Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
723045	11/01/2019	Open			Accounts Payable	ADVANCED SOFTWARE PRODUCTS GROUP IN	$1,700.90		
	Invoice		Date	Description		Amount			
	10527		10/30/2019	ReACT Licenses		$1,700.90			
723046	11/01/2019	Open			Accounts Payable	ADVANTAGE GRAFIX	$91.56		
	Invoice		Date	Description		Amount			
	44369		10/28/2019	Second Coffee Talks Poster for A-frame		$91.56			
723047	11/01/2019	Open			Accounts Payable	BRAD ALEXANDER	$44.64		
	Invoice		Date	Description		Amount			
	BradA100419		10/04/2019	Cell phone charges 9.5.19-10.4.19		$44.64			
723048	11/01/2019	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	$1,793.05		
	Invoice		Date	Description		Amount			
	6551337		10/17/2019	TREES/ROW STREET TREES		$1,793.05			
723049	11/01/2019	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	$1,740.00		
	Invoice		Date	Description		Amount			
	BDKSUB19103415		10/18/2019	5 Professional Subscription licenses		$1,740.00			
723050	11/01/2019	Open			Accounts Payable	CALIF BUILDING OFFICIALS (CALBO)	$4,875.00		
	Invoice		Date	Description		Amount			
	12517		07/26/2019	CALBO Training - Building Department		$4,875.00			
723051	11/01/2019	Open			Accounts Payable	CENTRAL WHOLESALE NURSERY	$405.59		
	Invoice		Date	Description		Amount			
	721180		10/29/2019	tress/row: plants		$405.59			
723052	11/01/2019	Open			Accounts Payable	CINTAS CORPORATION	$833.64		
	Invoice		Date	Description		Amount			
	630746668		10/22/2019	UNIFORMS SAFETY APPAREL		$833.64			
723053	11/01/2019	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$410.00		
	Invoice		Date	Description		Amount			
	21752		10/10/2019	STREETS OCTOBER HAZMAT SERVICES		$410.00			
723054	11/01/2019	Open			Accounts Payable	Colonial Life & Accident Insurance	$68.16		
	Invoice		Date	Description		Amount			
	10252019		10/25/2019	Colonial Products pp 10/12/19-10/25/19		$68.16			
723055	11/01/2019	Open			Accounts Payable	Community Health Charities of California	$267.50		
	Invoice		Date	Description		Amount			
	10252019		10/25/2019	Community Health Charities pp 10/12/19-10/25/19		$267.50			
723056	11/01/2019	Open			Accounts Payable	CPS HR CONSULTING	$1,166.00		
	Invoice		Date	Description		Amount			
	SOP50123		10/28/2019	Maintenance Worker		$1,166.00			
723057	11/01/2019	Open			Accounts Payable	CUPERTINO SUPPLY INC	$34.26		
	Invoice		Date	Description		Amount			
	213716		10/18/2019	TREES/ROW 10YD OPEN MESH SAND CLOTH		$34.26			

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723058	11/01/2019	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	$27,824.72		
	Invoice		Date	Description		Amount			
	349072		10/18/2019	Palo Alto Networks PA-850 HA		$27,824.72			
723059	11/01/2019	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	$2,426.58		
	Invoice		Date	Description		Amount			
	102819		10/28/2019	Fall Payment 1		$2,426.58			
723060	11/01/2019	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	$826.88		
	Invoice		Date	Description		Amount			
	SL200167		10/15/2019	Signals & Lighting Billing July 2019 - Sept 2019		$826.88			
723061	11/01/2019	Open			Accounts Payable	Edges Electrical Group	$110.36		
	Invoice		Date	Description		Amount			
	S4734450.002		10/23/2019	STREETS STREET LIGHTING SUPPLIES		$110.36			
723062	11/01/2019	Open			Accounts Payable	EVERGREEN PRODUCTIONS	$18,805.00		
	Invoice		Date	Description		Amount			
	1010		10/22/2019	Recreation Brochure - Winter 2020		$18,805.00			
723063	11/01/2019	Open			Accounts Payable	EWING IRRIGATION	$2,334.63		
	Invoice		Date	Description		Amount			
	8571162		10/23/2019	GROUNDS WHITE PAINT		$2,334.63			
723064	11/01/2019	Open			Accounts Payable	FORESTRY SUPPLIERS INC	$387.20		
	Invoice		Date	Description		Amount			
	608572-00		10/15/2019	TREES/ROW SUPPLIES		$387.20			
723065	11/01/2019	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$292.99		
	Invoice		Date	Description		Amount			
	315105		10/16/2019	FACILITIES CHANGEABLE COMBO W/KEY OVERRIDE		$292.99			
723066	11/01/2019	Open			Accounts Payable	Friends of Vision Literacy	$384.00		
	Invoice		Date	Description		Amount			
	103019		10/30/2019	ESL Intermediate (9.4-10.23) 16 Students		$384.00			
723067	11/01/2019	Open			Accounts Payable	GILBANE BUILDING COMPANY	$3,100.00		
	Invoice		Date	Description		Amount			
	13, 2018-13		11/01/2019	MRW Parking Lot CTYCU001_J05934.200_201910-J604		$3,100.00			
723068	11/01/2019	Open			Accounts Payable	GRAINGER INC	$1,274.85		
	Invoice		Date	Description		Amount			
	9326043891		10/16/2019	GROUNDS TARP FLAME RESISTANT CANVAS		$669.12			
	9328304622		10/18/2019	EYE WASH CARTRIDGE		$360.09			
	9326770949		10/17/2019	FACILITIES SLIDE LATCH		$39.59			
	9315477910		10/07/2019	FACILITIES SPORTS CENTER MULTI TOOL		$91.06			
	9315180951		10/07/2019	FACILITIES SPORTS CENTER EXTENSION CORD		$18.34			
	9315180969		10/07/2019	FACILITIES SPORTS CENTER SURGE PROTECTOR		$96.65			
723069	11/01/2019	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	$230.20		
	Invoice		Date	Description		Amount			
	IN55418-1		10/29/2019	Keri Docking station		$230.20			

