

Payment Register

From Payment Date: 7/14/2018 - To Payment Date: 7/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
716009	07/20/2018	Open			Accounts Payable	MING FEN LEE	\$1,173.00		
	Invoice		Date	Description		Amount			
	062618		06/26/2018	FY17-18 Chinese Brush Painting(6/4-6/25)23Stu; (3/26-5/21)23Stu		\$1,173.00			
716010	07/20/2018	Open			Accounts Payable	MING FEN LEE	\$2,197.25		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	Chinese Brush Painting Instruction (3/26-5/21) 23 & 24 Students		\$2,197.25			
716011	07/20/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1149		07/02/2018	Accrual FY17-18: Services for the month of June 2018		\$1,850.00			
716012	07/20/2018	Open			Accounts Payable	4LEAF INC	\$126,039.92		
	Invoice		Date	Description		Amount			
	J1848A32		07/12/2018	Accrual FY1718 AC2 #501 Building and PW inspections 2018/06		\$126,039.92			
716013	07/20/2018	Open			Accounts Payable	AIRGAS USA LLC	\$165.70		
	Invoice		Date	Description		Amount			
	9954680034		06/30/2018	Accrual FY17-18: Streets: HazMat Cylinder rental		\$113.52			
	9954680033		06/30/2018	Accrual FY17-18: Streets: HazMat argon cylinder rental		\$52.18			
716014	07/20/2018	Open			Accounts Payable	ANDY BADAL	\$53.41		
	Invoice		Date	Description		Amount			
	AndyB062818		06/28/2018	Accrual FY17/18 AndyB062818 Phone Reimburse 5/29-6/28/18		\$53.41			
716015	07/20/2018	Open			Accounts Payable	AT&T	\$15,572.95		
	Invoice		Date	Description		Amount			
	11609306		07/12/2018	Accrual FY17-18 9391023215 (233-281-4421) 6/12/18-7/11/18		\$110.07			
	11609305		07/12/2018	Accrual FY17-18 9391023216 (233-281-5494) 6/12/18-7/11/18		\$99.08			
	11609304		07/12/2018	Accrual FY17-18 9391023217 (237-361-8095) 6/12/18-7/11/18		\$88.51			
	11609303		07/12/2018	Accrual FY17-18 9391023218 (238-371-7141) 6/12/18-7/11/18		\$69.71			
	11609207		07/12/2018	Accrual FY17-18 9391023221 (408-253-9200) 6/12/18-7/11/18		\$64.29			
	11609208		07/12/2018	Accrual FY17-18 9391023222 (408-517-0211) 6/12/18-7/11/18		\$20.27			
	11609209		07/12/2018	Accrual FY17-18 9391023223 6/12/18-7/11/18		\$100.38			
	11609211		07/12/2018	Accrual FY17-18 9391023225 (408-777-8204) 6/12/18-7/11/18		\$20.70			
	11609213		07/12/2018	Accrual FY17-18 9391023227 (408-996-9248) 6/12/18-7/11/18		\$18.61			
	11609205		07/12/2018	Accrual FY17-18 9391023219 (408-252-1118) 6/12/18-7/11/18		\$90.27			
	11600910		07/10/2018	Accrual FY17-18 9391051384 6/10/18-7/9/18		\$1,952.85			
	11609206-1		07/12/2018	City Council		\$150.59			

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11609206-2			07/12/2018			City Manager	\$75.38		
11609206-3			07/12/2018			City Clerk	\$222.90		
11609206-4			07/12/2018			City Attorney	\$276.39		
11609206-5			07/12/2018			Sherriffs	\$125.63		
11609206-6			07/12/2018			Code Enforcement	\$175.89		
11609206-7			07/12/2018			Community Services	\$50.25		
11609206-8			07/12/2018			Disaster Preparedness	\$75.38		
11609206-9			07/12/2018			Govt Channel	\$75.38		
11609206-10			07/12/2018			Finance Admin	\$75.38		
11609206-11			07/12/2018			Finance Acctg	\$150.76		
11609206-12			07/12/2018			Business License	\$75.38		
11609206-13			07/12/2018			Human Resources	\$150.76		
11609206-14			07/12/2018			Information Tech	\$477.41		
11609206-15			07/12/2018			Parks & Rec Admin	\$75.38		
11609206-16			07/12/2018			QCC Cultural superv.	\$175.89		
11609206-17			07/12/2018			Quinlan Center	\$402.03		
11609206-18			07/12/2018			Youth Teen program	\$50.25		
11609206-19			07/12/2018			Sports Physical prog.	\$75.38		
11609206-20			07/12/2018			Sports Ctr prog.	\$301.52		
11609206-21			07/12/2018			Senior Center	\$301.52		
11609206-22			07/12/2018			Case Manager	\$25.13		
11609206-23			07/12/2018			BBF Office	\$251.27		
11609206-24			07/12/2018			BBF Park	\$125.63		
11609206-25			07/12/2018			Blackberry Golf	\$25.13		
11609206-26			07/12/2018			Nature Program	\$25.13		
11609206-27			07/12/2018			Planning Admin	\$75.38		
11609206-28			07/12/2018			Planning Current	\$226.14		
11609206-29			07/12/2018			Planning Long Range	\$50.25		
