

Payment Register

From Payment Date: 10/5/2019 - To Payment Date: 10/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
722762	10/11/2019	Open			Accounts Payable	AAA FENCE COMPANY INC	\$26,505.00		
	Invoice		Date	Description		Amount			
	39023-01		10/02/2019	Grounds:Fencing		\$26,505.00			
722763	10/11/2019	Open			Accounts Payable	AdTaxi Bay Area News Group	\$753.00		
	Invoice		Date	Description		Amount			
	0001216688		09/30/2019	Legal Advertising - September 2019		\$753.00			
722764	10/11/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$147.02		
	Invoice		Date	Description		Amount			
	4984729 090719		09/07/2019	Water for QCC		\$147.02			
722765	10/11/2019	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$949.00		
	Invoice		Date	Description		Amount			
	1193040		10/07/2019	Insurance Premium for Tree Lighting Event 2019		\$306.00			
	1193679		10/08/2019	Insurance Premium for Wildlife & Harvest Festival 2019		\$643.00			
722766	10/11/2019	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$351.37		
	Invoice		Date	Description		Amount			
	304620969		10/03/2019	September 2019 fees		\$351.37			
722767	10/11/2019	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$500.28		
	Invoice		Date	Description		Amount			
	0130411		09/20/2019	2019 S-74 Supplement Pages		\$500.28			
722768	10/11/2019	Open			Accounts Payable	ANYA KROTH	\$49.40		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$49.40			
722769	10/11/2019	Open			Accounts Payable	ASTRID ROBLES	\$87.39		
	Invoice		Date	Description		Amount			
	AstridR100319		10/03/2019	Reimbursement - 9/24/19		\$87.39			
722770	10/11/2019	Open			Accounts Payable	AT&T	\$345.04		
	Invoice		Date	Description		Amount			
	8001 - 092519		09/25/2019	911 Emergency hone Lines		\$43.13			
	1001 - 92519		09/18/2019	911 Emergency Phone Lines		\$43.13			
	5001 - 91819		09/18/2019	911 Emergency Phone Lines		\$43.13			
	6001-9/18/19		09/18/2019	911 Emergency Phone Lines		\$43.13			
	7001 - 91819		09/18/2019	911 Emergency Phone Lines		\$43.13			
	1001 - 92119		09/21/2019	911 Emergency Phone Lines		\$43.13			
	9001-92119		09/21/2019	911 Emergency Phone Lines		\$43.13			
	6001-92119		09/21/2019	911 Emergency Phone Lines		\$43.13			
722771	10/11/2019	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$188.51		
	Invoice		Date	Description		Amount			
	P18795231		09/16/2019	Facilities:Batteries		\$188.51			
722772	10/11/2019	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$800.00		
	Invoice		Date	Description		Amount			
	227947-00		09/27/2019	Uniforms/Safety Apparel		\$800.00			

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722773	10/11/2019	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,173.89		
	Invoice		Date	Description		Amount			
	SI-1210624		09/20/2019	Trees&ROW:Plants		\$1,173.89			
722774	10/11/2019	Open			Accounts Payable	BRUCE'S TIRE INC	\$75.00		
	Invoice		Date	Description		Amount			
	7004858		10/04/2019	Fleet: Aignment		\$75.00			
722775	10/11/2019	Open			Accounts Payable	CALIFORNIA ADVOCATES FOR NURSING HOME REFORM	\$680.00		
	Invoice		Date	Description		Amount			
	R1081537		09/30/2019	Elder Law Conference Fee for A Stankovich		\$680.00			
722776	10/11/2019	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$28,633.07		
	Invoice		Date	Description		Amount			
	3333-091819		09/18/2019	5926633333 08/17/19-9/17/19		\$28,633.07			
722777	10/11/2019	Open			Accounts Payable	CHAO YONG CHEN	\$800.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$800.00			
722778	10/11/2019	Open			Accounts Payable	CINTAS CORPORATION	\$865.04		
	Invoice		Date	Description		Amount			
	630727621		10/01/2019	Uniforms/Safety Apparel		\$865.04			
722779	10/11/2019	Open			Accounts Payable	COMCAST	\$833.14		
	Invoice		Date	Description		Amount			
	3310-090719		09/07/2019	8155400650183310		\$833.14			
722780	10/11/2019	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$886.32		