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723070	11/01/2019	Open			Accounts Payable	GRAYBAR ELECTRIC CO INC	$363.47		

Invoice	Date	Description	Amount
9312561378	10/07/2019	FACILITIES SPORTS CENTER MAINTENANCE	$100.78
9312561377	10/07/2019	Facilities: General Supplies	$262.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723071	11/01/2019	Open			Accounts Payable	GWLAND ASSOCIATES	$1,050.00		

Invoice	Date	Description	Amount
21	10/28/2019	McClellan Sidewalk Improvements-Phase 2; 7.8.19-8.30.19	$1,050.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723072	11/01/2019	Open			Accounts Payable	HDL COREN & CONE	$4,826.25		

Invoice	Date	Description	Amount
0027193-IN	10/24/2019	CAFR Services	$745.00
0027395-IN	10/25/2019	Contract Services Property Tax October - December 2019	$4,081.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723073	11/01/2019	Open			Accounts Payable	HILMAR CHEESE COMPANY	$990.00		

Invoice	Date	Description	Amount
3155	10/22/2019	11/19/2019 Holiday Poinsettias and Hilmar Cheese Group Lunch	$990.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723074	11/01/2019	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$1,440.81		

Invoice	Date	Description	Amount
3380047	08/28/2019	grounds: supplies	$21.77
2030957	08/29/2019	grounds supplies	$29.61
2030966	08/29/2019	grounds supplies	$23.69
1380056	08/30/2019	grounds supplies	$19.63
7320114	09/03/2019	trees row supplies	$40.78
1023464	09/09/2019	trees row supplies	$17.75
8374086	09/12/2019	grounds supplies	$113.59
8400908	09/12/2019	grounds supplies	$62.36
7374105	09/13/2019	grounds supplies	$109.02
7391579	09/13/2019	grounds supplies	$78.59
3032400	09/17/2019	streets supplies	$616.12
3270185	09/17/2019	grounds supplies	$21.57
3321640	09/17/2019	trees row supplies	$26.21
2363072	09/18/2019	grounds supplies	$138.04
7025061	09/23/2019	grounds supplies	$43.47
7322261	09/23/2019	trees row supplies	$78.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723075	11/01/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	$248.49		

Invoice	Date	Description	Amount
517116513	10/15/2019	Facilities: park bathroom supplies	$248.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723076	11/01/2019	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	$792.59		

Invoice	Date	Description	Amount
506796804	08/12/2019	Facilities supplies	$792.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
723077	11/01/2019	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	$2,394.00		

Invoice	Date	Description	Amount
102819	10/28/2019	Fall Payment 1	$2,394.00

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723078	11/01/2019	Open			Accounts Payable	IFPTE LOCAL 21	$2,072.48		
	Invoice		Date	Description		Amount			
	10252019		10/25/2019	Association Dues - CEA pp 10/12/19-10/25/19		$2,072.48			
723079	11/01/2019	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$498.37		
	Invoice		Date	Description		Amount			
	3931779-00		10/14/2019	Grounds: Memorial Park Supplies		$498.37			
723080	11/01/2019	Open			Accounts Payable	INSERV COMPANY	$767.36		
	Invoice		Date	Description		Amount			
	61502		10/01/2019	FACILITIES WATER TREATMENT PRODUCT AGREEMENT - OCT 2019		$767.36			
723081	11/01/2019	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	$116.71		
	Invoice		Date	Description		Amount			
	10287757		10/17/2019	Fleet: Batteries		$116.71			
723082	11/01/2019	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	$13,538.00		
	Invoice		Date	Description		Amount			
	13505		09/30/2019	Legal Services		$2,930.00			
	13506		09/30/2019	Legal Services		$10,608.00			
723083	11/01/2019	Open			Accounts Payable	JOHN RAMOS	$110.00		
	Invoice		Date	Description		Amount			
	JOHNR091319		09/13/2019	CELL PHONE REIMBURSEMENT		$55.00			
	JOHNR081319		08/13/2019	CELL PHONE REIMBURSEMENT		$55.00			
723084	11/01/2019	Open			Accounts Payable	KIMBALL-MIDWEST	$1,402.53		
	Invoice		Date	Description		Amount			
	7478113		10/15/2019	STREETS GREEN DIAMOND NITRILE		$150.55			
	7478873		10/15/2019	STREETS LIGHTING MATERIALS AND SUPPLIES		$713.78			
	7501755		10/24/2019	FLEET TIRE VALVE, HEX SOCKET		$538.20			
723085	11/01/2019	Open			Accounts Payable	KNORR SYSTEMS INC	$982.16		
	Invoice		Date	Description		Amount			
	SI216581		10/18/2019	Facilities: BBF Chemicals		$982.16			
723086	11/01/2019	Open			Accounts Payable	LANGUAGE NETWORK, INC.	$180.00		
	Invoice		Date	Description		Amount			
	333450		10/29/2019	Translation Services - PSPS		$180.00			
723087	11/01/2019	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$250.00		
	Invoice		Date	Description		Amount			
	1537		10/18/2019	2019 Peninsula Division Annual Breakfast at Long Beach 10/18		$250.00			
723088	11/01/2019	Open			Accounts Payable	LESTER GILES MARKARIAN	$85.00		
	Invoice		Date	Description		Amount			
	LesterM073019		07/30/2019	reimbursement for Blacksmith supplies		$85.00			
723089	11/01/2019	Open			Accounts Payable	LUIS MACIAS SALAMANCA	$760.28		
	Invoice		Date	Description		Amount			
	7		10/24/2019	Leadership Academy Lunch 10/24/19		$760.28			
723090	11/01/2019	Open			Accounts Payable	MAITRI INC	$8,398.40		
	Invoice		Date	Description		Amount			
	MTHQ1FY1920		10/23/2019	Q1 Maitri HSG FY 19-20		$1,646.19			