11609206-30			07/12/2018			BMR Housing	\$50.25		
11609206-31			07/12/2018			Building	\$326.65		
11609206-32			07/12/2018			Plan Check	\$25.13		
11609206-33			07/12/2018			Building Inspector	\$100.51		
11609206-34			07/12/2018			Public Works Adm	\$125.63		
11609206-35			07/12/2018			Resource Recovery	\$25.13		
11609206-36			07/12/2018			Non Point Source	\$25.13		
11609206-37			07/12/2018			Engineering	\$226.14		
11609206-38			07/12/2018			PW Inspector	\$25.13		
11609206-39			07/12/2018			Service Center Adm.	\$188.56		
11609206-40			07/12/2018			City Hall	\$768.46		
11609206-41			07/12/2018			Service Center	\$673.33		
11609206-42			07/12/2018			Quinlan Center	\$100.51		
11609206-43			07/12/2018			McClellan Ranch	\$226.14		
11609206-44			07/12/2018			Monta Vista	\$50.25		
11609206-45			07/12/2018			Wilson Park	\$20.27		
11609206-46			07/12/2018			Sports Center	\$96.01		
11609206-47			07/12/2018			Teen Center	\$105.00		
11609206-48			07/12/2018			Creekside	\$50.40		
11609206-49			07/12/2018			Traffic	\$75.38		
11609206-50			07/12/2018			Signal Maintenance	\$100.51		
11609206-51			07/12/2018			Street Maintenance	\$20.42		

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	11609206-52		07/12/2018		City Hall 2343448559849 - circuit/IP services		\$1,055.69		
	11609206-53		07/12/2018		City Attorney's Office 2343448559849 - circuit/IP services		\$717.46		
	11609206-54		07/12/2018		Quinlan 2343448559849 - circuit/IP services		\$717.46		
	11609206-55		07/12/2018		Sr Center 2343448559849 - circuit/IP services		\$717.46		
	11609206-56		07/12/2018		Spt Center 2343448559849 - circuit/IP services		\$448.61		
	11609206-57		07/12/2018		Service Center 2343448559849 - circuit/IP services		\$717.46		
	11609206-58		07/12/2018		BBF 2343448559849 - circuit/IP services		\$407.81		
	11609206-59		07/12/2018		Nature Program 2343448559849 - circuit/IP services		\$407.81		
716016	07/20/2018	Open			Accounts Payable	AUTOMATIC DOOR SYSTEMS INC	\$2,393.08		
	Invoice		Date		Description	Amount			
	33408		04/26/2018		Accrual FY17-18: Facilities-Library: Door hardware	\$2,393.08			
716017	07/20/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$1,111.00		
	Invoice		Date		Description	Amount			
	18967		06/27/2018		Accrual FY17-18 general printing suplies	\$70.85			
	18863		06/01/2018		Accrual FY17/18 Printer Service and Supplies - Quinlan	\$620.90			
	18995		07/02/2018		Accrual FY17/18 Printer Service and Supplies - Finance	\$419.25			
716018	07/20/2018	Open			Accounts Payable	BOBCAT OF FREMONT	\$419.77		
	Invoice		Date		Description	Amount			
	P15918		06/30/2018		Accrual FY 17-18 (Door Parts)	\$419.77			
716019	07/20/2018	Open			Accounts Payable	California Contractors Supplies, Inc.	\$4,320.32		
	Invoice		Date		Description	Amount			
	TT 92429		06/19/2018		Accrual FY17-18: Grounds-Parks: Pliers, ties, straps, etc.	\$4,320.32			
716020	07/20/2018	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORP, ALEX STANTON	\$162,205.60		
	Invoice		Date		Description	Amount			
	IN563146		07/17/2018		Accrual FY17/18 Accela Civic Platform Subscription	\$162,205.60			
716021	07/20/2018	Open			Accounts Payable	CLEAN CUT LANDSCAPE INC	\$119,643.65		
	Invoice		Date		Description	Amount			
	3		07/09/2018		Accrual FY17-18 - Payment 3 - De Anza Blvd Medians Ph 1	\$119,643.65			
716022	07/20/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date		Description	Amount			
	66671765		07/01/2018		Accrual FY17/18 CalNet June 2018	\$983.36			
716023	07/20/2018	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$1,950.00		
	Invoice		Date		Description	Amount			
	1522		06/30/2018		Accrual FY17/18 Project Coordination RFQ Draft, teleconferences	\$1,950.00			
716024	07/20/2018	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$835.43		
	Invoice		Date		Description	Amount			
	81899287		06/30/2018		Accrual FY17/18 FARES, Metrosfan June 2018	\$835.43			

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716025	07/20/2018	Open			Accounts Payable	CP&DR	\$238.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/6/2018		06/06/2018	Accrual FY17-18 subscription renewal		\$238.00			
