

Payment Register

From Payment Date: 9/28/2019 - To Payment Date: 10/4/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
722656	09/30/2019	Open			Accounts Payable	Willkomm, Phillip	\$165.75		
	Invoice		Date	Description		Amount			
	10/1 to 10/4		09/27/2019	CACEO annual seminar, PW cash advance		\$165.75			
722657	10/04/2019	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$210.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$210.00			
722658	10/04/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	\$128.62		
	Invoice		Date	Description		Amount			
	44121		09/13/2019	9/16 Town Hall Speaker Cards (Sinks)		\$32.70			
	43585		05/23/2019	Late payment for CREST Programs		\$42.51			
	44192		09/24/2019	Business Cards - Dianne Thompson		\$53.41			
722659	10/04/2019	Open			Accounts Payable	AIRGAS USA LLC	\$57.13		
	Invoice		Date	Description		Amount			
	9093259921		09/20/2019	Trees&ROW:Boots		\$57.13			
722660	10/04/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$80.90		
	Invoice		Date	Description		Amount			
	4984902 090719		09/07/2019	water		\$80.90			
722661	10/04/2019	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,322.20		
	Invoice		Date	Description		Amount			
	63579		09/25/2019	School Crossing Guard Services 9/8/19 - 9/21/19		\$13,322.20			
722662	10/04/2019	Open			Accounts Payable	American Assured Security, Inc.	\$310.50		
	Invoice		Date	Description		Amount			
	4851		09/25/2019	Quinlan- 9.719- Alcohol Security		\$310.50			
722663	10/04/2019	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$103.55		
	Invoice		Date	Description		Amount			
	0130426		09/23/2019	2019 S-74 Folio Supplement		\$103.55			
722664	10/04/2019	Open			Accounts Payable	AMIT GOEL	\$175.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$175.00			
722665	10/04/2019	Open			Accounts Payable	AT&T	\$1,952.85		
	Invoice		Date	Description		Amount			
	000013605785		09/10/2019	9391051384 08/10/19-09/09/19		\$1,952.85			
722666	10/04/2019	Open			Accounts Payable	AVERY ASSOCIATES	\$7,500.00		
	Invoice		Date	Description		Amount			
	2821		09/25/2019	Recruitment ACM -Diane T.		\$5,500.00			
	2822		09/25/2019	Recruitment ACM -Diane T.		\$2,000.00			
722667	10/04/2019	Open			Accounts Payable	AZDOC, INC	\$795.00		
	Invoice		Date	Description		Amount			
	19-126-1		09/27/2019	Field Technician,Asbestos Samples, Report		\$795.00			
722668	10/04/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$816.41		
	Invoice		Date	Description		Amount			
	SI-1210813		09/23/2019	Trees&ROW:Trees		\$816.41			

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722669	10/04/2019	Open			Accounts Payable	BRIAN BABCOCK	\$220.00		
	Invoice		Date	Description		Amount			
	BrianB100119		10/01/2019	Cell Phone Reimbursement 8/23/19 - 9/22/19		\$55.00			
	BrianB10012019		10/01/2019	Cell Phone Reimbursement 5/23/19 - 8/22/19		\$165.00			
722670	10/04/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$720.49		
	Invoice		Date	Description		Amount			
	6505215		09/17/2019	Trees&ROW:Street Trees		\$720.49			
722671	10/04/2019	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	19991		09/10/2019	club wipes		\$538.80			
722672	10/04/2019	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$338.55		
	Invoice		Date	Description		Amount			
	100972		08/13/2019	Grounds:Attempt to clear drinking fountain stoppage		\$338.55			
722673	10/04/2019	Open			Accounts Payable	CEPEDA, GILBERT	\$410.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$410.00			
722674	10/04/2019	Open			Accounts Payable	CITY OF SUNNYVALE	\$170.00		
	Invoice		Date	Description		Amount			
	IN000089606		09/25/2019	Finance Training		\$170.00			
722675	10/04/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$643.55		
	Invoice		Date	Description		Amount			
	21577		09/17/2019	Streets: HazMat September Service		\$643.55			
