Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
722950	10/23/2019	Open			Accounts Payable	Milkes, Jeff	$391.30		
	Invoice		Date	Description		Amount			
	NRPAConf.2019		10/23/2019	Reimbursement for attending NRPA Conference		$391.30			
722951	10/25/2019	Open			Accounts Payable	AARABI RAJESHWARAN	$80.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$80.00			
722952	10/25/2019	Open			Accounts Payable	ABOLI JAYDEEP RANADE	$525.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$525.00			
722953	10/25/2019	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$88.24		
	Invoice		Date	Description		Amount			
	4984902 100519		10/05/2019	water		$88.24			
722954	10/25/2019	Open			Accounts Payable	AMIT GOEL	$140.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$140.00			
722955	10/25/2019	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	$10,600.00		
	Invoice		Date	Description		Amount			
	12410		10/10/2019	Grounds: Portal Park Tree Removal		$10,600.00			
722956	10/25/2019	Open			Accounts Payable	ANDY BADAL	$55.00		
	Invoice		Date	Description		Amount			
	AndyB09282019		09/28/2019	Cell phone reimbursement Sep. 2019		$55.00			
722957	10/25/2019	Open			Accounts Payable	ANDY HUANG	$311.40		
	Invoice		Date	Description		Amount			
	AndyH102219		10/22/2019	Reimbursement - Public Safety Forum Giveaways (Emergency Radios)		$311.40			
722958	10/25/2019	Open			Accounts Payable	BAE URBAN ECONOMICS, INC.	$2,508.75		
	Invoice		Date	Description		Amount			
	2426-Sep19		10/15/2019	Professional Svcs, E.A.		$2,508.75			
722959	10/25/2019	Open			Accounts Payable	BAY AREA SELF STORAGE	$586.00		
	Invoice		Date	Description		Amount			
	9758		10/17/2019	Nov. Rental Storage Fees		$586.00			
722960	10/25/2019	Open			Accounts Payable	BLUE COTTON	$418.90		
	Invoice		Date	Description		Amount			
	359950		10/01/2019	Teen Commission 2019-2020 Commissioner Apparel		$418.90			
722961	10/25/2019	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	$1,500.00		
	Invoice		Date	Description		Amount			
	101257		10/15/2019	FACILITIES - ANNUAL BONDING INSURANCE		$1,500.00			
722962	10/25/2019	Open			Accounts Payable	BUXTON COMPANY	$25,000.00		
	Invoice		Date	Description		Amount			
	049616		09/30/2019	Consulting: Retail Recruitment Analysis Market Services: Tourism		$25,000.00			

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722963	10/25/2019	Open			Accounts Payable	CHEIRON INC	$25,000.00		

Invoice	Date	Description	Amount
35869	10/21/2019	GASB 74/75 Report June 30, 2019	$25,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722964	10/25/2019	Open			Accounts Payable	CHERIE WALKOWIAK	$160.76		

Invoice	Date	Description	Amount
CherieW102119	10/21/2019	Reimburse Boot Camp for Event Planners Conference Pass	$160.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722965	10/25/2019	Open			Accounts Payable	CINTAS CORPORATION	$841.96		

Invoice	Date	Description	Amount
630740191	10/15/2019	UNIFORMS SAFETY APPAREL	$841.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722966	10/25/2019	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	$8,963.00		

Invoice	Date	Description	Amount
1060	09/17/2019	Santa Clara / Santa Cruz Roundtable (6 month budget)	$8,963.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722967	10/25/2019	Open			Accounts Payable	CITY OF CAMPBELL	$170.16		

Invoice	Date	Description	Amount
YACSocial2019	10/21/2019	YAC Social Pizza for Students	$170.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722968	10/25/2019	Open			Accounts Payable	CLAY PLANET	$76.21		

Invoice	Date	Description	Amount
221689	10/09/2019	WPB - Kiln Shelves and Tripod Stilts	$76.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722969	10/25/2019	Open			Accounts Payable	CLEAN CUT LANDSCAPE INC	$58,790.95		