716026	07/20/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$305,865.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	22519		06/29/2018	Accrual FY17-18 Vallco #805 Specific Plan EIR 2018/05		\$94,469.40			
	22414		05/31/2018	Accrual FY17-18 Vallco #805 Specific Plan EIR 2018/04		\$211,396.07			
716027	07/20/2018	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$5,140.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	071618		07/16/2018	Accrual FY1718 Closing Payment		\$5,140.98			
716028	07/20/2018	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$682.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SL181073		07/10/2018	Accrual FY17-18 - April to June 2018- Signals & Lighting Billing		\$682.33			
716029	07/20/2018	Open			Accounts Payable	DIGITAL MOUNTAIN	\$180.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4043		06/29/2018	Accrual FY17-18 - Legal Services		\$180.00			
716030	07/20/2018	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$18,025.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	171128-7		06/30/2018	AccrualFY1718 Vallco #805 Spfc Plan Fiscal Impt Analysis 2018/06		\$18,025.00			
716031	07/20/2018	Open			Accounts Payable	Edges Electrical Group	\$11.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S4365976.002		06/27/2018	Accrual FY17-18:Facilities: Freight Charges		\$11.58			
716032	07/20/2018	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$15,811.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000108		07/17/2018	Accrual FY17-18 Euphrat - Classes and Camps (EOY)		\$15,811.90			
716033	07/20/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$865.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	300723		06/26/2018	Accrual FY17-18: Facilities-Li: Power Hinge, Case Mort Sch Elect		\$865.47			
716034	07/20/2018	Open			Accounts Payable	Friends of Vision Literacy	\$200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	063018		06/30/2018	Accrual FY17-18 Advanced ESL (5.24-7.12) 10 Participants		\$200.00			
716035	07/20/2018	Open			Accounts Payable	FUHSD	\$78,872.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000107		07/17/2018	Accrual FY17-18 FUHSD - CPW, CEW, GEO (EOY 1/2)		\$78,872.00			

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716036	07/20/2018	Open			Accounts Payable	GARROD FARMS/STABLES	\$3,851.25		
	Invoice								
	070918		Date	Description		Amount			
			07/13/2018	Accrual FY1718 Closing Payment		\$3,851.25			
716037	07/20/2018	Open			Accounts Payable	GRIDICS LLC	\$13,000.00		
	Invoice								
	INV-0143		Date	Description		Amount			
			05/30/2018	Accrual FY17-18 Implementation, Training and Monthly license		\$13,000.00			
716038	07/20/2018	Open			Accounts Payable	HAYWARD RUBBER STAMP COMPANY	\$154.75		
	Invoice								
	5221914		Date	Description		Amount			
			06/01/2018	Accrual FY17-18 - Office supplies		\$154.75			
716039	07/20/2018	Open			Accounts Payable	HELLO HOUSING	\$23,085.00		
	Invoice								
	12		Date	Description		Amount			
			06/30/2018	Accrual FY1718 BMR Program Administration 2018/06		\$23,085.00			
716040	07/20/2018	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$16,315.00		
	Invoice								
	11858		Date	Description		Amount			
			07/09/2018	Accrual FY17-18 De Anza Hotel #851 Traffic Analysis 2018/06		\$4,135.00			
	11855		Date	Description		Amount			
			06/29/2018	Accrual FY1718 Cupertino Village Hotel #812 Traffic Study2018/06		\$12,180.00			
716041	07/20/2018	Open			Accounts Payable	HF&H Consultants, LLC	\$4,685.00		
	Invoice								
	9715692		Date	Description		Amount			
			07/18/2018	Accrual FY17-18 Review Recology organics rate adjustment request		\$4,685.00			
716042	07/20/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$78,901.55		
	Invoice								
	34446		Date	Description		Amount			
			07/10/2018	Accrual FY17-18 Srvc's thru 6/30/18, Rgnrt Crk Trail Feasibility		\$12,722.30			
	34434		Date	Description		Amount			