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	MTH Q1 FY1920		10/23/2019	Q1 Maitri HSG FY 19-20			$6,752.21			
723091	11/01/2019	Open			Accounts Payable	MICHELE WESTLAKEN		$281.00		
	Invoice		Date	Description			Amount			
	103019		10/30/2019	Feldenkrais Instruction (9.3-10.22) 7 Students + 10 FLEX			$281.00			
723092	11/01/2019	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER		$221.28		
	Invoice		Date	Description			Amount			
	100990		10/17/2019	STREETS 2/3 YARD 6 SACK & TRAILER FEE			$169.50			
	100945		10/14/2019	Grounds: Fill Sand			$51.78			
723093	11/01/2019	Open			Accounts Payable	NAPA Auto Parts		$2,030.38		
	Invoice		Date	Description			Amount			
	590130		10/07/2019	Fleet: auto parts			$2,030.38			
723094	11/01/2019	Open			Accounts Payable	NARAYANAN, RUPA		$18.00		
	Invoice		Date	Description			Amount			
	103019		10/30/2019	Yoga Foundations Flex Passes (5)			$18.00			
723095	11/01/2019	Open			Accounts Payable	Neopost USA Inc		$63.00		
	Invoice		Date	Description			Amount			
	57101945		10/24/2019	Standard Maintenance for Postage Machine			$63.00			
723096	11/01/2019	Open			Accounts Payable	NOMAD TRANSIT, LLC		$61,100.00		
	Invoice		Date	Description			Amount			
	INV879		10/30/2019	Installation fee-50% due upon launch			$61,100.00			
723097	11/01/2019	Open			Accounts Payable	O'REILLY AUTO PARTS		$1,828.45		
	Invoice		Date	Description			Amount			
	2591-408555		06/06/2019	Fleet: Auto Parts			$352.22			
	2591-420105		08/01/2019	fleet: compressor			$265.98			
	2591-422304		08/12/2019	fleet: auto parts			$104.27			
	2591-433737		10/09/2019	fleet: auto parts			$143.29			
	2591-434184		10/11/2019	fleet: auto parts			$108.61			
	2591-434954		10/15/2019	fleet: gen supplies			$370.38			
	2591-434979		10/15/2019	fleet: auto parts			$250.16			
	2591-435270		10/16/2019	fleet: auto parts			$55.59			
	2591-435373		10/17/2019	fleet: auto parts			$32.66			
	2591-436355		10/22/2019	FLEET OIL FILTER			$12.87			
	2591-434968		10/15/2019	FLEET TRUCK BELT			$65.86			
	2591-436159		10/21/2019	FLEET OIL FILTER			$12.87			
	2591-427114		09/05/2019	FLEET OIL FILTER			$51.27			
	SC03469231		10/30/2019	FINANCE LATE PAYMENT			$2.42			
723098	11/01/2019	Open			Accounts Payable	OFFICE DEPOT		$1,120.97		
	Invoice		Date	Description			Amount			
	386623985001		10/07/2019	SERVICE CENTER OFFICE SUPPLIES			$37.75			
	388160384001		10/10/2019	SERVICE CENTER OFFICE SUPPLIES			$102.36			
	388904283001		10/11/2019	SERVICE CENTER OFFICE SUPPLIES			$234.28			
	390265405001		10/15/2019	Executive Tabloid Paper (Microsoft Office Training)			$27.76			
	392102035001		10/21/2019	City Hall Downstairs Kitchen Supplies			$119.54			
	392123403001		10/21/2019	PW CH Office Supplies-Pens			$55.13			
	383112236001		09/27/2019	Office Supplies for Code Enforcement - Toner			$205.79			