	Invoice		Date	Description		Amount			
	81986085		09/30/2019	Metro Scan fees September 2019		\$886.32			
722781	10/11/2019	Open			Accounts Payable	DANCE FORCE LLC	\$1,115.40		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$1,115.40			
722782	10/11/2019	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$14,084.26		
	Invoice		Date	Description		Amount			
	348638		09/30/2019	General IT Consulting		\$13,515.00			
	348674		09/30/2019	Palo Alto Networks PA-220 Support License		\$569.26			
722783	10/11/2019	Open			Accounts Payable	DAVID STILLMAN	\$913.20		
	Invoice		Date	Description		Amount			
	DavidS090819		09/08/2019	Reimburse Airfare & Baggage to Toronto NACTO Conference		\$913.20			
722784	10/11/2019	Open			Accounts Payable	DFM ASSOCIATES	\$57.90		
	Invoice		Date	Description		Amount			
	2019CAEC		10/03/2019	Publication, 2019 CA Elections Code		\$57.90			
722785	10/11/2019	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$408.10		
	Invoice		Date	Description		Amount			
	DSA07/19-09/19		10/10/2019	DSA796- 7/19-09/19		\$408.10			

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722786	10/11/2019	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	40160		10/01/2019	Facilities: Aquarium service Oct 2019		\$2,160.00			
722787	10/11/2019	Open			Accounts Payable	ECS IMAGING INC	\$1,800.00		
	Invoice		Date	Description		Amount			
	14489		10/04/2019	Laserfiche Import Agent LSAP		\$1,800.00			
722788	10/11/2019	Open			Accounts Payable	ELCOR ELECTRIC	\$1,022.00		
	Invoice		Date	Description		Amount			
	2575		01/08/2019	Cupertino Senior Center service		\$1,022.00			
722789	10/11/2019	Open			Accounts Payable	EOA, INC.	\$5,080.78		
	Invoice		Date	Description		Amount			
	CT01-0819		09/19/2019	assistance with preparing GSI plan		\$5,080.78			
722790	10/11/2019	Open			Accounts Payable	EWING IRRIGATION	\$262.69		
	Invoice		Date	Description		Amount			
	8402282		09/27/2019	Grounds: Carson 12in Green Boxes		\$262.69			
722791	10/11/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,169.56		
	Invoice		Date	Description		Amount			
	314572		09/27/2019	Streets: Shackles, Padlocks, etc.		\$1,169.56			
722792	10/11/2019	Open			Accounts Payable	GARDENLAND	\$568.06		
	Invoice		Date	Description		Amount			
	712669		09/26/2019	Trees&ROW: Telescoping Pruner		\$568.06			
722793	10/11/2019	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$6,856.00		
	Invoice		Date	Description		Amount			
	12, 2018-13		10/01/2019	SO #2 MRW Parking Lot, CTYCU001_J05934.200_201909-J751 Sept 2019		\$6,856.00			
722794	10/11/2019	Open			Accounts Payable	GILROY GARDENS INC	\$464.00		
	Invoice		Date	Description		Amount			
	G75010013		09/27/2019	Gilroy Gardens Trip 09/15/2019 Admissions		\$464.00			
722795	10/11/2019	Open			Accounts Payable	GOLDEN STATE BRIDGE INC	\$4,829.47		
	Invoice		Date	Description		Amount			
	2019-108-002		08/12/2019	5% Retention, return		\$4,829.47			
722796	10/11/2019	Open			Accounts Payable	GRAINGER INC	\$194.90		
	Invoice		Date	Description		Amount			
	9297334261		09/18/2019	Streets: Impact Socket		\$42.41			
	9298863698		09/19/2019	Facilities: V-Belts		\$152.49			
722797	10/11/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$22,201.17		
	Invoice		Date	Description		Amount			
	IN54114-1		09/24/2019	5 dell monitors		\$915.03			
	IN54112-1		09/30/2019	13 Laptops - IT and General Supply		\$21,286.14			
722798	10/11/2019	Open			Accounts Payable	GRAYBAR ELECTRIC CO INC	\$290.89		
	Invoice		Date	Description		Amount			
	9312448948		09/30/2019	Facilities: Tool Parts/Supplies		\$290.89			

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722799	10/11/2019	Open			Accounts Payable	HE, JUAN	\$416.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$416.00			
722800	10/11/2019	Open			Accounts Payable	HU, POLLY	\$3,387.50		
	Invoice		Date	Description		Amount			
	100719		10/07/2019	Chair X (8.19-10.7) & Yoga 50+ (9.3-10.8)		\$1,912.50			