			07/10/2018	Accrual FY17-18 - Payment 37 Sidewalk Imprvmnts Orange & Byrne		\$16,046.80			
	34440		Date	Description		Amount			
			07/10/2018	Accrual FY17-18 - Payment 4 - Byrne Ave Sidewalk Improvements		\$2,732.20			
	34441		Date	Description		Amount			
			07/10/2018	Accrual FY17-18 -Payment 5 -McClellan Rd Separated Bikeways Ph 1		\$43,970.00			
	34442		Date	Description		Amount			
			07/10/2018	Accrual FY17-18 - Payment 6 - Title Report McClellan Bike Ph 1		\$750.00			
	34437		Date	Description		Amount			
			07/10/2018	Accrual FY17-18 - Payment 1 - Cupertino Bridge Maintenance		\$2,680.25			
716043	07/20/2018	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice								
	INV00199957		Date	Description		Amount			
			06/28/2018	Accrual FY17-18 Website Services - 7/19/18 - 8/18/18		\$1,027.60			
716044	07/20/2018	Open			Accounts Payable	HSIEH, BENNY	\$841.40		
	Invoice								
	BennyH052418		Date	Description		Amount			
			05/24/2018	Accrual FY17/18 BennyH Reimburse Palo Alto Ignite 2018 Anaheim		\$791.40			
	BennyH050118		Date	Description		Amount			
			05/01/2018	Accrual FY17/18 BennyH050118 Phone Reimburse		\$25.00			
	BennyH060118		Date	Description		Amount			
			06/01/2018	Accrual FY17/18 BennyH060118 Phone Reimburse		\$25.00			

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716045	07/20/2018	Open			Accounts Payable	HUNTCO SUPPLY, LLC.	\$16,502.50		
	Invoice		Date	Description		Amount			
	22253A		05/11/2018	Accrual FY17-18-Bike Lockers		\$16,502.50			
716046	07/20/2018	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$1,350.00		
	Invoice		Date	Description		Amount			
	071618		07/13/2018	Accrual FY1718 Closing Payment		\$1,350.00			
716047	07/20/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$1,382.50		
	Invoice		Date	Description		Amount			
	1806506		06/30/2018	Accrual FY17-18:Facilities: BBF Custodial Svc		\$1,382.50			
716048	07/20/2018	Open			Accounts Payable	INDUSTRIAL LOCK SERVICES	\$162.16		
	Invoice		Date	Description		Amount			
	30220		06/27/2018	Accrual FY17-18 - Gen. office supplies		\$162.16			
716049	07/20/2018	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$363,763.30		
	Invoice		Date	Description		Amount			
	2017Q3&Q4		07/01/2018	Accrual FY17-18 2017Q3&Q4 Tax Sharing		\$161,704.10			
	2018Q1		07/01/2018	Accrual FY17-18 2018Q1 Tax Sharing		\$202,059.20			
716050	07/20/2018	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$65,621.74		
	Invoice		Date	Description		Amount			
	M180500		06/30/2018	Accrual FY 17-18 Landfill fees May 2018 - regular accounts		\$65,621.74			
716051	07/20/2018	Open			Accounts Payable	KAYUGA SOLUTIONS	\$13,750.00		
	Invoice		Date	Description		Amount			
	INV-WSAP&V-001		07/13/2018	Accrual FY17-18 - Period 6/14/18 - 6/30/18 - Water System		\$13,750.00			
716052	07/20/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$80.44		
	Invoice		Date	Description		Amount			
	SI203420		06/27/2018	Accrual FY17-18:Facilities: Chemicals		\$80.44			
716053	07/20/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$105.00		
	Invoice		Date	Description		Amount			
	1462092		06/30/2018	Accrual FY17-18 Professional Services Rendered Through 6-30-18		\$105.00			
716054	07/20/2018	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$3,538.62		
	Invoice		Date	Description		Amount			
	Live Oak CDBG Q4		06/30/2018	Accrual FY1718 Live Oak Q4 CDBG Public Service		\$3,538.62			
716055	07/20/2018	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$8,249.15		
	Invoice		Date	Description		Amount			
	2019-00000106		07/17/2018	Accrual FY17-18 Mad Science - June 2018 Camps (EOY)		\$8,249.15			
716056	07/20/2018	Open			Accounts Payable	MOLARO, LISA	\$6,075.35		
	Invoice		Date	Description		Amount			
	2019-00000112		07/17/2018	Accrual FY17-18 Molaro - June 2018 Camps & Parties (EOY)		\$6,075.35			

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716057	07/20/2018	Open			Accounts Payable	MUNISERVICES LLC	\$19,809.67		
	Invoice		Date	Description		Amount			