Invoice	Date	Description	Amount
Undisputed-1	10/18/2019	Undisputed Retention and extra work	$58,790.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722970	10/25/2019	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	$3,893.75		

Invoice	Date	Description	Amount
8827	10/08/2019	Contract Insight Contract Management Software	$2,693.75
8905	10/21/2019	Technical Configuration Services - Employee SQL Field	$1,200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722971	10/25/2019	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	$12,104.42		

Invoice	Date	Description	Amount
11344	08/01/2019	2019 August LAC Meeting (Angela, Liang)	$40.00
11349	08/01/2019	I Love Cupertino Project	$2,204.42
11418	08/26/2019	2019 Cupertino Food & Wine Stroll Pre-Sale Bundle	$300.00
11446	09/01/2019	Cupertino Membership Investment (10/1/19 - 9/30/20)	$1,500.00
11268	07/02/2019	Services - 1st Installment of Annual Contract with Cupertino	$8,000.00
11293	07/11/2019	2019 July LAC Meeting (Angela Tsui, Ben Fu, Kerri Heusler)	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722972	10/25/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	$69.31		

Invoice	Date	Description	Amount
213060	10/10/2019	Trees ROW: supplies	$69.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722973	10/25/2019	Open			Accounts Payable	Darcy Paul	$321.25		

Invoice	Date	Description	Amount
DarcyP102319	10/23/2019	Reimbursement - Cell Phone 8/29 - 9/28	$102.91

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	DarcyP102419		10/24/2019	Reimbursement - (Visa, League of California Cities Conference)			$218.34			
722974	10/25/2019	Open			Accounts Payable	Diesel Emissions Service		$2,113.29		
	Invoice		Date	Description			Amount			
	2-8792		10/10/2019	SMOKE INSPECTION (VEH 403)			$78.27			
	2-8793		10/10/2019	SMOKE INSPECTION (VEH 407)			$78.27			
	2-8787		10/10/2019	SMOKE INSPECTION (VEH 491)			$78.27			
	2-8794		10/10/2019	SMOKE INSPECTION (VEH 468)			$78.27			
	2-8791		10/10/2019	SMOKE INSPECTION (VEH D-38)			$78.27			
	2-8790		10/10/2019	SMOKE INSPECTION (VEH 430)			$78.27			
	2-8789		10/10/2019	SMOKE INSPECTION (VEH 462)			$78.27			
	2-8788		10/10/2019	SMOKE INSPECTION (VEH 476)			$78.27			
	2-8786		10/10/2019	SMOKE INSPECTION (VEH D-6)			$78.27			
	2-8777		10/10/2019	HOURLY RATE FOR MOBILE SERVICE/MAINTENENACE CALLS			$860.97			
	2-8785		10/10/2019	SMOKE INSPECTION (VEH 466)			$78.27			
	2-8784		10/10/2019	SMOKE INSPECTION (VEH 429)			$78.27			
	2-8783		10/10/2019	SMOKE INSPECTION (VEH 450)			$78.27			
	2-8782		10/10/2019	SMOKE INSPECTION (VEH 499)			$78.27			
	2-8781		10/10/2019	SMOKE INSPECTION (VEH 459)			$78.27			
	2-8779		10/10/2019	VEHICLE INSPECTION (VEH D-57)			$78.27			
	2-8778		10/10/2019	SMOKE INSPECTION (VEH 479)			$78.27			
722975	10/25/2019	Open			Accounts Payable	DLT SOLUTIONS LLC		$496.28		
	Invoice		Date	Description			Amount			
	SI451754		10/11/2019	Tableau Licenses			$496.28			
722976	10/25/2019	Open			Accounts Payable	DTA		$1,451.25		
	Invoice		Date	Description			Amount			
	1909279		09/30/2019	Administration of 1992 APN parcel fee			$1,451.25			
722977	10/25/2019	Open			Accounts Payable	ECOLOGICAL CONCERNS INC		$2,640.00		
	Invoice		Date	Description			Amount			
	27250		08/02/2019	Stevens Creek Corridor Park And Restoration Services Payment 2			$880.00			
	27364		09/01/2019	Stevens Creek Corridor Park and Restoration Services Payment 3			$1,760.00			
722978	10/25/2019	Open			Accounts Payable	ESRI		$18,400.00		
	Invoice		Date	Description			Amount			
	93719012		10/21/2019	ArcGIS Enterprise			$18,400.00			
722979	10/25/2019	Open			Accounts Payable	EUPHRAT MUSEUM OF ART		$988.00		
	Invoice		Date	Description			Amount			
	EMOAsu2019		10/23/2019	Euphrat - First Steps in Art Class			$988.00			
722980	10/25/2019	Open			Accounts Payable	GRAHAM CONTRACTORS INC		$334,920.48		
	Invoice		Date	Description			Amount			
	029117		10/22/2019	Pavement Maintenance Phase 2			$334,920.48			
722981	10/25/2019	Open			Accounts Payable	GRANICUS, LLC		$7,510.24		
	Invoice		Date	Description			Amount			
	119000		10/26/2019	Open platform 10/26/19 - 11/25/19			$3,946.53			