	Fall #1		10/07/2019	Fall #1		\$1,475.00			
722801	10/11/2019	Open			Accounts Payable	HUICHEN LIN	\$120.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$120.00			
722802	10/11/2019	Open			Accounts Payable	INTENT DIGITAL LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	956		10/07/2019	VoteLynx "SE" Platinum Support (Nov. 2019-Oct. 2020)		\$2,000.00			
722803	10/11/2019	Open			Accounts Payable	IQRAAM NABI	\$441.93		
	Invoice		Date	Description		Amount			
	IqraamN10032019		10/03/2019	Misac Conference Reimbursement		\$441.93			
722804	10/11/2019	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMENT	\$2,344.10		
	Invoice		Date	Description		Amount			
	BZRC032		09/30/2019	City Clerk Office Storage 10/1 - 10/31		\$2,069.98			
	BZSW963		09/30/2019	City Attorney's Office Storage 10/1 - 10/31		\$274.12			
722805	10/11/2019	Open			Accounts Payable	JAIPRAKASH PANDE	\$200.00		
	Invoice		Date	Description		Amount			
	JaiprakashP		10/07/2019	JAIPRAKASH PANDE: Rangoli and Heena		\$200.00			
722806	10/11/2019	Open			Accounts Payable	JAM SERVICES INC	\$6,976.00		
	Invoice		Date	Description		Amount			
	124358		09/30/2019	Streets: Fixtures		\$6,976.00			
722807	10/11/2019	Open			Accounts Payable	JANICE WRIGHT	\$574.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$574.00			
722808	10/11/2019	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$16,389.00		
	Invoice		Date	Description		Amount			
	13429		08/31/2019	Legal Services		\$9,175.00			
	13428		08/31/2019	Legal Services		\$7,214.00			
722809	10/11/2019	Open			Accounts Payable	JILL HAFF	\$952.50		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$952.50			
722810	10/11/2019	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT LLC	\$7,920.00		
	Invoice		Date	Description		Amount			
	JTTE092519C-D		09/25/2019	Tree Maintenance		\$7,920.00			
722811	10/11/2019	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$245.65		
	Invoice		Date	Description		Amount			
	808-00000746241		10/01/2019	Facilities: Paint for City Hall		\$245.65			

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722812	10/11/2019	Open			Accounts Payable	KENYATTA ALI	\$280.80		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$280.80			
722813	10/11/2019	Open			Accounts Payable	KIMBALL-MIDWEST	\$248.48		
	Invoice		Date	Description		Amount			
	7434756		09/26/2019	Fleet:Silicon, O-Rings, Flange inserts, etc.		\$248.48			
722814	10/11/2019	Open			Accounts Payable	KNORR SYSTEMS INC	\$946.01		
	Invoice		Date	Description		Amount			
	SI216008		09/25/2019	Facilities: Pool Chemicals		\$946.01			
722815	10/11/2019	Open			Accounts Payable	LEWIS AND TIBBITTS INC	\$109,555.73		
	Invoice		Date	Description		Amount			
	13457		09/30/2019	2019 Minor Asphalt Repairs, Project 2019-111		\$109,555.73			
722816	10/11/2019	Open			Accounts Payable	Life Insurance Company of North America	\$13,953.99		
	Invoice		Date	Description		Amount			
	2745-10919		10/09/2019	OCTOBER 2019 CIGNA		\$13,953.99			
722817	10/11/2019	Open			Accounts Payable	LOU THURMAN	\$52.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$52.00			
722818	10/11/2019	Open			Accounts Payable	MALLIKA M THOPPAY	\$200.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$200.00			
722819	10/11/2019	Open			Accounts Payable	MAU TRUONG	\$430.05		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$430.05			
722820	10/11/2019	Open			Accounts Payable	MEIR, ERIKA	\$21.60		
	Invoice		Date	Description		Amount			
	100719		10/07/2019	6 Flex Passes		\$21.60			
722821	10/11/2019	Open			Accounts Payable	MIG INC	\$4,873.50		
	Invoice		Date	Description		Amount			
	0060060		08/14/2019	Consultant services for Park & Rec MP		\$4,873.50			
722822	10/11/2019	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS, INC.	\$380.06		
	Invoice		Date	Description		Amount			
	INV57898		09/25/2019	Grounds: Supplies		\$380.06			
722823	10/11/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$81.67		