	INV06-002531		04/20/2018	Accrual FY1718 SUTA Services for the tax end 12/31/17		\$19,809.67			
716058	07/20/2018	Open			Accounts Payable	NOR-CAL SPECIALTIES	\$6,186.00		
	Invoice		Date	Description		Amount			
	13091		05/02/2018	Accrual FY17-18: Facilities: 5% Retention		\$309.30			
	12956		03/08/2018	Accrual FY1718 BBF restrooms		\$5,876.70			
716059	07/20/2018	Open			Accounts Payable	NOSSAMAN, LLP	\$720.00		
	Invoice		Date	Description		Amount			
	482778		06/26/2018	Accrual FY 17-18 - Legal Services		\$80.00			
	502897		04/17/2018	Accrual FY17-18 - Legal Services		\$640.00			
716060	07/20/2018	Open			Accounts Payable	OFFICE DEPOT	\$104.67		
	Invoice		Date	Description		Amount			
	153566487001		06/19/2018	Accrual FY17-18 - Office supplies		\$41.14			
	153561061001		06/20/2018	Accrual FY17-18 - Office supplies		\$63.53			
716061	07/20/2018	Open			Accounts Payable	OPTICOS DESIGN, INC.	\$139,754.00		
	Invoice		Date	Description		Amount			
	208-0097		06/30/2018	Accrual FY17-18 Vallco #805 Specific Plan Preparation 2018/06		\$139,754.00			
716062	07/20/2018	Open			Accounts Payable	PACKET FUSION, INC	\$34,829.35		
	Invoice		Date	Description		Amount			
	PB11769		07/05/2018	Accrual FY17/18 30% Payment		\$34,829.35			
716063	07/20/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$57,142.50		
	Invoice		Date	Description		Amount			
	1806-076		07/06/2018	Accrual FY17-18 - Services from 6/1/18 - 6/30/18		\$57,142.50			
716064	07/20/2018	Open			Accounts Payable	PLACEWORKS, INC	\$1,860.99		
	Invoice		Date	Description		Amount			
	65690		05/31/2018	Accrual FY1718 10234 Scenic Blvd #331 Envirtm Review 2018/05		\$1,860.99			
716065	07/20/2018	Open			Accounts Payable	R3 CONSULTING GROUP, INC.	\$4,070.00		
	Invoice		Date	Description		Amount			
	8754		07/02/2018	Accrual FY17-18 C&D diversion tasks 1.1 and 2.3		\$4,070.00			
716066	07/20/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0068416		06/27/2018	Accrual FY17-18:Facilities: Rodent Control		\$1,050.00			
716067	07/20/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$150.00		
	Invoice		Date	Description		Amount			
	TR-2018-14		06/30/2018	Accrual FY17-18 exempt filing		\$50.00			
	RM-2018-12		06/30/2018	Accrual FY17-18 exempt filing		\$50.00			
	RM-2018-13		06/30/2018	Accrual FY17-18 exempt filing		\$50.00			
716068	07/20/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$473.44		
	Invoice		Date	Description		Amount			
	1800063684		07/12/2018	Accrual FY17-18 Law Enforcement Services June 18		\$473.44			

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716069	07/20/2018	Open			Accounts Payable	SILICON CONSTELLATIONS	\$263.13		
	Invoice		Date	Description		Amount			
	1222		02/23/2018	Accrual FY17-18 - Final Payment - XB-A Controller Battery		\$263.13			
716070	07/20/2018	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$5,000.00		
	Invoice		Date	Description		Amount			
	226		07/13/2018	Accrual FY17-18 - Sponsorship 2018 Silicon Valley Bike Summit		\$5,000.00			
716071	07/20/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$14,500.00		
	Invoice		Date	Description		Amount			
	43871		06/27/2018	Accrual FY1718 Ground Squirrel Mgmt		\$14,500.00			
716072	07/20/2018	Open			Accounts Payable	ST. FRANCIS ELECTRIC	\$250.00		
	Invoice		Date	Description		Amount			
	181056RET		07/10/2018	Accrual FY17-18 - Final Payment - De Anza/Stevens Crk Blvd Loops		\$250.00			
716073	07/20/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$2.10		
	Invoice		Date	Description		Amount			
	3377020249		05/04/2018	Accrual FY17-18 COPY PAPER FOR QCC		\$167.16			
	3382091547		06/27/2018	Accrual FY17-18: Return Center Pull Paper Towel		(\$31.49)			
	3382091548		06/27/2018	Accrual FY17-18 OFFICE SUPPLIES FOR QCC		(\$100.65)			
	3382091550		06/27/2018	Accrual FY17-18 OFFICE SUPPLIES FOR QCC		(\$36.53)			
	3382091551		06/27/2018	Accrual FY17-18 office supplies for qcc		(\$46.07)			
	3378326306		05/17/2018	Accrual FY17/18 Desk Sign Holder IT		\$20.60			
	3381110222		06/15/2018	Accrual FY17/18 credit Desk Sign Holder not received		(\$15.15)			