722676	10/04/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	Colonial Products pp 9/14/19-9/27/19		\$68.16			
722677	10/04/2019	Open			Accounts Payable	COMCAST	\$303.11		
	Invoice		Date	Description		Amount			
	1232-092319		09/23/2019	8155100050011232 1001-1031		\$303.11			
722678	10/04/2019	Open			Accounts Payable	Community Health Charities of California	\$267.50		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	Community Health Charities pp 9/14/19-9/27/19		\$267.50			
722679	10/04/2019	Open			Accounts Payable	Corbalis, Alex	\$319.50		
	Invoice		Date	Description		Amount			
	10012019		10/01/2019	Per Diem for NRPA Conference 9/23-27/2019		\$319.50			
722680	10/04/2019	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,986.55		
	Invoice		Date	Description		Amount			
	105351		10/02/2019	Lehigh Hanson Quarry Professional Services 7/1/19- 9/30/19		\$2,986.55			
722681	10/04/2019	Open			Accounts Payable	DANNY MESTIZO	\$55.00		
	Invoice		Date	Description		Amount			
	MestizoSept2019		10/02/2019	Daniel Mestizo September 2019 Cellphone Bill		\$55.00			

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722682	10/04/2019	Open			Accounts Payable	ECOLOGY ACTION OF SANTA CRUZ	\$4,000.00		
	Invoice		Date	Description		Amount			
	66474		09/17/2019	Pedestrian Education for SR2S		\$4,000.00			
722683	10/04/2019	Open			Accounts Payable	Edges Electrical Group	\$232.91		
	Invoice		Date	Description		Amount			
	S4755827.001		09/10/2019	Streets: Street Lighting Supplies		\$232.91			
722684	10/04/2019	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$563.37		
	Invoice		Date	Description		Amount			
	E322286		09/16/2019	ENVELOPE W/ LOGO ZENG WANG		\$563.37			
722685	10/04/2019	Open			Accounts Payable	EWING IRRIGATION	\$1,741.54		
	Invoice		Date	Description		Amount			
	8365023		09/21/2019	Grounds:Wht Pnt		\$1,741.54			
722686	10/04/2019	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,370.00		
	Invoice		Date	Description		Amount			
	124434		09/30/2019	Scene Printing for October 2019		\$3,370.00			
722687	10/04/2019	Open			Accounts Payable	GARDENLAND	\$1,013.39		
	Invoice		Date	Description		Amount			
	712666		09/26/2019	Grounds: Backback Blower, etc.		\$1,013.39			
722688	10/04/2019	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$396.67		
	Invoice		Date	Description		Amount			
	0135001-2019		09/16/2019	Richard Wong and Zach Korach Renewal		\$396.67			
722689	10/04/2019	Open			Accounts Payable	GRAINGER INC	\$577.66		
	Invoice		Date	Description		Amount			
	9292210268		09/13/2019	Streets: Impact Socket		\$31.55			
	9291835115		09/13/2019	Streets: Socket Adapter		\$13.91			
	9289719891		09/12/2019	Streets:Shipping Cartons		\$532.20			
722690	10/04/2019	Open			Accounts Payable	Hartford Life Insurance	\$10,891.20		
	Invoice		Date	Description		Amount			
	656484978046		10/02/2019	OCTOBER 2019 Life and AD&D Benefit		\$10,891.20			
722691	10/04/2019	Open			Accounts Payable	Hartford-Priority Accts	\$403.10		
	Invoice		Date	Description		Amount			
	759989295121		10/02/2019	OCTOBER 2019		\$403.10			
722692	10/04/2019	Open			Accounts Payable	HDL SOFTWARE, LLC	\$542.84		
	Invoice		Date	Description		Amount			
	0014985-IN		09/17/2019	TOT AUDIT EXPENSES Period Ending		\$542.84			
722693	10/04/2019	Open			Accounts Payable	Health Care Dental Trust	\$29,412.96		
	Invoice		Date	Description		Amount			
	October2019		10/02/2019	OCTOBER 2019 Dental Benefit		\$29,412.96			
722694	10/04/2019	Open			Accounts Payable	HNTB CORPORATION	\$3,176.87		
	Invoice		Date	Description		Amount			
	6-72754-DS-001		09/26/2019	Bike/Ped Bridge Routine Inspection		\$3,176.87			

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722695	10/04/2019	Open			Accounts Payable	HU, POLLY	\$294.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$294.00			
722696	10/04/2019	Open			Accounts Payable	HUB INTERNATIONAL	\$2,205.36		