	Invoice		Date	Description		Amount			
	100708		09/26/2019	Grounds:Planter Mix		\$81.67			
722824	10/11/2019	Open			Accounts Payable	NAPA Auto Parts	\$859.58		
	Invoice		Date	Description		Amount			
	583285		07/26/2019	Fleet:Disc Brake Pad, Chain Cables		\$146.92			
	589814		10/03/2019	Fleet: Calipers, Disc pad, Rotors		\$712.66			

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722825	10/11/2019	Open			Accounts Payable	NARAYANAN, RUPA	\$199.00		
	Invoice		Date	Description		Amount			
	100719		10/07/2019	Yoga Foundations (8.13-10.8) 5 Students - \$25 Admin Fee		\$199.00			
722826	10/11/2019	Open			Accounts Payable	National Business Furniture	\$7,672.29		
	Invoice		Date	Description		Amount			
	MK531321-TDQ		09/05/2019	EOC Chairs		\$7,672.29			
722827	10/11/2019	Open			Accounts Payable	Neopost USA Inc	\$1,316.25		
	Invoice		Date	Description		Amount			
	57039805		10/01/2019	Standard Maintenance for Postage Machine		\$1,316.25			
722828	10/11/2019	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	9091322417		10/01/2019	Satellite Cell Phone Services 9/1 - 9/30		\$79.04			
722829	10/11/2019	Open			Accounts Payable	NIDHI MATHUR	\$650.33		
	Invoice		Date	Description		Amount			
	NidhiM10032019		10/03/2019	Reimbursement for Misac Conference		\$650.33			
722830	10/11/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$479.44		
	Invoice		Date	Description		Amount			
	2591-431290		09/26/2019	Fleet:Oil and Air Filters, Grease		\$196.05			
	2591-431209		09/26/2019	Fleet: Tire Shine Credit		(\$10.89)			
	2591-431122		09/25/2019	Fleet:Wiper Blades		\$103.66			
	2591-431124		09/25/2019	Fleet: Tire Shine		\$21.78			
	2591-433361		10/07/2019	Fleet:Oil Filter Threadlocker		\$153.86			
	2591-432434		10/02/2019	Fleet:GL-Wiper Fld		\$14.98			
722831	10/11/2019	Open			Accounts Payable	OFFICE DEPOT	\$220.92		
	Invoice		Date	Description		Amount			
	377630989001		09/13/2019	Office Supplies		\$48.10			
	381875917001		09/24/2019	Office Supplies: Pens		\$11.62			
	380666207001		09/20/2019	Wall Clock, Facial Tissue, Dish Soap		\$16.62			
	380056132001		09/19/2019	Black on White Tape		\$20.31			
	376063766001		09/10/2019	O365 Trainings - LaCroix		\$97.11			
	376881108001		09/12/2019	O365 training - waters		\$27.16			
722832	10/11/2019	Open			Accounts Payable	OLSON HAGEL & FISHBURN, LLP	\$770.00		
	Invoice		Date	Description		Amount			
	326146		07/31/2019	Legal Services, 40958-01		\$770.00			
722833	10/11/2019	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$63,740.00		
	Invoice		Date	Description		Amount			
	1909-075		10/07/2019	2019 Pavement Maintenance Ph 1 & 2 9/1/19-9/30/19		\$63,740.00			
722834	10/11/2019	Open			Accounts Payable	PETERSON TRACTOR CO.	\$139,268.95		
	Invoice		Date	Description		Amount			
	A3014701		09/26/2019	Fleet:Caterpillar Model 918M		\$139,268.95			
722835	10/11/2019	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$636.00		
	Invoice		Date	Description		Amount			
	77834-81881		10/04/2019	Purple Interpreter- Maureen Roan 9/26		\$300.00			
	76853-81232		10/02/2019	VRI Interpreter- Zeng		\$336.00			

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722836	10/11/2019	Open			Accounts Payable	Quench USA, Inc	\$312.08		
	Invoice		Date	Description		Amount			
	INV02061532		10/01/2019	Facilities: Water Dispenser Rental		\$78.59			
	INV02058616		10/01/2019	Facilities: Water Dispenser Rental		\$154.90			
	INV02051733		10/01/2019	Facilities:Water Dispenser Rental		\$78.59			
722837	10/11/2019	Open			Accounts Payable	REBECCA MCCORMICK	\$606.95		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$606.95			
722838	10/11/2019	Open			Accounts Payable	REPASKY, CELESTE, E	\$49.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$49.00			
722839	10/11/2019	Open			Accounts Payable	RONALD D OLDS	\$462.50		
	Invoice		Date	Description		Amount			
	5274		10/07/2019	Control Room Wiring Project		\$462.50			