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	118973		10/18/2019	Annual Subscription SouthTech Form 700 Software			$3,563.71			
722982	10/25/2019	Open			Accounts Payable	GRASSROOTS ECOLOGY		$16,560.58		
	Invoice		Date	Description			Amount			
	CUST0919		09/30/2019	Quarterly payment for McClellan/Stocklmeir Restoration Project			$16,560.58			
722983	10/25/2019	Open			Accounts Payable	HAUSRATH ECONOMICS GROUP		$34,942.71		
	Invoice		Date	Description			Amount			
	4430		10/08/2019	Professional Svcs, E.A.			$11,772.49			
	4429a		10/14/2019	Economic Analysis for Vallco 2019/09			$23,170.22			
722984	10/25/2019	Open			Accounts Payable	HU, POLLY		$168.00		
	Invoice		Date	Description			Amount			
	102219		10/22/2019	October classes			$168.00			
722985	10/25/2019	Open			Accounts Payable	HUICHEN LIN		$210.00		
	Invoice		Date	Description			Amount			
	102219		10/22/2019	October classes			$210.00			
722986	10/25/2019	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)		$668.25		
	Invoice		Date	Description			Amount			
	1909208		09/18/2019	CIP Byrne Sidewalks			$668.25			
722987	10/25/2019	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC		$222,899.60		
	Invoice		Date	Description			Amount			
	2019Q2		10/01/2019	2019Q2 Tax Sharing			$222,899.60			
722988	10/25/2019	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP		$124,177.90		
	Invoice		Date	Description			Amount			
	M190700		08/31/2019	July 2019 landfill charges			$63,887.79			
	M190800		09/30/2019	August 2019 landfill charges			$60,290.11			
722989	10/25/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.		$311.88		
	Invoice		Date	Description			Amount			
	10286932		09/04/2019	Fleet: Batteries			$311.88			
722990	10/25/2019	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS		$864.71		
	Invoice		Date	Description			Amount			
	234801		10/11/2019	Streets: Sign			$799.71			
	234921		10/18/2019	Streets: Temp Lane Closed Sign			$65.00			
722991	10/25/2019	Open			Accounts Payable	IQRAAM NABI		$66.35		
	Invoice		Date	Description			Amount			
	IqraamN10212019		10/21/2019	Iqraam Zoomtopia 2019 Reimbursement			$66.35			
722992	10/25/2019	Open			Accounts Payable	JAIN, ARCHANA		$185.00		
	Invoice		Date	Description			Amount			
	102219		10/22/2019	October classes			$185.00			
722993	10/25/2019	Open			Accounts Payable	JAM SERVICES INC		$22,290.50		
	Invoice		Date	Description			Amount			
	123826		09/16/2019	Streets: Cree RSWL RSWS Lighting Fixtures			$22,290.50			