	Invoice		Date	Description		Amount			
	May2019		05/31/2019	May 2019 Block Party Insurance		\$164.16			
	June2019		06/30/2019	June 2019 Block Party Insurance		\$312.84			
	September2019		09/30/2019	September 2019 Block Party Insurance		\$477.00			
	July2019		07/31/2019	July 2019 Block Party Insurance		\$492.48			
	August2019		08/31/2019	August 2019 Block Party Insurance		\$758.88			
722697	10/04/2019	Open			Accounts Payable	HUICHEN LIN	\$350.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$350.00			
722698	10/04/2019	Open			Accounts Payable	IFPTE LOCAL 21	\$2,033.77		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	Association Dues - CEA pp 9/14/19-9/27/19		\$2,033.77			
722699	10/04/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$67,348.77		
	Invoice		Date	Description		Amount			
	1910120		10/01/2019	October 2019 Janitorial Services		\$67,348.77			
722700	10/04/2019	Open			Accounts Payable	JAIN, ARCHANA	\$148.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$148.00			
722701	10/04/2019	Open			Accounts Payable	JAM SERVICES INC	\$806.60		
	Invoice		Date	Description		Amount			
	123876		09/17/2019	Streets:Utility Pull Box Lids, Nuts and Bolts		\$806.60			
722702	10/04/2019	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT LLC	\$16,870.00		
	Invoice		Date	Description		Amount			
	JTTE 092519A		09/25/2019	Tree Removal #2 Large Eucalyptus		\$11,700.00			
	JTTE 092519B		09/25/2019	Tree Removal #3 Pine		\$5,170.00			
722703	10/04/2019	Open			Accounts Payable	KAI CHIEH LIU	\$900.00		
	Invoice		Date	Description		Amount			
	KaiL09192019		09/19/2019	Design and build BLD Sign Permit Template		\$900.00			
722704	10/04/2019	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$195.00		
	Invoice		Date	Description		Amount			
	8567-090919		09/09/2019	Occ Health and Safety Serv		\$195.00			
722705	10/04/2019	Open			Accounts Payable	KAIZEN INFOSOURCE LLC	\$3,500.00		
	Invoice		Date	Description		Amount			
	CUPERTINO 201910		10/01/2019	Records and Information Management Consulting Services		\$3,500.00			
722706	10/04/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$238.43		
	Invoice		Date	Description		Amount			
	808-00000745149		09/23/2019	Streets: Graffiti Cover Paint		\$238.43			

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722707	10/04/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$881.98		
	Invoice		Date	Description		Amount			
	7414725		09/18/2019	Streets: Lloy Flat Was		\$996.70			
	7431546		09/25/2019	Streets: Credit for Studs		(\$114.72)			
722708	10/04/2019	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$10,856.23		
	Invoice		Date	Description		Amount			
	KMVT Payment SU		09/30/2019	KMVT Payment SU19		\$3,481.60			
	7493A		09/30/2019	Sept. 2019 service		\$5,543.97			
	858		09/30/2019	Non Utilized differential amount July, Aug Sept. 2019		\$1,830.66			
722709	10/04/2019	Open			Accounts Payable	LIN, LI FEN	\$105.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$105.00			
722710	10/04/2019	Open			Accounts Payable	LUIS MACIAS SALAMANCA	\$591.33		
	Invoice		Date	Description		Amount			
	6		09/26/2019	Leadership Academy Lunch 09/26/19		\$591.33			
722711	10/04/2019	Open			Accounts Payable	Maletis-Massey, Lisa	\$191.93		
	Invoice		Date	Description		Amount			
	Lisamm092419		09/24/2019	Reimburse for SR2S Flags purchased on personal CC in error		\$191.93			
722712	10/04/2019	Open			Accounts Payable	Managed Health Network Inc	\$773.30		
	Invoice		Date	Description		Amount			
	PRM-043886		10/02/2019	OCTOBER 2019 EAP BENEFIT		\$773.30			
722713	10/04/2019	Open			Accounts Payable	MEIR, ERIKA	\$268.80		
	Invoice		Date	Description		Amount			
	100219		10/02/2019	Intermediate Yoga (8.1-9.26) 6 students		\$268.80			
722714	10/04/2019	Open			Accounts Payable	MONROE CLASSIC, INC	\$173.53		
	Invoice		Date	Description		Amount			
