	SF - 9.20.19 Food run (boba)		$158.18			
Type EFT Totals:					13 Transactions		$329,740.38		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	$1,008,813.90	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	79	$1,008,813.90	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	$329,740.38	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	13	$329,740.38	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$1,338,554.28	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	92	$1,338,554.28	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	$1,008,813.90	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	79	$1,008,813.90	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	$329,740.38	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	13	$329,740.38	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$1,338,554.28	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	92	$1,338,554.28	$0.00

Approved: Beth G. Viajar

09.30.19