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722994	10/25/2019	Open			Accounts Payable	JAMES C WHEELER	$650.00		
	Invoice		Date	Description		Amount			
	050719		10/18/2019	Lifeguard Training 2019 season		$650.00			
722995	10/25/2019	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	$4,310.00		
	Invoice		Date	Description		Amount			
	86229443		09/30/2019	Fire System Testing		$4,310.00			
722996	10/25/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$1,405.71		
	Invoice		Date	Description		Amount			
	7478832		10/15/2019	Streets: Supplies, uniforms, sm tools & equipment		$508.64			
	7463966		10/09/2019	Equipment Maint Supplies		$897.07			
722997	10/25/2019	Open			Accounts Payable	LIANG CHAO	$1,209.88		
	Invoice		Date	Description		Amount			
	LiangC102319		10/23/2019	Reimbursement - 10/23 New iPhone		$1,209.88			
722998	10/25/2019	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$851.00		
	Invoice		Date	Description		Amount			
	1487119		09/30/2019	PROFESSIONAL SERVICES THRU 9/30		$851.00			
722999	10/25/2019	Open			Accounts Payable	LIN, LI FEN	$315.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$315.00			
723000	10/25/2019	Open			Accounts Payable	LOPEZ, COLLEEN	$2,400.00		
	Invoice		Date	Description		Amount			
	2019-3		10/16/2019	Housing Consultant 2019/09		$2,400.00			
723001	10/25/2019	Open			Accounts Payable	MONTGOMERY, KAE	$504.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$504.00			
723002	10/25/2019	Open			Accounts Payable	NGF CONSULTING INC	$250.00		
	Invoice		Date	Description		Amount			
	ngf083019		08/30/2019	Golf Course Membership		$250.00			
723003	10/25/2019	Open			Accounts Payable	Nickell Fire Protection, Inc.	$2,229.03		
	Invoice		Date	Description		Amount			
	K005163		10/15/2019	QCC - SEMI ANNUAL FIRE INSPECTION & SUPRESSION		$396.94			
	K005068		10/15/2019	Senior Center- SEMI ANNUAL FIRE INSPECTION & SUPRESSION		$396.94			
	K005162		10/15/2019	BBF SEMI ANNUAL FIRE INSPECTION & SUPRESSION		$1,038.21			
	K005161		10/15/2019	Service Center SEMI ANNUAL FIRE INSPECTION & SUPRESSION		$396.94			
723004	10/25/2019	Open			Accounts Payable	OFFICE DEPOT	$125.29		
	Invoice		Date	Description		Amount			
	387611490001		10/08/2019	Office Supplies - Code Enforcement		$10.45			
	380136535001		09/20/2019	Office Supplies for Code Enforcement - LED Lamp		$108.99			
	379645024001		09/24/2019	Office Supplies for Code Enforcement - Organizer		($43.59)			
	385117187001		10/02/2019	Office Supplies for Code Enforcement - Batteries		$13.09			

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	383791175001		09/30/2019	Kitchen & Office Supplies for Code Enforcement-coffee, cork boar			$36.35			
723005	10/25/2019	Open			Accounts Payable	OpenGov, Inc		$10,800.00		
	Invoice		Date	Description			Amount			
	INV-001268		09/03/2019	Open Town Hall - Population Between 50- 100K Sept 2019			$10,800.00			
723006	10/25/2019	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC		$21,500.00		
	Invoice		Date	Description			Amount			
	75260.01.0-3		10/11/2019	Cupertino Sports Center Seismic Reno 9/1/19 - 9/30/19			$21,500.00			
723007	10/25/2019	Open			Accounts Payable	PHUONG DEVRIES		$1,238.36		
	Invoice		Date	Description			Amount			
	PHUONGD101719		10/17/2019	REIMBURSEMENT FOR ACCELA CONFERENCE 10/06-10/09			$1,238.36			
723008	10/25/2019	Open			Accounts Payable	PING, INC.		$88.34		
	Invoice		Date	Description			Amount			
	14925683		09/10/2019	Ping 6 i200 for resale			$88.34			
723009	10/25/2019	Open			Accounts Payable	QUINTON ADAMS		$1,545.00		
	Invoice		Date	Description			Amount			
	QuintonA09102019		09/10/2019	RSA Conference reimbursement			$1,545.00			
723010	10/25/2019	Open			Accounts Payable	R & B Company		$167.61		
	Invoice		Date	Description			Amount			
	S1883895.001		10/07/2019	Trees/ROW: Rubber Repair			$167.61			
723011	10/25/2019	Open			Accounts Payable	RANES-GOLDBERG, MONICA		$760.00		
	Invoice		Date	Description			Amount			
	102219		10/22/2019	October classes			$760.00			
723012	10/25/2019	Open			Accounts Payable	RUBY CHEN		$333.00		
	Invoice		Date	Description			Amount			
	102219		10/22/2019	October classes			$333.00			
723013	10/25/2019	Open			Accounts Payable	SEAN HATCH		$1,084.66		
	Invoice		Date	Description			Amount			
	SEANH101719		10/17/2019	REIMBURSEMENT FOR ACCELA CONFERENCE 10/06-10/09			$1,084.66			
723014	10/25/2019	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.		$1,301.25		
	Invoice		Date	Description			Amount			
	1645024		09/27/2019	Streets: Compliance Testing			$625.00			
	1645025		09/27/2019	Streets: Compliance Testing			$676.25			
723015	10/25/2019	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION		$3,340.00		
	Invoice		Date	Description			Amount			
	650		10/03/2019	Bicycle Education for SR2S			$3,340.00			
723016	10/25/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$115.31		
	Invoice		Date	Description			Amount			
	3426747298		10/02/2019	Chairs for Byrne Avenue Field Office			$115.31			