722840	10/11/2019	Open			Accounts Payable	ROYAL BRASS INC	\$170.89		
	Invoice		Date	Description		Amount			
	907918-001		10/01/2019	Fleet: Hose Assembly		\$170.89			
722841	10/11/2019	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,750.00		
	Invoice		Date	Description		Amount			
	0076935		10/07/2019	Facilities: Senior Ctr-Extermination		\$325.00			
	0076444		09/11/2019	Facilities:Comm Hall-Extermination		\$375.00			
	0076007		09/11/2019	Facilities: Changed bait various bldgs		\$1,050.00			
722842	10/11/2019	Open			Accounts Payable	RUBY CHEN	\$200.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$200.00			
722843	10/11/2019	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$103,582.73		
	Invoice		Date	Description		Amount			
	Import - 862307		09/23/2019	0068410000-1 - 22221 McClellan 8302		\$227.30			
	Import - 862308		09/23/2019	0134100000-6 - 8303 Memorial Park		\$4,628.88			
	Import - 862309		09/30/2019	0251610000-1 - 19500 Calle De Barcelona		\$88.46			
	Import - 862311		09/23/2019	0345710000-0 - Alderbrook Ln.FS		\$111.35			
	Import - 862313		09/23/2019	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,360.15			
	Import - 862315		09/23/2019	1198300000-8 - 21979 San Fernando Ave. 6620		\$134.69			
	Import - 862316		09/23/2019	1250520000-1 - 6620 Blackberry/Snack		\$701.25			
	Import - 862317		09/23/2019	1332100000-5 - Hyde Avenue		\$5,084.65			
	Import - 862318		09/23/2019	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18			
	Import - 862320		09/23/2019	1444810000-9 - Hyannisport Dr. LS		\$5,893.16			
	Import - 862321		09/30/2019	1649600000-7 - Barrington Bridge Lane		\$269.87			
	Import - 862324		09/23/2019	1735700000-3 - 8303 Memorial Park Restroom		\$161.93			
	Import - 862325		09/23/2019	1787904559-3 - 22221 McClellan 8302		\$348.14			
	Import - 862326		09/23/2019	1832500000-0 - Ruppell PL LS		\$2,876.13			
	Import - 862327		09/23/2019	1836700000-9 - 8322 Mary Mini Park		\$145.58			
	Import - 862328		09/23/2019	1987700000-0 - Alderbrook Ln LS		\$9,410.45			
	Import - 862329		09/23/2019	2228610000-7 - 21111 Stevens Crk LS		\$1,273.24			
	Import - 862330		09/23/2019	2243500000-9 - 10300 Ainsworth Dr.LS		\$3,566.62			
	Import - 862331		09/23/2019	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 862332		09/23/2019	2288800000-1 - 8306 Somerset Park		\$1,316.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 862333		09/30/2019	2628900000-7	- Farallone Dr.LS		\$7,224.63		
	Import - 862334		09/23/2019	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$111.35		
	Import - 862335		09/23/2019	2892070144-9	- 22221 McClellan 8320		\$97.69		
	Import - 862336		09/23/2019	2958510000-0	- 10555 Mary Ave.		\$171.89		
	Import - 862337		09/23/2019	2974010000-2	- 21251 Stevens Creek Blvd		\$537.83		
	Import - 862338		09/23/2019	2984810000-3	- 8504 Alves and Stelling		\$423.42		
	Import - 862340		09/23/2019	3207400000-4	- 21710 McClellan 8312		\$3,060.01		
	Import - 862341		09/23/2019	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 862343		09/23/2019	3430520000-4	- 21111 Stev. Crk Blvd Teen Ctr		\$33.00		
	Import - 862344		09/23/2019	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$319.61		
	Import - 862345		09/23/2019	3612707315-7	- Stockmeir Ct		\$984.52		
	Import - 862346		09/23/2019	3673220000-5	- Stev.Crk/Cupertino Rd.		\$41.18		
	Import - 862349		09/23/2019	3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
	Import - 862350		09/23/2019	3841010000-2	- 8507 Monta Vista Park		\$161.93		
	Import - 862351		09/23/2019	3856110000-9	- 8322 Stella Estates		\$41.18		
	Import - 862352		09/23/2019	3857710000-1	- 8322 Foothill/Cupertino Rd		\$81.24		
	Import - 862354		09/23/2019	3900520000-9	- 10300 Torre Ave		\$636.32		
	Import - 862355		09/23/2019	4012210000-7	- 22601 Voss Av 8304		\$3,760.46		
	Import - 862356		09/23/2019	4103020000-4	- 6620 Blackberry/Snack		\$1,147.95		