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	390552978001		10/16/2019	Office Supplies - Copy Paper			$140.58			
	386077352001		10/04/2019	office supplies, and new supply of colored paper and copy paper			$197.78			
723099	11/01/2019	Open			Accounts Payable	Operating Engineer #3		$1,654.24		
	Invoice		Date	Description			Amount			
	10252019		10/25/2019	Union Dues pp 10/12/19-10/25/19			$1,654.24			
723100	11/01/2019	Open			Accounts Payable	OTIS ELEVATOR CO		$1,682.21		
	Invoice		Date	Description			Amount			
	SJ65527NB19		10/21/2019	FACILITIES SPORTS CENTER ELEVATOR MAINTENANCE			$1,682.21			
723101	11/01/2019	Open			Accounts Payable	PAUL DAVIS		$179.20		
	Invoice		Date	Description			Amount			
	103019		10/30/2019	Bridge INstruction (10.5-10.26) 8 Students			$179.20			
723102	11/01/2019	Open			Accounts Payable	PG&E		$56,835.24		
	Invoice		Date	Description			Amount			
	Import - 862755		10/02/2019	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			$45.60			
	Import - 862756		10/02/2019	116367013 -1486 S Stelling Rd, Irrigation Control			$10.51			
	Import - 862757		10/02/2019	116367025 -De Anza and Lazaneo, Traffic Signal			$69.03			
	Import - 862758		10/02/2019	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works			$93.73			
	Import - 862759		10/02/2019	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts			$71.26			
	Import - 862761		10/02/2019	116367044 - 10555 Mary Ave NEM			$36.89			
	Import - 862762		10/02/2019	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal			$69.43			
	Import - 862763		10/02/2019	116367050 -NW Corner Stevens Crk, Traffic Signals			$64.73			
	Import - 862764		10/02/2019	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal			$57.74			
	Import - 862765		10/02/2019	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal			$89.99			
	Import - 862766		10/02/2019	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control			$11.05			
	Import - 862767		10/02/2019	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			$85.39			
	Import - 862768		10/02/2019	116367070 -Stevens Creek and Blaney Ave., Traffic Signal			$80.27			
	Import - 862769		10/02/2019	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			$21.67			
	Import - 862770		10/02/2019	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals			$54.29			
	Import - 862772		10/02/2019	116367090 -Wolfe and Vallco Pkwy, Traffic Signals			$81.29			
	Import - 862773		10/02/2019	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal			$72.31			
	Import - 862774		10/02/2019	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			$86.05			
	Import - 862775		10/02/2019	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal			$67.99			
	Import - 862776		10/02/2019	116367113 -Miller E/S 100N off Calle De Barcelona			$60.99			
	Import - 862777		10/02/2019	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			$68.61			
	Import - 862778		10/02/2019	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			$74.94			
	Import - 862779		10/02/2019	116367125 -Stevens Crk and Tantau, Traffic Signals			$67.76			

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	Import - 862780		10/02/2019	116367130 -NW Corner Steven Crk and Torre, Traffic Signal			$71.31		
	Import - 862781		10/02/2019	116367145 -10300 Torre Ave, City Hall			$12,172.97		
	Import - 862782		10/02/2019	116367150 -Homestead and Wolfe Road, Sunnyvale			$79.31		
	Import - 862783		10/02/2019	116367154 -22601 Voss Ave			$1,174.84		
	Import - 862784		10/02/2019	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny			$47.24		
	Import - 862785		10/02/2019	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S			$86.92		
	Import - 862786		10/02/2019	116367170 -Tantau Ave and Tandem D/W, Traffic Signal			$65.09		
	Import - 862787		10/02/2019	116367171 -10155 Barbara Ln, Irrigation and Scoreboard			$162.18		
	Import - 862788		10/02/2019	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller			$65.13		
	Import - 862789		10/02/2019	116367180 -Finch and Stevens Creek, Traffic Signals			$74.56		
	Import - 862792		10/02/2019	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting			$29.92		
	Import - 862793		10/02/2019	116367195 -Corner Miller and Phil Ln, Traffic Signal			$53.60		
	Import - 862794		10/02/2019	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W			$74.54		
	Import - 862795		10/02/2019	116367205 -Homestead Rd and Franco Ct, Traffic Signals			$47.02		
	Import - 862796		10/02/2019	116367215 -N/Ramp De Anza Blvd, Traffic Signal			$59.35		
	Import - 862797		10/02/2019	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals			$55.65		
	Import - 862798		10/02/2019	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L			$239.22		
	Import - 862799		10/02/2019	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir			$12.26		
	Import - 862800		10/02/2019	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control			$16.45		
	Import - 862801		10/02/2019	116367255 -Lucille and Villa De Anza, Sprinkler Control			$263.92		
	Import - 862802		10/02/2019	116367269 -Cor/Lucille and Randy Ln, Sprinkler System			$12.04		
	Import - 862803		10/02/2019	116367274 -1170 Yorkshire Dr.			$10.96		
	Import - 862804		10/02/2019	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny			$74.54		
	Import - 862805		10/02/2019	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign			$74.16		
	Import - 862806		10/02/2019	116367285 -21111 Stevens Creek Blvd, Sports Center			$8,757.17		
	Import - 862807		10/02/2019	116367285 -21111 Stevens Creek Blvd, Teen Center			$375.00		
	Import - 862808		10/02/2019	116367290 -Stevens Creek and Mary Ave, Traffic Signals			$74.16		
	Import - 862812		10/02/2019	116367325 -21975 San Fernando Ave, Picnic Area			$4,051.90		
	Import - 862813		10/02/2019	116367332 -821 Bubb Rd #B/Building Concession			$126.18		
	Import - 862815		10/02/2019	116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control			$10.71		
	Import - 862816		10/02/2019	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller			$14.95		
	Import - 862817		10/02/2019	116367359 -Homestead and Heron, traffic control svc			$55.29		