	374072		09/28/2019	Reusable Travel Cutlery for Block Leader Meeting		\$173.53			
722715	10/04/2019	Open			Accounts Payable	MONTGOMERY, KAE	\$504.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$504.00			
722716	10/04/2019	Open			Accounts Payable	MOOD MEDIA	\$98.84		
	Invoice		Date	Description		Amount			
	54908216		10/01/2019	Media Services October 2019		\$98.84			
722717	10/04/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$63.69		
	Invoice		Date	Description		Amount			
	100569		09/17/2019	Trees/ROW: top soil		\$63.69			
722718	10/04/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$193.66		
	Invoice		Date	Description		Amount			
	2591-427178		09/05/2019	Fleet: Oil Filters		\$51.27			
	2591-427107		09/05/2019	Fleet:Wiper Blades		\$34.87			
	2591-427085		09/05/2019	Fleet: Capsules		\$22.85			
	2591-427939		09/09/2019	Fleet:Oil Light SW		\$6.23			
	2591-428109		09/10/2019	Fleet:Anti-Freeze		\$78.44			

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722719	10/04/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,685.88		
	Invoice		Date	Description		Amount			
	377947285001		09/16/2019	Paper, Hot Cup Sleeves, Coffee Pot Cleaner		\$141.45			
	373870152001		09/05/2019	Office supplies and hot chocolate		\$195.80			
	373870865001		09/06/2019	mailing seals for newsletter		\$107.22			
	373870152002		09/12/2019	colored copy paper - yellow		\$13.05			
	377628599001		09/13/2019	fire extinguisher for byrne field office		\$113.77			
	377653134001		09/13/2019	Coffee Creamer for City Hall Downstairs Kitchen		\$47.81			
	377629461001		09/13/2019	table for byrne ave field office		\$161.49			
	377629462001		09/16/2019	chairs for byrne ave field office		\$65.39			
	377629463001		09/13/2019	microwave for byrne ave field office		\$119.89			
	380999905001		09/23/2019	Tea for City Hall Downstairs Kitchen		\$9.59			
	380984784001		09/23/2019	Tea for City Hall Downstairs Kitchen		\$7.59			
	380985941001		09/23/2019	Tea for City Hall Downstairs Kitchen		\$6.99			
	380738525001		09/20/2019	Coffee Creamer for City Hall Downstairs Kitchen		\$53.28			
	377148199001		09/12/2019	Office Depot (Sheet Protectors; Cleaning Wipes)		\$28.44			
	374596141001		09/06/2019	Notepads		\$5.88			
	379414475001		09/18/2019	Executive Tabloid Paper (Microsoft Office Training)		\$18.51			
	380010330001		09/19/2019	Conf. Room B Markers		\$13.18			
	380010015001		09/19/2019	Conf. Room B White Board 6x4		\$487.80			
	375930122001		09/10/2019	Mouse Wrist Pad		\$88.75			
722720	10/04/2019	Open			Accounts Payable	Operating Engineer #3	\$1,447.46		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	Union Dues pp 9/14/19-9/27/19		\$1,447.46			
722721	10/04/2019	Open			Accounts Payable	OTIS ELEVATOR CO	\$231.00		
	Invoice		Date	Description		Amount			
	SJ19383001		09/23/2019	Facilities: Sports Ctr: Troubleshoot problem		\$231.00			
722722	10/04/2019	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,051.81		
	Invoice		Date	Description		Amount			
	1715-092319		09/23/2019	4993063171-5 08/17/19-09/17/19		\$16,051.81			
722723	10/04/2019	Open			Accounts Payable	PAUL DAVIS	\$168.00		
	Invoice		Date	Description		Amount			
	100219		10/02/2019	Bridge Instruction (9.7-9.28) 10 students		\$168.00			
722724	10/04/2019	Open			Accounts Payable	PG&E	\$349.06		
	Invoice		Date	Description		Amount			
	7100-091919		09/19/2019	7166121710-0 09/19/19		\$140.53			
	0349-092619		09/26/2019	3042033034-9 9/26/19		\$170.74			
	0719-092619		09/26/2019	9223068071-9 092619		\$26.92			
	5875-09/22/19		09/22/2019	2012160587-5 08/22/19-09/20/19		\$10.87			
722725	10/04/2019	Open			Accounts Payable	PRAXAIR DISTRIBUTION, INC.	\$409.07		
	Invoice		Date	Description		Amount			
	91758238		09/12/2019	Fleet:Supplies		\$409.07			
722726	10/04/2019	Open			Accounts Payable	PUBLIC GOOD PR, LLC	\$3,250.50		
	Invoice		Date	Description		Amount			