	Import - 862357		09/23/2019	4227520000-6	- 8303 Memorial Park		\$962.71		
	Import - 862361		09/23/2019	5122900000-8	- Portable Meter		\$246.81		
	Import - 862362		09/23/2019	5237400000-9	- Dumas Dr, LS		\$9,214.13		
	Import - 862364		09/23/2019	5356310000-6	- 8322 Stev.Crk/Median		\$129.29		
	Import - 862368		09/23/2019	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
	Import - 862369		09/23/2019	5835000000-4	- 8322 Stelling/Alves		\$81.24		
	Import - 862370		09/23/2019	5929210000-1	- 8322 Ann Arbor Ct		\$37.51		
	Import - 862371		09/23/2019	5948100000-4	- Emerg Irrig/Golf		\$8,207.73		
	Import - 862372		09/23/2019	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$423.64		
	Import - 862373		09/23/2019	5997110000-9	- 7555 Barnhart Pl		\$4,404.44		
	Import - 862374		09/23/2019	6292600000-1	- 10800 Torre Ave LS		\$4,524.42		
	Import - 862375		09/23/2019	6296810000-8	- 8322 Stev.Crk Bl median		\$101.07		
	Import - 862376		09/23/2019	6405210000-1	- 8506 McClellan Ranch		\$68.39		
	Import - 862377		09/23/2019	6578520000-0	- 8322 Foothill/Alpine LS		\$81.24		
	Import - 862378		09/23/2019	6730700000-9	- 21975 San Fernando Av		\$422.48		
	Import - 862380		09/23/2019	6788620000-4	- 10555 Mary Ave. 8503		\$221.86		
	Import - 862382		09/23/2019	6907100000-9	- Alderbrook Ln		\$205.81		
	Import - 862383		09/23/2019	6935200000-9	- 8303 Memorial Park		\$4,879.48		
	Import - 862384		09/23/2019	6973320000-5	- 8301 Linda Vista PK1		\$1,022.65		
	Import - 862385		09/23/2019	7036000000-7	- 85 Stev.Crk/Mary LS		\$81.24		
	Import - 862387		09/23/2019	7054200000-8	- 8322 Phar Lap LS		\$25.19		
	Import - 862389		09/23/2019	7495200000-3	- 10300 Torre Ave FS		\$111.35		
	Import - 862391		09/23/2019	7630410000-1	- Salem Av.LS		\$386.26		
	Import - 862394		09/23/2019	7930000000-1	- 8322 Stelling/Christensen Dr.		\$92.09		
	Import - 862395		09/23/2019	8006810000-9	- 10450 Mann Dr		\$25.19		
	Import - 862396		09/23/2019	8065700000-8	- Peninsula and Fitzgerald Is		\$30.59		
	Import - 862397		09/30/2019	8148220000-3	- Sterling BL LS(Sterlinig BarnhartPk)		\$643.51		
	Import - 862398		09/23/2019	8270010000-9	- Janice Ave.LS		\$151.04		
	Import - 862399		09/23/2019	8287220000-9	- 8322 Stevens Cr/San Antonio LS		\$41.18		
	Import - 862400		09/24/2019	8427420000-9	- 8322 Foothill/Vista Knoll		\$832.96		
	Import - 862401		09/23/2019	8549600000-2	- Bubb Rd.LS		\$4,557.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 862402		09/23/2019	8605220000-2 -	Stev.Crk/Orange LS		\$41.18		
	Import - 862403		09/23/2019	8647520000-1 -	10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 862404		09/23/2019	8755010000-9 -	10455 Miller Ave/Creekside		\$401.84		
	Import - 862405		09/23/2019	8879620000-9 -	8504 Christensen Dr		\$205.51		
	Import - 862406		09/23/2019	8886800000-6 -	8301 Linda Vista PK2		\$881.01		
	Import - 862409		09/23/2019	9377600000-7 -	8307 Varian Park		\$2,880.25		
	Import - 862416		09/23/2019	9824500000-9 -	8322 Irrig SC/Stelling		\$152.01		
722844	10/11/2019	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$160.00		
	Invoice		Date		Description		Amount		
	1800069615		09/19/2019		LIVE SCAN SERVICES AUGUST 2019		\$160.00		
722845	10/11/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$157.49		
	Invoice		Date		Description		Amount		
	3426008265		09/26/2019		City Council Supplies - Ink (Mayor Printer)		\$107.68		
	3426008269		09/26/2019		Engineering Scale for CIP		\$21.80		
	3426008267		09/26/2019		Architectural supplies for Library Room Expansion Project-Dianne		\$28.01		
722846	10/11/2019	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$72.21		
	Invoice		Date		Description		Amount		
	1108/59		10/02/2019		Grounds: Grass Festuca Beyond Blue		\$72.21		
722847	10/11/2019	Open			Accounts Payable	SUNNYVALE FORD	\$129.35		
	Invoice		Date		Description		Amount		
	156745		09/27/2019		Fleet:Auto Parts/Supplies		\$59.91		