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	Import - 862818		10/02/2019	116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV			$10.91		
	Import - 862819		10/02/2019	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			$9.86		
	Import - 862820		10/02/2019	116367375 -10710 Stokes Ave, Somerset Park			$32.07		
	Import - 862821		10/02/2019	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			$70.87		
	Import - 862822		10/02/2019	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			$12.15		
	Import - 862823		10/02/2019	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			$55.48		
	Import - 862824		10/02/2019	116367401 -Miller W/S N of Greenwood			$13.14		
	Import - 862825		10/02/2019	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			$63.29		
	Import - 862828		10/02/2019	116367437 -10455 Miller Ave, Creekside Park			$407.76		
	Import - 862830		10/02/2019	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			$12.43		
	Import - 862831		10/02/2019	116367449 -10350 Torre Ave, Community Hall			$3,762.46		
	Import - 862832		10/02/2019	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			$75.63		
	Import - 862833		10/02/2019	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			$11.87		
	Import - 862835		10/02/2019	116367474 -10500 Ann Arbor Ave, Field-Garden Gate			$207.64		
	Import - 862836		10/02/2019	116367475 -Foothill and Stevens Creek, Traffic Signal			$65.12		
	Import - 862837		10/02/2019	116367476 -Salem Ave and Foothill Blvd, Irrigation Control			$10.56		
	Import - 862838		10/02/2019	116367477 -21121 Stevens Creek Blvd, Memorial Park			$1,835.41		
	Import - 862839		10/02/2019	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel			$137.71		
	Import - 862840		10/02/2019	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom			$540.90		
	Import - 862841		10/02/2019	116367505 -Stevens Crk and Stelling, Signal			$38.43		
	Import - 862842		10/02/2019	116367510 -Bubb Rd and Results Wy, Traffic Signal			$50.15		
	Import - 862843		10/02/2019	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal			$69.45		
	Import - 862844		10/02/2019	116367520 -Stelling Rd and Peppertree, Traffic Signal			$49.29		
	Import - 862845		10/02/2019	116367525 -Stelling and McClellan, Signals			$63.45		
	Import - 862846		10/02/2019	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			$10.51		
	Import - 862847		10/02/2019	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			$46.85		
	Import - 862848		10/02/2019	116367536 -Senior Center			$5,852.40		
	Import - 862849		10/02/2019	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			$67.18		
	Import - 862850		10/02/2019	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			$60.20		
	Import - 862851		10/02/2019	116367559 -21011 Prospect Rd, Irrigation Control			$10.54		
	Import - 862852		10/02/2019	116367560 -S/E corner De Anza and Pacifica, Traffic Signal			$72.73		
	Import - 862853		10/02/2019	116367568 -CORP YARD NEM			$21.53		
	Import - 862854		10/02/2019	116367570 -De Anza Blvd, Sprinkler Controller *			$11.87		
	Import - 862855		10/02/2019	116367585 -Rainbow and Stelling, Traffic Signal			$65.96		

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	Import - 862856		10/02/2019	116367587 -10430 S De Anza Blvd, Holiday Lighting		$48.14			
	Import - 862857		10/02/2019	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		$59.15			
	Import - 862858		10/02/2019	116367605 -E37C1 Prospect and Rte 85, Traffic Signal		$70.02			
	Import - 862859		10/02/2019	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		$69.00			
	Import - 862860		10/02/2019	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		$70.81			
	Import - 862861		10/02/2019	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		$16.94			
	Import - 862862		10/02/2019	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		$10.51			
	Import - 862863		10/02/2019	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		$10.51			
	Import - 862864		10/02/2019	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		$373.66			
	Import - 862865		10/02/2019	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		$47.05			
	Import - 862866		10/02/2019	116367656 -Scofield and De Anza, 100HP		$12.50			
	Import - 862867		10/02/2019	116367677 -De Anza and Lazaneo, Sprinkler System		$10.62			
	Import - 862868		10/02/2019	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		$84.31			
	Import - 862869		10/02/2019	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		$10.51			
	Import - 862871		10/02/2019	116367763 -10630 S De Anza Blvd, Holiday Lighting		$51.12			
	Import - 862872		10/02/2019	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		$10.51			
	Import - 862873		10/02/2019	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		$657.34			
	Import - 862874		10/02/2019	116367815 -19784 Wintergreen Dr		$195.72			
	Import - 862876		10/02/2019	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		$10.63			
	Import - 862877		10/02/2019	116367840 -community ctr -NEW		$10,784.90			
	Import - 862878		10/02/2019	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		$351.29			
	Import - 862879		10/02/2019	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		$68.01			
	Import - 862881		10/02/2019	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		$23.74			
	Import - 862882		10/02/2019	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		$11.12			
	Import - 862883		10/02/2019	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		$10.76			
	Import - 862884		10/02/2019	116367988 -21710 McClellan Rd, Playground Reception Area		$10.51			
723103	11/01/2019	Open			Accounts Payable	PINE PRESS	$2,272.65		
	Invoice		Date	Description		Amount			
	00051645		10/16/2019	November/December Newsletter Printing 2500 Copies		$2,272.65			
723104	11/01/2019	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	$599,608.95		
	Invoice		Date	Description		Amount			
	8-2017-01.04		09/30/2019	McClellan Road Separated Bikeways-Ph1a thru 9/30/19		$309,012.36			