	1758		10/01/2019	Public Relations (PR) Services - September 2019		\$3,250.50			

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722727	10/04/2019	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$480.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$480.00			
722728	10/04/2019	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	\$474,639.91		
	Invoice		Date	Description		Amount			
	3-2017-01.06		08/31/2019	McClellan Rd Separated Bikeways-Ph1B thru 8/31/19		\$474,639.91			
722729	10/04/2019	Open			Accounts Payable	ROGER LEE	\$1,729.14		
	Invoice		Date	Description		Amount			
	RogerL091119		09/11/2019	Reimburse Travel to Seattle APWA PWCX Conference		\$1,729.14			
722730	10/04/2019	Open			Accounts Payable	RONALD D OLDS	\$518.00		
	Invoice		Date	Description		Amount			
	5273		09/30/2019	Install video patch bay; wire Extron MAB outputs		\$518.00			
722731	10/04/2019	Open			Accounts Payable	RUBY CHEN	\$222.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$222.00			
722732	10/04/2019	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$995.00		
	Invoice		Date	Description		Amount			
	00010347		09/25/2019	Confined Space Awareness Training		\$995.00			
722733	10/04/2019	Open			Accounts Payable	Sapudar, Lauren	\$55.00		
	Invoice		Date	Description		Amount			
	LaurenS093019		09/30/2019	Reimbursement - Cell Phone 8/15 - 9/14		\$55.00			
722734	10/04/2019	Open			Accounts Payable	SHARPENING MECHANICS	\$1,608.54		
	Invoice		Date	Description		Amount			
	835		09/23/2019	Grounds: Hedge Trimmer, Pole Pruner, Blowers		\$1,608.54			
722735	10/04/2019	Open			Accounts Payable	SIGNAWEST SYSTEMS	\$2,025.22		
	Invoice		Date	Description		Amount			
	6153		09/11/2019	Facilities:Sports Center-Service Call-Fire Alarm		\$290.00			
	6161		09/18/2019	Facilities:Sports Center Fire Alarm Repair		\$1,735.22			
722736	10/04/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$494.69		
	Invoice		Date	Description		Amount			
	3424751204		09/11/2019	34 x 10 Red Tyvekwristsbands for Bobateeno		\$36.94			
	3424751205		09/11/2019	Post It Easel Pads for CIP		\$94.98			
	3425501620		09/20/2019	CMO Supplies (Paper - Clerk 1 Printer, Kitchen Items)		\$305.87			
	3424323261		09/05/2019	CMO Supplies (Portfolios, Envelopes)		\$56.90			
722737	10/04/2019	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	Child Support pp 9/14/19-9/27/19		\$276.92			
722738	10/04/2019	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$744.51		
	Invoice		Date	Description		Amount			
	350214310		09/11/2019	SYSCO - coffee for sr. center		\$744.51			
722739	10/04/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,148.12		
	Invoice		Date	Description		Amount			
	G56607		09/13/2019	Peter Coglianese		\$462.71			
	G57647		09/17/2019	ADAM CARIAGA		\$297.36			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	G57897		09/19/2019		REGINALDO DELGADO		\$388.05		
722740	10/04/2019	Open			Accounts Payable	TRIFORMIS CORPORATION	\$3,619.54		
	Invoice		Date	Description		Amount			
	4005309		09/26/2019	36 Soil Saver and 10 Wriggly Wranch compost bins		\$3,619.54			
722741	10/04/2019	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,612.50		
	Invoice		Date	Description		Amount			
	4357		08/31/2019	Cupertino Scene September 2019		\$1,612.50			
722742	10/04/2019	Open			Accounts Payable	United Way Silicon Valley	\$5.00		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	United Way pp 9/14/19-9/27/19		\$5.00			
722743	10/04/2019	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$77,358.51		
	Invoice		Date	Description		Amount			
	JeffO091619		09/16/2019	0459 CC Charges		\$66.64			
	JennyK091619		09/16/2019	8829CCCharges		\$29.96			
	DebF091619		09/16/2019	4780 CC Charges		\$37.70			
	GraceS091619		09/16/2019	2958 CC Charges		\$110.00			
	CyrahC091619		09/16/2019	2655 CC Charges		\$3,202.98			
	KimF091619		09/16/2019	6867 CC Charges		\$355.87			