	156756		09/27/2019		Fleet:Auto parts/supplies		\$59.91		
	156898		10/01/2019		Fleet:Auto parts/supplies		\$9.53		
722848	10/11/2019	Open			Accounts Payable	SUZANNE MARIE BESLER	\$56.94		
	Invoice		Date		Description		Amount		
	Fall #1		10/07/2019		Fall #1		\$56.94		
722849	10/11/2019	Open			Accounts Payable	TELEPATH CORP	\$1,823.13		
	Invoice		Date		Description		Amount		
	SI-260353		10/03/2019		Facilities: 450-520MHz 5W, Antenna, Battery, Charger, etc.		\$1,823.13		
722850	10/11/2019	Open			Accounts Payable	TOAN QUACH	\$472.15		
	Invoice		Date		Description		Amount		
	ToanQ10032019		10/03/2019		MISAC Reimbursement		\$472.15		
722851	10/11/2019	Open			Accounts Payable	TSAI , JENNY	\$120.00		
	Invoice		Date		Description		Amount		
	Fall #1		10/07/2019		Fall #1		\$120.00		
722852	10/11/2019	Open			Accounts Payable	TURF STAR, INC.	\$871.30		
	Invoice		Date		Description		Amount		
	7088067-00		09/26/2019		Fleet: Equipment Parts		\$871.30		
722853	10/11/2019	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$237.99		
	Invoice		Date		Description		Amount		
	114-9063558		08/31/2019		portable toilet at compost site		\$237.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722854	10/11/2019	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$1,998.00		
	Invoice		Date	Description		Amount			
	30224		09/30/2019	PROFESSIONAL SERVICES SEPTEMBER 2019		\$1,377.00			
	Milkes093019		09/30/2019	Milkes Matter		\$621.00			
722855	10/11/2019	Open			Accounts Payable	WILLIAM RASSIEUR	\$400.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$400.00			
722856	10/11/2019	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$352.07		
	Invoice		Date	Description		Amount			
	189-1102286		10/03/2019	Fleet: Tires		\$352.07			
722857	10/11/2019	Open			Accounts Payable	WOWzy Creation Corp	\$47.68		
	Invoice		Date	Description		Amount			
	93523		09/26/2019	Name Plate - Deb Feng, Dianne Thompson		\$47.68			
722858	10/11/2019	Open			Accounts Payable	MENDONCA, RUNA	\$767.00		
	Invoice		Date	Description		Amount			
	2001465.030		09/06/2019	QCC-9.6.19 Customer w/draw & pro-rated refund for C#6625.		\$767.00			
722859	10/11/2019	Open			Accounts Payable	PHADKE, SONALI	\$150.00		
	Invoice		Date	Description		Amount			
	2001500.030		09/17/2019	QCC-9.18.19 Customer Refund request for C#9744.		\$150.00			
722860	10/11/2019	Open			Accounts Payable	RICHARDS, HELENA	\$12.00		
	Invoice		Date	Description		Amount			
	2001578.030		10/07/2019	customer bot 3 pass for SC class. teach accept 1, refund 2.		\$12.00			
722861	10/11/2019	Open			Accounts Payable	SOUNDARARAJAN , RAMESWARI	\$150.00		
	Invoice		Date	Description		Amount			
	2001487.030		09/19/2019	Customer request refund for CEW 9746 9.15.19		\$150.00			
722862	10/11/2019	Open			Accounts Payable	Stickler, Diana	\$30.00		
	Invoice		Date	Description		Amount			
	2000208.032		09/16/2019	Yogalates canceled due to unexpected instructor conflict		\$30.00			
Type Check Totals:							\$632,124.68		
EFT					101 Transactions				
28907	10/07/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$38,349.66		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	CA - CA State Tax pp 9/14/19-9/27/19		\$38,349.66			
28908	10/07/2019	Open			Accounts Payable	IRS	\$126,408.39		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	MED - Medicare Tax pp 9/14/19-9/27/19		\$126,408.39			
28909	10/10/2019	Open			Accounts Payable	P E R S	\$401,268.38		
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	CalPERS pp 9/14/19-9/27/19		\$401,268.38			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28910	10/10/2019	Open			Accounts Payable	California Public Employees' Retirement System	\$326,119.69		
	Invoice		Date	Description		Amount			
	7158-091619		09/16/2019	Health Premiums 10/2019		\$326,119.69			
28911	10/11/2019	Open			Accounts Payable	Araza, Adam	\$2,000.00		
	Invoice		Date	Description		Amount			