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	4, 2017-01.06		09/30/2019	McClellan Rd Separated Bikesays-Ph 1B			$290,596.59			
723105	11/01/2019	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.		$1,383.00		
	Invoice		Date	Description			Amount			
	43169		10/11/2019	Drain Cleaning			$1,383.00			
723106	11/01/2019	Open			Accounts Payable	RONALD D OLDS		$518.00		
	Invoice		Date	Description			Amount			
	5276		10/21/2019	Rack D1-D2 video cabling; AV design for Service Depot meeting)			$518.00			
723107	11/01/2019	Open			Accounts Payable	ROYAL COACH TOURS		$2,264.08		
	Invoice		Date	Description			Amount			
	17767		10/24/2019	Charter 17767 11/19/19			$1,246.68			
	17768		10/24/2019	17768 11/22/19			$1,017.40			
723108	11/01/2019	Open			Accounts Payable	SABRE BACKFLOW INC		$241.25		
	Invoice		Date	Description			Amount			
	1272		10/18/2019	TREES/ROW CALIBRATION CHECK MODEL 835			$241.25			
723109	11/01/2019	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC		$1,795.00		
	Invoice		Date	Description			Amount			
	00010407		10/16/2019	FIRST RESPONDER OPERATIONS TRAINING			$1,795.00			
723110	11/01/2019	Open			Accounts Payable	SANCHEZ, ADRIAN		$60.00		
	Invoice		Date	Description			Amount			
	AdrianS102819		10/28/2019	CA Pesticide License			$60.00			
723111	11/01/2019	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE		$2,832.64		
	Invoice		Date	Description			Amount			
	SALAQ1FY1920		10/23/2019	HSG SALA Q1 FY 19-20			$2,832.64			
723112	11/01/2019	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY		$484.80		
	Invoice		Date	Description			Amount			
	102819		10/28/2019	Fall Payment 1			$484.80			
723113	11/01/2019	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC		$180.00		
	Invoice		Date	Description			Amount			
	49470		10/15/2019	TREES/ROW MARY BRIDGE TRAPPING			$180.00			
723114	11/01/2019	Open			Accounts Payable	SPRAY MART II		$111.44		
	Invoice		Date	Description			Amount			
	8691		10/18/2019	STREETS CORO CHECK & TSL			$111.44			
723115	11/01/2019	Open			Accounts Payable	SPRIG ELECTRIC		$840.00		
	Invoice		Date	Description			Amount			
	43909		10/28/2019	FACILITIES LABOR FOR TROUBLESHOOT CCTV SYSTEM			$840.00			
723116	11/01/2019	Open			Accounts Payable	SRIXON		$726.40		
	Invoice		Date	Description			Amount			
	5805707SO		10/18/2019	Golf Balls for Resale (70 Dozen)			$726.40			

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723117	11/01/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$327.26		
	Invoice		Date	Description		Amount			
	3426897716		10/04/2019	CMO Supplies (Envelopes, Sponges)		$22.19			
	3427978431		10/12/2019	CMO Supplies (Paper Plates)		$30.19			
	3427978430		10/12/2019	CMO Supplies - Paper (Clerk 1 Printer)		$225.46			
	3427618532		10/09/2019	Pads of paper for CIP		$8.89			
	3428090487		10/15/2019	Supplies for Kitchen		$40.53			
723118	11/01/2019	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description		Amount			
	10252019		10/25/2019	Child Support pp 10/12/19-10/25/19		$276.92			
723119	11/01/2019	Open			Accounts Payable	StatewideTraffic Safety & Signs	$764.03		
	Invoice		Date	Description		Amount			
	05025537		10/28/2019	STREETS SIGNS		$764.03			
723120	11/01/2019	Open			Accounts Payable	SUE AND KATHY LINE DANCE	$979.20		
	Invoice		Date	Description		Amount			
	103019		10/30/2019	Line Dance begin/inter (9.10-10.29) 24 Students		$979.20			
723121	11/01/2019	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	$982.38		
	Invoice		Date	Description		Amount			
	PSI312363		10/16/2019	Streets: Supplies & Small Tool		$982.38			
723122	11/01/2019	Open			Accounts Payable	SYN-TECH SYSTEMS	$406.51		
	Invoice		Date	Description		Amount			
	197356		10/18/2019	1 hr support included Convert db to Sql included		$406.51			
723123	11/01/2019	Open			Accounts Payable	The Consulting Team LLC	$2,564.00		
	Invoice		Date	Description		Amount			
	994		10/25/2019	Training: Produce, Plan, and Present Your Reports		$2,564.00			
723124	11/01/2019	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$375.00		
	Invoice		Date	Description		Amount			
	77620		10/15/2019	Facilities: Reset QCC Chiller		$375.00			
723125	11/01/2019	Open			Accounts Payable	TREESTUFF.COM	$2,540.78		
	Invoice		Date	Description		Amount			
	454848		09/25/2019	TREES-BLUETOOTH COMMUNICATION UNIT		$2,540.78			
723126	11/01/2019	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$196.15		
	Invoice		Date	Description		Amount			
	IV32586		10/16/2019	FLEET BLEED VALVE		$19.01			
	IV32612		10/16/2019	FLEET SWITCH RECEIVER		$177.14			
723127	11/01/2019	Open			Accounts Payable	United Way Silicon Valley	$5.00		
	Invoice		Date	Description		Amount			
	10252019		10/25/2019	United Way pp 10/12/19-10/25/19		$5.00			
723128	11/01/2019	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$90,941.05		
	Invoice		Date	Description		Amount			
	Kimc101519		10/15/2019	8696 CC Charges		$7,458.81			
	JasonF101519		10/15/2019	0161 CC Charges		$1,242.57			
	TimC101519		10/15/2019	6518CCCharges		$803.61			
	JeffP101519		10/15/2019	3990CCCharges		$328.15			