	3382880110		07/03/2018	Accrual FY17/18 Reorder Desk Sign Holder IT		\$15.15			
	3381665599		06/22/2018	Accrual FY1718 OFFICE SUPPLY		\$29.08			
716074	07/20/2018	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$5,250.00		
	Invoice		Date	Description		Amount			
	QTR2-2018		07/01/2018	Accrual Fy17-18 SR GH 026-818149 Sales/Use Tax Apr'18-Jun'18		\$5,250.00			
716075	07/20/2018	Open			Accounts Payable	Sua Sponte Design, LLC	\$2,368.72		
	Invoice		Date	Description		Amount			
	000338		06/30/2018	Accrual FY17-18:Service Center: Polo Shirts		\$2,368.72			
716076	07/20/2018	Open			Accounts Payable	SUPPLYWORKS	\$455.53		
	Invoice		Date	Description		Amount			
	444381651		06/22/2018	Accrual FY17-18:Facilities: Towels, Tissue		\$455.53			
716077	07/20/2018	Open			Accounts Payable	TANASE, KEN	\$78.37		
	Invoice		Date	Description		Amount			
	Kent060718		06/07/2018	Accrual FY17-18 Cell reimbursement 5/8-6/7/18		\$38.65			
	Kent050718		05/07/2018	Accrual FY17-18 Cell Reimbursement 4/8-5/7/18		\$39.72			
716078	07/20/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$1,956.00		
	Invoice		Date	Description		Amount			
	PI0822176		06/25/2018	Accrual FY17-18:Grounds: MicroPel Fine Grade, Gallery SC MCP		\$1,956.00			

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716079	07/20/2018	Open			Accounts Payable	TED PENG	\$55.00		
	Invoice		Date	Description		Amount			
	TedP070318		07/03/2018	Accrual FY17-18 TedP Phone Reimburse 6/4-7/3/18		\$55.00			
716080	07/20/2018	Open			Accounts Payable	TJKM	\$12,945.00		
	Invoice		Date	Description		Amount			
	0047335		05/31/2018	Accrual FY17-18 - Service from 5/1/18 - 5/31/18, AC2		\$11,425.00			
	0047431		06/30/2018	TDM Monitor Accrual FY17-18 -Services from 6/1/18 - 6/30/18- AC2		\$1,520.00			
				TDM Monitor					
716081	07/20/2018	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$200.00		
	Invoice		Date	Description		Amount			
	18098		07/12/2018	Accrual FY17-18 - 24-hour, 2-lane video count		\$200.00			
716082	07/20/2018	Open			Accounts Payable	Triepi, Smith and Associates, Inc	\$5,567.50		
	Invoice		Date	Description		Amount			
	3436		06/30/2018	Accrual FY 17-18- Climate Action Plan Progress Report		\$5,567.50			
716083	07/20/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$887.70		
	Invoice		Date	Description		Amount			
	114-6955593		06/25/2018	Accrual FY17-18:Grounds: Restroom Svcs		\$887.70			
716084	07/20/2018	Open			Accounts Payable	VERDE DESIGN INC	\$2,552.50		
	Invoice		Date	Description		Amount			
	3-1723500		06/29/2018	Accrual FY17-18, Payment #3 services from May 26 to Jun 30, 2018		\$2,552.50			
716085	07/20/2018	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$68.35		
	Invoice		Date	Description		Amount			
	1991968-01		06/28/2018	Accrual FY17-18:Trees & Row: toro 100' Press Com 12" etc.		\$68.35			
716086	07/20/2018	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	\$58,273.12		
	Invoice		Date	Description		Amount			
	2000169351		06/30/2018	Accrual FY17-18 Vallco Town Center SB35 #852 Legal Fees 2018/06		\$58,273.12			
716087	07/20/2018	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$55,348.70		
	Invoice		Date	Description		Amount			
	CARE Q4 FY 17/18		06/30/2018	Accrual FY1718 CDBG Capital Housing WVCS Q4		\$3,773.53			
	WVCS VV Q4FY1718		06/30/2018	Accrual FY17-18 CDBG Capital Housing WVCS VV Q4 FY17-18		\$51,575.17			
716088	07/20/2018	Open			Accounts Payable	ABAG:ASSOC OF BAY AREA GOVTS	\$13,238.00		
	Invoice		Date	Description		Amount			
	AR017608		07/01/2018	FY18/19 ABAG MEMBERSHIP DUES		\$13,238.00			
716089	07/20/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$509.58		
	Invoice		Date	Description		Amount			
	41925		07/10/2018	Vehicle/Equipment accident/damage forms		\$209.83			
	41930		07/10/2018	250 compost tips tricks full color postcards 2-sided		\$163.50			
	41946		07/13/2018	240 garage sale postcards, no mail merge		\$136.25			

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716090	07/20/2018	Open			Accounts Payable	AIRGAS USA LLC	\$760.09		
	Invoice		Date	Description		Amount			