	RafaelV091619		09/16/2019	8704 CC Charges		\$60.72			
	BethE091619		09/16/2019	5593 CC charges		\$3,558.62			
	JindyG091619		09/16/2019	0175 CC Charges		\$1,028.96			
	PaulT091619		09/16/2019	0208 CC Charges		\$72.90			
	Lisamm091619		09/16/2019	4642 CC Charges		\$2,149.19			
	MariluM091619		09/16/2019	6256 CC Charges		\$2,285.30			
	AlbertS091619		09/16/2019	7270 CC Charges		\$328.88			
	SundariP091619		09/16/2019	9702 CC Charges		\$85.85			
	RudyL091619		09/16/2019	8736 CC Charges		\$545.46			
	IkaP091619		09/16/2019	8108 CC Charges		\$272.60			
	clsaacP291619		09/16/2019	0125 CC Charges		\$491.33			
	RobertG091619		09/16/2019	6980 CC Charges		\$580.77			
	BillB091619		09/16/2019	5247 CC Charges		\$1,078.66			
	DomingoS091619		09/16/2019	7167 CC Charges		\$544.36			
	AndrewS091619		09/16/2019	9993 CC Charges		\$4,649.73			
	AdriannaS9162019		09/16/2019	0890 CC Charges		\$4.00			
	JasonF091619		09/16/2019	0161 CC Charges		\$2,597.34			
	TimC091619		09/16/2019	6518CCCharges		\$725.98			
	LaurenS091619		09/16/2019	0578 CC Charges		\$665.45			
	RobertD091619		09/16/2019	2557 CC Charges		\$271.90			
	BarbaraB091619		09/16/2019	8712CCCharges		\$137.13			
	KeithW091619		09/16/2019	8803CCCharges		\$33.51			
	JasonG091619		09/16/2019	2795 CC Charges		\$836.95			
	TyB091619		09/16/2019	3195 CC Charges		\$1,675.70			
	KennethE091619		09/16/2019	5954 CC Charges		\$905.96			
	UrsulaS091619		09/16/2019	2512 CC Charges		\$1,096.45			
	KelseyH091619		09/16/2019	1679 CC Charges		\$4,667.58			
	JeffP091619		09/16/2019	3990CCCharges		\$250.19			
	ColleenF91619		09/16/2019	0798 cc charges		\$1,923.07			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BrianG091619		09/16/2019	6202 CC Charges			\$3,543.45		
	BradA091619		09/16/2019	6013 CC Charges			\$3,598.73		
	AlexC091619		09/16/2019	0400CCCharges			\$2,259.96		
	MarcL091619		09/16/2019	0138 CC Charges			\$544.40		
	ShawnT091619		09/16/2019	0179 CC Charges			\$1,236.17		
	BeckyD091619		09/16/2019	9874CCCharges			\$70.00		
	AmandaH091619		09/16/2019	9326 CC Charges			\$326.92		
	BrianB091619		09/16/2019	3634 CC Charges			\$2,675.35		
	JasonB091619		09/16/2019	2565 CC Charges			\$737.17		
	DavidC091619		09/16/2019	2000 CC Charges			\$863.91		
	RSander091619		09/16/2019	4371 CC Charges			\$972.11		
	ElizabethS091619		09/16/2019	7075 CC Charges			\$541.96		
	DominicB091619		09/16/2019	8211 CC Charges			\$672.97		
	DanielM091619		09/16/2019	9167 CC Charges			\$1,386.11		
	JeffM091619		09/16/2019	4203 CC Charges			\$406.47		
	BennyH09162019		09/16/2019	1015 CC Charges			\$5,539.67		
	Kevink091619		09/16/2019	8746 CC Charges			\$1,298.31		
	BillM09162019		09/16/2019	6500 CC Charges			\$484.99		
	MarielaV091619		09/16/2019	8337 CC Charges			\$4,757.76		
	LauraL091619		09/16/2019	8688 CC Charges			\$75.00		
	ReiD0891619		09/16/2019	9254CCCharges			\$3,557.69		
	Branton091619		09/16/2019	5320 CC Charges			\$2,352.13		
	MarilynM091619		09/16/2019	6763 CC Charges			\$5,095.12		
	MollyJ091619		09/16/2019	4137 CC Charges			(\$2,965.53)		
722744	10/04/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$268.24		
	Invoice		Date	Description		Amount			
	OCTOBER2019GLASS		10/02/2019	OCTOBER 2019 Vision Benefit		\$268.24			
722745	10/04/2019	Open			Accounts Payable	Vision Service Plan (CA)	\$3,562.12		
	Invoice		Date	Description		Amount			
	October2019		10/02/2019	OCTOBER 2019 Vision Benefit		\$3,562.12			
722746	10/04/2019	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$234.00		
	Invoice		Date	Description		Amount			
	13068742		09/25/2019	Grounds: Essentria Jet Wasp/Hornet		\$234.00			
722747	10/04/2019	Open			Accounts Payable	Builders, Beyond	\$15,000.00		
	Invoice		Date	Description		Amount			
	214362		09/27/2019	10200 Empire Avenue, Encroachment 214362		\$15,000.00			