	Adam- USCThesis		09/23/2019	USC- Master Thesis 5/15/19-8/6/19		\$2,000.00			
28912	10/11/2019	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM091219		09/12/2019	Cell Ph Svc Reimbursement;08.13.19-09.12.19		\$55.00			
28913	10/11/2019	Open			Accounts Payable	GRACE DUVAL	\$660.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$660.00			
28914	10/11/2019	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF091919		09/19/2019	Cell Ph Svc Reimbursement;08.20.19-09.19.19		\$55.00			
28915	10/11/2019	Open			Accounts Payable	KIRSTEN SQUARCIA	\$80.00		
	Invoice		Date	Description		Amount			
	KirstenS100919		10/09/2019	Cell Phone Reimbursement (June, July, August, September 2019)		\$80.00			
28916	10/11/2019	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$690.00		
	Invoice		Date	Description		Amount			
	40457		09/27/2019	Legal Services		\$690.00			
28917	10/11/2019	Open			Accounts Payable	M-GROUP	\$3,751.00		
	Invoice		Date	Description		Amount			
	1001097		04/30/2019	Professional Services (Project - Mobile Vendors Regulations)		\$613.50			
	1001354		08/31/2019	Professional Services (Project - Mobile Vendors Regulations)		\$324.50			
	1000829		12/31/2018	Professional Services (Project - Mobile Vendors Regulations)		\$1,563.00			
	1000995		03/31/2019	Professional Services (Project- Innovation District Vision Plan)		\$1,250.00			
28918	10/11/2019	Open			Accounts Payable	MANAGEMENT PARTNERS, INCORPORATED	\$4,200.00		
	Invoice		Date	Description		Amount			
	INV07777		09/30/2019	Cupertino Council Protocols/Norms Workshop 2019		\$4,200.00			
28919	10/11/2019	Open			Accounts Payable	MARILYN MONREAL	\$124.85		
	Invoice		Date	Description		Amount			
	MarilynM09162019		09/16/2019	IT Dept. General Supplies		\$124.85			
28920	10/11/2019	Open			Accounts Payable	NESSIA STARR	\$468.00		
	Invoice		Date	Description		Amount			
	Fall #1		10/07/2019	Fall #1		\$468.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28921	10/11/2019	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	100319-03		10/07/2019	O365 Citywide training		\$2,000.00			
28922	10/11/2019	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$235,770.39		
	Invoice		Date	Description		Amount			
	261293		09/26/2019	Legal Services		\$49,829.71			
	261294		09/26/2019	Legal Services		\$71,403.50			
	261302		09/26/2019	Legal Services		\$637.50			
	261303		09/26/2019	Legal Services		\$25,633.42			
	261298		09/26/2019	Legal Services		\$112.50			
	261299		09/26/2019	Legal Services		\$1,131.00			
	261300		09/26/2019	Legal Services		\$60,327.21			
	261296		09/26/2019	Legal Services		\$22,319.70			
	261295		09/26/2019	Legal Services		\$1,564.65			
	261297		09/26/2019	Legal Services		\$2,811.20			
28923	10/11/2019	Open			Accounts Payable	TERI GERHARDT	\$1,175.33		
	Invoice		Date	Description		Amount			
	TeriG10032019		10/03/2019	Teri Reimbursement for MISAC Conference		\$1,175.33			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							17 Transactions		
								\$1,143,175.69	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$632,124.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$632,124.68	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,143,175.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$1,143,175.69	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$1,775,300.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Approved: Beth G. Viagar
10.14.19

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	118	\$1,775,300.37	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	101			\$632,124.68	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	101			\$632,124.68	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	17			\$1,143,175.69	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	17			\$1,143,175.69	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	118			\$1,775,300.37	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	118			\$1,775,300.37	\$0.00	