	9077933983		07/09/2018	Grounds: Safety Glasses		\$760.09			
716091	07/20/2018	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$4,195.52		
	Invoice		Date	Description		Amount			
	50267490		07/02/2018	Misc Items on VEH450		\$912.17			
	50267483		07/02/2018	Misc Items on VEHD57		\$2,466.41			
	50267596		07/02/2018	Misc Items on VEH499		\$816.94			
716092	07/20/2018	Open			Accounts Payable	ANYA KROTH	\$117.78		
	Invoice		Date	Description		Amount			
	AK.SM		07/17/2018	First Summer Payment		\$47.78			
	071818		07/18/2018	Tai-Chi @ 3 Oaks - 7.12 & 7.19		\$70.00			
716093	07/20/2018	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$120.00		
	Invoice		Date	Description		Amount			
	I500-00344010		07/06/2018	Streets: Haz Mat		\$120.00			
716094	07/20/2018	Open			Accounts Payable	BETTER IMPACT INC	\$1,405.00		
	Invoice		Date	Description		Amount			
	INV-102224		07/15/2018	Volunteer Impact Annual Subscription		\$1,405.00			
716095	07/20/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	BradA070418		07/04/2018	Cell Phone Reimbursement, 6.5.18-7.4.18		\$55.00			
716096	07/20/2018	Open			Accounts Payable	CALIFORNIA PRODUCTS STEWARDSHIP	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY19-069-AF		04/20/2018	Associate fees for FY18-19		\$3,000.00			
716097	07/20/2018	Open			Accounts Payable	CHAO YONG CHEN	\$280.00		
	Invoice		Date	Description		Amount			
	CC.SM		07/17/2018	First Summer Payment		\$280.00			
716098	07/20/2018	Open			Accounts Payable	CINTAS CORPORATION	\$819.12		
	Invoice		Date	Description		Amount			
	630495204		07/10/2018	Uniforms/Safety Apparel		\$514.91			
	630491639		07/03/2018	Safety Jackets		\$304.21			
716099	07/20/2018	Open			Accounts Payable	CODE TO THE FUTURE	\$2,930.00		
	Invoice		Date	Description		Amount			
	2019-00000102		07/17/2018	Summer Payment 1		\$2,930.00			
716100	07/20/2018	Open			Accounts Payable	COMCAST	\$643.36		
	Invoice		Date	Description		Amount			
	2330-07232018		07/01/2018	8155100050182330 7/10-8/9/18		\$300.86			
	0771-07012018		07/01/2018	8155100050590771 Quinlan 7/11/18 - 8/10/18		\$226.25			
	6411-07032018		07/03/2018	8155100050376411 7/6/18-8/5/18		\$116.25			
716101	07/20/2018	Open			Accounts Payable	COMCAST	\$799.85		
	Invoice		Date	Description		Amount			
	2019-00000115		07/07/2018	8155100050089741 - 7/12/18-8/11/18 Teen Center		\$95.43			
	2019-00000116		07/07/2018	8155100050435753 - 7/12/18-8/11/18 Public Works		\$130.45			
	2019-00000117		07/07/2018	8155100050492200 - 7/12/18-8/11/18 Wifi		\$236.20			

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	2019-00000118		07/07/2018		8155100050498249 - 7/12/18-8/11/18	MDTA	\$337.77		
716102	07/20/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$1,628.50		
	Invoice		Date	Description		Amount			
	B180650		07/02/2018	On Call Plan Review FY 17-18		\$1,628.50			
716103	07/20/2018	Open			Accounts Payable	CSI SOFTWARE INC	\$1,278.87		
	Invoice		Date	Description		Amount			
	28594		07/01/2018	Spectrum and Gateway Fee		\$1,278.87			
716104	07/20/2018	Open			Accounts Payable	DAHL'S EQUIPMENT RENTALS INC	\$2,656.49		
	Invoice		Date	Description		Amount			
	DE616772		07/05/2018	July 4 Rental		\$2,656.49			
716105	07/20/2018	Open			Accounts Payable	DANCE FORCE LLC	\$2,108.60		
	Invoice		Date	Description		Amount			
	DF.SM		07/17/2018	First Summer Payment		\$2,108.60			
716106	07/20/2018	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	30139		07/01/2018	Aquarium service for July 2018		\$2,160.00			
716107	07/20/2018	Open			Accounts Payable	Edges Electrical Group	\$445.27		
	Invoice		Date	Description		Amount			
	S4409331.001		07/11/2018	Facilities-Library: Omni 300V		\$445.27			
716108	07/20/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$433.75		
	Invoice		Date	Description		Amount			
	E308640		06/28/2018	QCC ENVELOPES		\$433.75			
716109	07/20/2018	Open			Accounts Payable	ESRI	\$1,520.55		
	Invoice		Date	Description		Amount			
	93490622		07/17/2018	ArcGIS Level 2 Licenses		\$1,520.55			
716110	07/20/2018	Open			Accounts Payable	EVERGREEN PRODUCTIONS	\$19,366.00		