722748	10/04/2019	Open			Accounts Payable	Carrillo, Cristian	\$25.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	San Jose Fingerprinting		\$25.00			
722749	10/04/2019	Open			Accounts Payable	Cub Scouts Pack 415	\$500.00		
	Invoice		Date	Description		Amount			
	2001533.030		09/20/2019	QCC - 9.20.19 - Cupertino Room Rental 9.17.19		\$500.00			
722750	10/04/2019	Open			Accounts Payable	Finn, Rita	\$12.00		
	Invoice		Date	Description		Amount			
	#2000212.032		09/16/2019	Mindful Meditation class canceled - refund approved by JB		\$12.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722751	10/04/2019	Open			Accounts Payable	Graver, Norma	\$8.00		
	Invoice		Date	Description		Amount			
	#2000205.032		09/16/2019	refund for Softball BBQ on 9/12/19		\$8.00			
722752	10/04/2019	Open			Accounts Payable	GSNC SU 630	\$300.00		
	Invoice		Date	Description		Amount			
	2000216.032		09/23/2019	Rental Deposit refund for Bay Room - 9/21/19 - #R13812		\$300.00			
722753	10/04/2019	Open			Accounts Payable	Krassowski, Dan	\$8.00		
	Invoice		Date	Description		Amount			
	2000206.032		09/16/2019	refund for Softball BBQ - 9/12/19		\$8.00			
722754	10/04/2019	Open			Accounts Payable	LEGEND THEATRICAL INC.	\$144.00		
	Invoice		Date	Description		Amount			
	8512		10/03/2019	LEGEND THEATRICAL INC. BL refund		\$144.00			
722755	10/04/2019	Open			Accounts Payable	Mehta, Chand	\$500.00		
	Invoice		Date	Description		Amount			
	#2000214.032		09/23/2019	Rental Deposit refund for Reception Hall - 9/15/19 - #R26494		\$500.00			
722756	10/04/2019	Open			Accounts Payable	O'Hara, Lyric Rose	\$25.00		
	Invoice		Date	Description		Amount			
	92419		09/24/2019	San Jose Fingerprinting		\$25.00			
722757	10/04/2019	Open			Accounts Payable	Oka, Preston	\$8.00		
	Invoice		Date	Description		Amount			
	#2000207.032		09/16/2019	refund for Softball BBQ 9/12/19		\$8.00			
722758	10/04/2019	Open			Accounts Payable	Silver Lining Missions, Att: Laurent Mak Lam	\$500.00		
	Invoice		Date	Description		Amount			
	2001530.030		09/20/2019	QCC - 9.20.19 - Cupertino Room Rental 9.15.19		\$500.00			
722759	10/04/2019	Open			Accounts Payable	Vahidian, melody	\$351.00		
	Invoice		Date	Description		Amount			
	2001486.030		09/13/2019	Robotics 8843 refund minus 10% - approval from Marilu		\$351.00			
722760	10/04/2019	Open			Accounts Payable	JAMES COLVIN	\$240.00		
	Invoice		Date	Description		Amount			
	092919		09/24/2019	September payment		\$240.00			
722761	10/04/2019	Open			Accounts Payable	Sunflower Learning Center, Inc.	\$9,750.00		
	Invoice		Date	Description		Amount			
	2018-00001269		04/12/2018	18900 Stevens Creek Bl, permit #5719 - Encrchmnt Bond - BS14158		\$9,750.00			
Type Check Totals:						106 Transactions	\$821,134.59		
EFT									
28882	09/30/2019	Open			Accounts Payable	JEFFREY TRYBUS	\$54.00		
	Invoice		Date	Description		Amount			
	10-2 to 10/3		09/27/2019	CACEO annual seminar, JT cash advance		\$54.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28883	10/04/2019	Open			Accounts Payable	Employment Development	\$3,912.91		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	SDI - State Disability Insurance pp 9/14/19-9/27/19		\$3,912.91			
28884	10/04/2019	Open			Accounts Payable	PERS-457K	\$7,420.69		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	PERS Deferred Comp pp 9/14/19-9/27/19		\$7,420.69			
28885	10/02/2019	Open			Accounts Payable	SQUARE INC	\$115.00		
	Invoice		Date	Description		Amount			
	Square090219		10/02/2019	Square Billing		\$115.00			
28886	10/01/2019	Open			Accounts Payable	USPS - EFT ONLY	\$3,762.94		
	Invoice		Date	Description		Amount			
	USPS100119		10/01/2019	USPS- Cupertino Scene		\$3,762.94			
28887	10/04/2019	Open			Accounts Payable	ANGELA TSUI	\$1,362.06		
	Invoice		Date	Description		Amount			
	AngelaT100319		10/03/2019	Reimbursement - ICSC Conference 9/15-9/18		\$1,362.06			