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723017	10/25/2019	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	$96.28		

Invoice	Date	Description	Amount
932	01/08/2019	Grounds supplies city hall	$96.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723018	10/25/2019	Open			Accounts Payable	TABORDA SOLUTIONS, INC.	$3,820.98		

Invoice	Date	Description	Amount
9291	09/30/2019	Licenses	$3,820.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723019	10/25/2019	Open			Accounts Payable	TGIB MARKETING, INC	$1,470.00		

Invoice	Date	Description	Amount
10271568	07/11/2019	Rental Clubs and Pull Carts for Resale	$1,470.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723020	10/25/2019	Open			Accounts Payable	TOAN QUACH	$28.50		

Invoice	Date	Description	Amount
ToanQ10212019	10/21/2019	Toan Zoomtopia 2019 Reimbursement	$28.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723021	10/25/2019	Open			Accounts Payable	TOWN OF LOS GATOS	$2,535.90		

Invoice	Date	Description	Amount
6100000013	10/14/2019	Equipment Sharing with Cupertino	$2,535.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723022	10/25/2019	Open			Accounts Payable	TRIFORMIS CORPORATION	$654.00		

Invoice	Date	Description	Amount
4005370	10/21/2019	10 Wriggly Wranch compost bins	$654.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723023	10/25/2019	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	$1,057.50		

Invoice	Date	Description	Amount
4418	09/30/2019	Cupertino Scene September 2019	$1,057.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723024	10/25/2019	Open			Accounts Payable	U.S. TELEPACIFIC CORP	$2,184.01		

Invoice	Date	Description	Amount
161582	09/30/2019	Telephone Service for new VoIP System	$2,184.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723025	10/25/2019	Open			Accounts Payable	VALLEY OIL COMPANY	$9,094.38		

Invoice	Date	Description	Amount
994263	10/08/2019	Fleet: Fuel	$9,094.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723026	10/25/2019	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	$1,268.02		

Invoice	Date	Description	Amount
189-1102325	10/10/2019	Fleet: Tires	$1,268.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723027	10/25/2019	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	$4,416.34		

Invoice	Date	Description	Amount
500019224	09/01/2019	Workers Compensation Claims 9/01-09/31	$2,208.17
500019149	08/28/2019	Workers Compensation Claims 8/01-08/31	$2,208.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723028	10/25/2019	Open			Accounts Payable	Bradbury, Greg	$3,000.00		

Invoice	Date	Description	Amount
BS293	10/23/2019	10791 Brookwell Drive, Deposit Maintenance, BS293	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723029	10/25/2019	Open			Accounts Payable	Greenleaf LLC, Cupertino	$1,000.00		