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	Lisamm101519		10/15/2019	4642 CC Charges			$884.25		
	ReiD101519		10/15/2019	9254CCCharges			$4,969.59		
	KaneW101519		10/15/2019	7835 cc charges			$505.00		
	JindyG101519		10/15/2019	0175 CC Charges			$1,036.68		
	RicardoA101519		10/15/2019	9906 cc charges			$2,666.81		
	KelseyH101519		10/15/2019	1679 CCCharges			$20.00		
	GraceS101519		10/15/2019	2958 CC Charges			$1,880.16		
	PaulT101519		10/15/2019	0208 CC Charges			$2,915.30		
	Jeff101519		10/15/2019	4203CCCharges			$243.74		
	JennyK101519		10/15/2019	8829CCCharges			$596.34		
	ColleenF101519		10/15/2019	0798 cc charges			$1,107.73		
	LaurenS101519		10/15/2019	0578 CC Charges			$1,657.14		
	DebF101519		10/15/2019	4780 CC Charges			$85.36		
	CyrahC101519		10/15/2019	2655 CC Charges			$4,197.67		
	JeffO101519		10/15/2019	0459 CC Charges			$20.00		
	BrianG101519		10/15/2019	6202 CC Charges			$2,441.63		
	BradA101519		10/15/2019	6013 CC Charges			$666.42		
	KimF101519		10/15/2019	6867 CC Charges			$49.95		
	RobertD101519		10/15/2019	2557 CC Charges			$69.99		
	RUDYL101519		10/15/2019	8736 CC CHARGES			$275.69		
	ROBERTG101519		10/15/2019	6980 CC CHARGES			$157.43		
	ISAACP101519		10/15/2019	0125 CC CHARGES			$652.32		
	CarlV101519		10/15/2019	6520 CC Charges			$983.37		
	KennethE101519		10/15/2019	5954 CC Charges			$830.53		
	CESARG101519		10/15/2019	9076 CC CHARGES			$955.14		
	IKAP101519		10/15/2019	8108 CC CHARGES			$352.74		
	ANDREWS101519		10/15/2019	9993 CC CHARGES			$1,387.46		
	SHAWNT 101519		10/15/2019	0179 CC CHARGES			$540.02		
	BeckyD101519		10/15/2019	9874CCCHarges			$1,390.80		
	AlexC101519		10/15/2019	0400CCCharges			$1,073.11		
	AmandaH101519		10/15/2019	9326 CC Charges			$1,730.92		
	TYB 101519		10/15/2019	3195 CC CHARGES			$4,514.77		
	BILLB 101519		10/15/2019	5247 CC CHARGES			$49.39		
	DOMINGO101519		10/15/2019	7167 CC CHARGES			$437.55		
	JASONG101519		10/15/2019	2795 CC CHARGES			$399.97		
	KevinK101519		10/15/2019	8746 CC Charges			$706.18		
	RSander101519		10/15/2019	4371 CC Charges			$760.83		
	ChristineH101519		10/15/2019	5957 CC Charges			$1,501.12		
	JonF101519		10/15/2019	3969 CC Charges			$3,131.20		
	BarbaraB10151		10/15/2019	8712CCCharges			$307.44		
	MariluM101519		10/15/2019	6256CCCharges			$985.11		
	MarielaV101519		10/15/2019	8337 CC Charges			$6,712.88		
	ElizabethS101519		10/15/2019	7075 CC Charges			$185.05		
	DominicB101519		10/15/2019	8211 CC Charges			$441.63		
	DanielM101519		10/15/2019	9167 CC Charges			$923.23		
	MarilynM101519		10/15/2019	6763 CC Charges			$5,370.64		
	BennyH10152019		10/15/2019	1015 CC Charges			$578.57		
	AlbertS101519		10/15/2019	7270 CC Charges			$184.66		
	KeithW101519		10/15/2019	8803CCCharges			$62.03		
	UrsulaS101519		10/15/2019	2512 CC Charges			$1,617.53		

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	AdriannaS101519		10/15/2019	0890 CC Charges		$249.55			
	BrianB101519		10/15/2019	3634 CC Charges		$3,570.43			
	LauraL101519		10/15/2019	8688 CC Charges		$985.11			
	Branton101519		10/15/2019	5320 CC Charges		$765.83			
	Bethe101519		10/15/2019	CC charges 5593		$669.24			
	JasonB 101519		10/15/2019	2565 CC Charges		$2,643.84			
	SundariP101519		10/15/2019	9702 CC Charges		$653.27			
	MollyJ101519		10/15/2019	4137 CC Charges		$4,730.63			
	BillM10152019		10/15/2019	6500 CC Charges		$1,512.64			
	MarcL101519		10/15/2019	0138 CC Charges		$114.30			
723129	11/01/2019	Open			Accounts Payable	VAN METER WILLIAMS POLLACK LLP	$2,740.00		
	Invoice		Date	Description		Amount			
	1816-201901		01/31/2019	Westport #864 Design Review 2019/01		$2,740.00			
723130	11/01/2019	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	$2,335.00		
	Invoice		Date	Description		Amount			
	2000186192		09/30/2019	Legal Services		$552.50			
	2000185099		08/31/2019	Legal Services		$1,782.50			
723131	11/01/2019	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	$19,341.13		
	Invoice		Date	Description		Amount			
	02147614		10/29/2019	Poverty Simulation 2019		$1,000.00			
	CARE Q1 FY1920		10/23/2019	CDBG Capital Housing WVCS Q1		$9,243.65			
	HHQ1FY1920		10/23/2019	Haven Home Q1 FY 19-20		$9,097.48			
723132	11/01/2019	Open			Accounts Payable	ANBE ROOFING	$200.00		
	Invoice		Date	Description		Amount			
	REFUNDBLD2019119		10/25/2019	REFUND 21875 SAN FERNANDO AVE BLD-2019-1196 PERMIT WITHDRAWN		$200.00			
723133	11/01/2019	Open			Accounts Payable	Cupertino Chamber of Commerce	$1,000.00		
	Invoice		Date	Description		Amount			
	2001618.030		10/18/2019	QCC - 10.18.19 - Memorial Park Field 10.11.19		$1,000.00			
723134	11/01/2019	Open			Accounts Payable	Hun Wie	$150.00		
	Invoice		Date	Description		Amount			
	8533		10/31/2019	DOESASK BL refund		$150.00			
723135	11/01/2019	Open			Accounts Payable	Lim, Hong, Him	$1,000.00		
	Invoice		Date	Description		Amount			
	BS380		10/30/2019	21820 Lomita Ave, Development Maintenance, BS380		$1,000.00			
723136	11/01/2019	Open			Accounts Payable	Patel, Ankit	$5,000.00		
	Invoice		Date	Description		Amount			
	219972		10/30/2019	6087 Bollinger Rd, Encroachment, 219972		$5,000.00			
Type Check Totals:					92 Transactions		$985,151.20		
EFT									
28963	10/30/2019	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$3,154.10		
	Invoice		Date	Description		Amount			
	10232019		10/23/2019	CA State Tax - Jeff M.		$3,154.10			