28888	10/04/2019	Open			Accounts Payable	ARCHANA PANDA	\$350.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$350.00			
28889	10/04/2019	Open			Accounts Payable	AUSTIN, NATASHA	\$3,125.20		
	Invoice		Date	Description		Amount			
	Natasha Fall19P1		09/24/2019	Natasha Fall19P1		\$3,125.20			
28890	10/04/2019	Open			Accounts Payable	AYYAGARI, BHUVNA	\$123.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$123.00			
28891	10/04/2019	Open			Accounts Payable	CRUZ, RAYCHEL	\$4,410.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$4,410.00			
28892	10/04/2019	Open			Accounts Payable	Eflex Group, Inc	\$4,355.41		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	FSA pp 9/14/19-9/27/19		\$4,355.41			
28893	10/04/2019	Open			Accounts Payable	GRACE DUVAL	\$160.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$160.00			
28894	10/04/2019	Open			Accounts Payable	HALL, DEBORAH KAY	\$94.00		
	Invoice		Date	Description		Amount			
	100219		10/02/2019	Beginning Beading (9.5-9.26) 4 students - \$25 admin fee		\$94.00			
28895	10/04/2019	Open			Accounts Payable	HILL, JENNIFER	\$148.00		
	Invoice		Date	Description		Amount			
	92419		09/24/2019	September payment		\$148.00			
28896	10/04/2019	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,069.82		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	ICMA Deferred Comp pp 9/14/19-9/27/19		\$4,069.82			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28897	10/04/2019	Open			Accounts Payable	JOSEPH D'ANGELO AND ASSOCIATES, INC.	\$4,000.00		
	Invoice		Date	Description		Amount			
	1180		10/01/2019	QCC - Cupertino Room Upgrade		\$4,000.00			
28898	10/04/2019	Open			Accounts Payable	LINDA RIOS	\$3,950.00		
	Invoice		Date	Description		Amount			
	1276		09/30/2019	Youth Outreach Services 9-1 to 9-30-19		\$3,950.00			
28899	10/04/2019	Open			Accounts Payable	MERCHANT, TEJAL	\$205.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$205.00			
28900	10/04/2019	Open			Accounts Payable	National Deferred (ROTH)	\$3,746.54		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	Nationwide Roth pp 9/14/19-9/27/19		\$3,746.54			
28901	10/04/2019	Open			Accounts Payable	National Deferred Compensatin	\$29,901.45		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	Nationwide Deferred Comp pp 9/14/19-9/27/19		\$29,901.45			
28902	10/04/2019	Open			Accounts Payable	OH, JENNIFER	\$256.00		
	Invoice		Date	Description		Amount			
	100219		10/02/2019	Nutrition Made EZ (9.30) 8 Students		\$256.00			
28903	10/04/2019	Open			Accounts Payable	PARS/City of Cupertino	\$6,138.22		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	PARS pp 9/14/19-9/27/19		\$6,138.22			
28904	10/04/2019	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$5,000.00		
	Invoice		Date	Description		Amount			
	093019-11		09/30/2019	O365 Citywide training		\$5,000.00			
28905	10/04/2019	Open			Accounts Payable	SWICK, MELISSA	\$1,224.00		
	Invoice		Date	Description		Amount			
	092419		09/24/2019	September payment		\$1,224.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					24 Transactions		\$87,884.24		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$821,134.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$821,134.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$87,884.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$87,884.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$909,018.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	130	\$909,018.83	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$821,134.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$821,134.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$87,884.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$87,884.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$909,018.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	130	\$909,018.83	\$0.00

Approved: Beth G. Viajar

10.07.19