Invoice	Date	Description	Amount
BS2633	10/15/2019	Greenleaf Court, Development Maintenance, BS2633	$1,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723030	10/25/2019	Open			Accounts Payable	Helping After Neonatal Death	$500.00		

Invoice	Date	Description	Amount
2001590.030	10/10/2019	QCC - 10.10.19 - Cupertino Room Rental 10.06.19	$500.00

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723031	10/25/2019	Open			Accounts Payable	Hsu, Cindy	$351.36		
	Invoice		Date	Description		Amount			
	BS227		10/15/2019	21926 Dolores Avenue, Development Maintenance, BS227		$351.36			
723032	10/25/2019	Open			Accounts Payable	Jain, Sanjay	$8,000.00		
	Invoice		Date	Description		Amount			
	216736		10/22/2019	10740 Randy Lane, Encroachment, 216736		$8,000.00			
723033	10/25/2019	Open			Accounts Payable	Preetham, Arcot	$2,000.00		
	Invoice		Date	Description		Amount			
	219810		10/15/2019	7899 Robindell Way, Encroachment, 219810		$2,000.00			
723034	10/25/2019	Open			Accounts Payable	SOUTH BAY CONSTRUCTION	$10,000.00		
	Invoice		Date	Description		Amount			
	REFUND 15030181		10/22/2019	REFUND 10380 PERIMETER RD 15030181 TCO BOND		$10,000.00			
723035	10/25/2019	Open			Accounts Payable	Taarika Foundation	$500.00		
	Invoice		Date	Description		Amount			
	2001593.030		10/10/2019	QCC - 10.10.19 - Cupertino Room Rental 10.05.19		$500.00			
723036	10/25/2019	Open			Accounts Payable	TED MACCABEE	$192.53		
	Invoice		Date	Description		Amount			
	8566		10/24/2019	Business License Refund		$192.53			
723037	10/25/2019	Open			Accounts Payable	Zarantonello, Mary	$130.00		
	Invoice		Date	Description		Amount			
	V-2000299.012		10/17/2019	Gift Card Refund		$130.00			
723038	10/25/2019	Open			Accounts Payable	HILARY SIMON	$210.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$210.00			
723039	10/25/2019	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	$10,000.00		
	Invoice		Date	Description		Amount			
	1918		10/17/2019	GROUNDS CREEKSIDE NEW CONCRETE MOW BAN		$10,000.00			
723040	10/25/2019	Open			Accounts Payable	JAM SERVICES INC	$179.85		
	Invoice		Date	Description		Amount			
	124506		10/02/2019	STREETS Lid "Lighting" + Security Key		$179.85			
723041	10/25/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$192.76		
	Invoice		Date	Description		Amount			
	7477775		10/15/2019	FLEET SUPPLIES		$192.76			
723042	10/25/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$115.27		
	Invoice		Date	Description		Amount			
	100949		10/14/2019	GROUNDS MEMORIAL PARK		$115.27			
723043	10/25/2019	Open			Accounts Payable	ReadyRefresh by Nestle	$779.32		
	Invoice		Date	Description		Amount			
	19J0027344597		10/13/2019	SERVICE CENTER EMPLOYEE DRINKING WATER		$663.52			
	19J0027344639		10/13/2019	CITY HALL EMPLOYEE DRINKING WATER		$115.80			