Payment Register

From Payment Date: 10/26/2019 - To Payment Date: 11/1/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
28964	10/30/2019	Open			Accounts Payable	IRS		$11,760.28		
	Invoice		Date	Description			Amount			
	10232019		10/23/2019	Fed Tax - Jeff M.			$11,760.28			
28965	10/31/2019	Open			Accounts Payable	STATE BOARD OF EQUALIZATION		$2,674.00		
	Invoice		Date	Description			Amount			
	QTR 3 - 2019		10/31/2019	7/1/19-9/30/19 Use Tax amounts			$2,674.00			
28966	11/01/2019	Open			Accounts Payable	Employment Development		$8,012.53		
	Invoice		Date	Description			Amount			
	10252019		10/25/2019	State Disability Insurance pp 10/12/19-10/25/19			$8,012.53			
28967	11/01/2019	Open			Accounts Payable	PERS-457K		$7,920.69		
	Invoice		Date	Description			Amount			
	10252019		10/25/2019	PERS Deferred Comp pp 10/12/19-10/25/19			$7,920.69			
28968	10/31/2019	Open			Accounts Payable	USPS - EFT ONLY		$447.69		
	Invoice		Date	Description			Amount			
	USPS103119		10/31/2019	USPS- Cupertino Scene			$447.69			
28969	11/01/2019	Open			Accounts Payable	ANGELA TSUI		$1,899.70		
	Invoice		Date	Description			Amount			
	AngelaT102819		10/28/2019	Reimbursement - 10/28/19			$1,899.70			
28970	11/01/2019	Open			Accounts Payable	Eflex Group, Inc		$4,355.41		
	Invoice		Date	Description			Amount			
	10252019		10/25/2019	FSA Employee Health pp 10/12/19-10/25/19			$4,355.41			
28971	11/01/2019	Open			Accounts Payable	GRACE DUVAL		$414.40		
	Invoice		Date	Description			Amount			
	103019		10/30/2019	Zumba Gold @ QCC (9.6-10.25) 14 Students			$414.40			
28972	11/01/2019	Open			Accounts Payable	ICMA Retirement Trust-457		$3,427.66		
	Invoice		Date	Description			Amount			
	10252019		10/25/2019	CMA Deferred Comp pp 10/12/19-10/25/19			$3,427.66			
28973	11/01/2019	Open			Accounts Payable	LIFETIME TENNIS INC		$248,027.00		
	Invoice		Date	Description			Amount			
	103019		10/30/2019	payment 3			$248,027.00			
28974	11/01/2019	Open			Accounts Payable	MOSLEY, CHAD , E		$927.17		
	Invoice		Date	Description			Amount			
	ChadM101819		10/18/2019	Reimburse League of California Cities Conf Long Beach 10/16-18			$927.17			
28975	11/01/2019	Open			Accounts Payable	National Deferred (ROTH)		$3,746.54		
	Invoice		Date	Description			Amount			
	10252019		10/25/2019	Nationwide Roth pp 10/12/19-10/25/19			$3,746.54			
28976	11/01/2019	Open			Accounts Payable	National Deferred Compensatin		$36,010.45		
	Invoice		Date	Description			Amount			
	10252019		10/25/2019	Nationwide Deferred Comp pp 10/12/19-10/25/19			$36,010.45			
28977	11/01/2019	Open			Accounts Payable	PARS/City of Cupertino		$5,238.99		
	Invoice		Date	Description			Amount			
	10252019		10/25/2019	PARS pp 10/12//19-10/25/19			$5,238.99			

Payment Register

From Payment Date: 10/26/2019 - To Payment Date: 11/1/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28978	11/01/2019	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	$17,000.00		

Invoice	Date	Description	Amount
970	10/20/2019	Golf Course Maintenance	$17,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28979	11/01/2019	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	$9,919.99		

Invoice	Date	Description	Amount
RTSVQ1FY1920	10/23/2019	CDBG Capital Repair Q1 FY 19-20	$9,919.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28980	11/01/2019	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	$1,000.00		

Invoice	Date	Description	Amount
103019-03	10/29/2019	O365 Citywide training	$1,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28981	11/01/2019	Open			Accounts Payable	TERI GERHARDT	$995.00		

Invoice	Date	Description	Amount
TeriB10232019	10/23/2019	Teri PM Tuition	$995.00

Type EFT Totals: 19 Transactions $366,931.60

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$985,151.20	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	92	$985,151.20	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	$366,931.60	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	19	$366,931.60	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	$1,352,082.80	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Payment Register

From Payment Date: 10/26/2019 - To Payment Date: 11/1/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	111	$1,352,082.80	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$985,151.20	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	92	$985,151.20	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	$366,931.60	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	19	$366,931.60	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	$1,352,082.80	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	111	$1,352,082.80	$0.00

Approved: Beth G. Viajar
11.04.19