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723044	10/25/2019	Open			Accounts Payable	SUNNYVALE FORD	$279.90		
	Invoice		Date	Description		Amount			
	F0CS804943		10/11/2019	FLEET WHEEL ALIGNMENT		$139.95			
	F0CS805017		10/11/2019	FLEET WHEEL ALIGNMENT		$139.95			
Type Check Totals:					95 Transactions		$1,065,041.72		
EFT									
28942	10/21/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$36,845.57		
	Invoice		Date	Description		Amount			
	10112019		10/11/2019	CA - CA State Tax pp 9/28/19-10/11/19		$36,845.57			
28943	10/21/2019	Open			Accounts Payable	IRS	$122,111.14		
	Invoice		Date	Description		Amount			
	10112019		10/11/2019	FED - Federal Tax pp 9/28/19-10/11/19		$122,111.14			
28944	10/23/2019	Open			Accounts Payable	P E R S	$134,676.24		
	Invoice		Date	Description		Amount			
	10112019		10/11/2019	CalPERS pp 9/28/19-10/11/19		$134,676.24			
28945	10/23/2019	Open			Accounts Payable	P E R S	$650.91		
	Invoice		Date	Description		Amount			
	10012019		10/11/2019	CalPERS Council pp 10/1/19-10/31/19		$650.91			
28946	10/24/2019	Open			Accounts Payable	CALPERS FISCAL SERVICES DIVISION	$200.00		
	Invoice		Date	Description		Amount			
	100000015838105		10/15/2019	DELINQUENT PAYROLL		$200.00			
28947	10/25/2019	Open			Accounts Payable	ARCHANA PANDA	$315.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$315.00			
28948	10/25/2019	Open			Accounts Payable	CRUZ, RAYCHEL	$3,240.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$3,240.00			
28949	10/25/2019	Open			Accounts Payable	Dinh, Giang	$893.46		
	Invoice		Date	Description		Amount			
	Giang2019		10/06/2019	Training-Vegas		$893.46			
28950	10/25/2019	Open			Accounts Payable	G BORTOLOTTO & CO INC	$922,337.88		
	Invoice		Date	Description		Amount			
	4746		10/07/2019	2019 Pavement Maint Ph I, Pymnt 1, thru 9/30/19 Project 2019-103		$922,337.88			
28951	10/25/2019	Open			Accounts Payable	GOLDFARB & LIPMAN	$3,543.00		
	Invoice		Date	Description		Amount			
	133100		10/23/2019	Housing Legal Fees 2019/08		$3,543.00			
28952	10/25/2019	Open			Accounts Payable	GRACE DUVAL	$240.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$240.00			
28953	10/25/2019	Open			Accounts Payable	HILL, JENNIFER	$185.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$185.00			

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28954	10/25/2019	Open			Accounts Payable	JAMES COLVIN	$660.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$660.00			
28955	10/25/2019	Open			Accounts Payable	MARILYN MONREAL	$536.24		
	Invoice		Date	Description		Amount			
	MarilynM10212019		10/21/2019	Fall 2019 Tuition Reimbursement and Book		$536.24			
28956	10/25/2019	Open			Accounts Payable	MERCHANT, TEJAL	$205.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$205.00			
28957	10/25/2019	Open			Accounts Payable	MIYAKAWA, LAURA	$198.47		
	Invoice		Date	Description		Amount			
	Neogov2019		10/08/2019	Neogov2019LauraM		$198.47			
28958	10/25/2019	Open			Accounts Payable	Raaymakers , John	$40.85		
	Invoice		Date	Description		Amount			
	JohnR091919		09/19/2019	Reimburse Phone 8/20/19 - 9/19/19		$40.85			
28959	10/25/2019	Open			Accounts Payable	SWICK, MELISSA	$1,056.00		
	Invoice		Date	Description		Amount			
	102219		10/22/2019	October classes		$1,056.00			
28960	10/25/2019	Open			Accounts Payable	TERI GERHARDT	$995.00		
	Invoice		Date	Description		Amount			
	TeriF10212019		10/21/2019	Teri PM Tuition		$995.00			
28962	10/25/2019	Open			Accounts Payable	BRIAN GATHERS	$55.00		
	Invoice		Date	Description		Amount			
	BRIANG100419		10/04/2019	CELL PHONE REIMBURSEMENT		$55.00			
Type EFT Totals:					20 Transactions		$1,228,984.76		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	$1,065,041.72	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	95	$1,065,041.72	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$1,228,984.76	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	20	$1,228,984.76	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	$2,294,026.48	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

LIVE Cupertino **LIVE**

Payment Register

From Payment Date: 10/19/2019 - To Payment Date: 10/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	115	$2,294,026.48		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**95**	**$1,065,041.72**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**95**	**$1,065,041.72**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**20**	**$1,228,984.76**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**20**	**$1,228,984.76**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**115**	**$2,294,026.48**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**115**	**$2,294,026.48**	**$0.00**

Approved: Beth G. Viajar

10.28.19