	Invoice		Date	Description		Amount			
	237		07/18/2018	Payment for Fall Recreation Schedule Printing		\$19,366.00			
716111	07/20/2018	Open			Accounts Payable	EWING IRRIGATION	\$2,576.04		
	Invoice		Date	Description		Amount			
	5774732		07/13/2018	Grounds: Rainbird Rotors, PVC Pipe, Blanket		\$2,576.04			
716112	07/20/2018	Open			Accounts Payable	FARRINGTON, ROBERT , P	\$175.00		
	Invoice		Date	Description		Amount			
	5/16/18		05/16/2018	live performance /Neighborhood Activities		\$175.00			
716113	07/20/2018	Open			Accounts Payable	GARDENLAND	\$666.38		
	Invoice		Date	Description		Amount			
	592410		07/16/2018	Pump High Pressure		\$666.38			
716114	07/20/2018	Open			Accounts Payable	HE, JUAN	\$380.90		
	Invoice		Date	Description		Amount			
	JHe.SM		07/17/2018	First Summer Payment		\$380.90			
716115	07/20/2018	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$2,738.75		
	Invoice		Date	Description		Amount			
	2019-00000104		07/17/2018	Summer Payment 2 of 3		\$2,738.75			

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716116	07/20/2018	Open			Accounts Payable	Hong, Makiko	\$516.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Makiko071118		07/11/2018	ESRI Conference San Diego		\$516.40			
716117	07/20/2018	Open			Accounts Payable	HU, POLLY	\$1,193.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PH.SM		07/17/2018	First Summer Payment		\$1,193.00			
716118	07/20/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$736.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3394752-00		07/10/2018	Trees & Row: 8' Lodge Peeler Poles		\$736.30			
716119	07/20/2018	Open			Accounts Payable	INCREDIFLIX	\$2,737.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000101		07/17/2018	Summer P2		\$2,737.00			
716120	07/20/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	59904		07/03/2018	Facilities-Service Cent: Water Treatment Product Agrmt-July 2018		\$722.67			
716121	07/20/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$212.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ACWU621		06/30/2018	Document Storage for 07/01/18 - 07/31/18		\$212.09			
716122	07/20/2018	Open			Accounts Payable	JANICE WRIGHT	\$656.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	JW.SM		07/17/2018	First Summer Payment		\$656.00			
716123	07/20/2018	Open			Accounts Payable	JIA THOMPSON	\$565.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	JTH.SM		07/17/2018	First Summer Payment		\$565.50			
716124	07/20/2018	Open			Accounts Payable	JILL HAFF	\$960.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	JH.SM		07/17/2018	First Summer Payment		\$960.79			
716125	07/20/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$130.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3200900248567-		07/09/2018	Occupational Health and Safety Services		\$130.00			
716126	07/20/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13368		07/05/2018	Compost delivered to compost site		\$300.00			
716127	07/20/2018	Open			Accounts Payable	KENYATTA ALI	\$1,092.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	KA.SM		07/17/2018	First Summer Payment		\$1,092.00			
716128	07/20/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$156.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6455985		07/03/2018	Streets: Black Nitrile Gloves		\$156.83			
716129	07/20/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$999.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI203630		07/05/2018	Facilities: BBF Chemicals		\$999.48			

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716130	07/20/2018	Open			Accounts Payable	Little Medical School	\$5,687.50		
	Invoice		Date	Description		Amount			
	2019-00000103		07/17/2018	Summer Payment 1		\$5,687.50			
716131	07/20/2018	Open			Accounts Payable	LOU THURMAN	\$62.40		
	Invoice		Date	Description		Amount			
	LT.SM		07/17/2018	First Summer Payment		\$62.40			
716132	07/20/2018	Open			Accounts Payable	MAIL FINANCE	\$207.46		
	Invoice		Date	Description		Amount			
	N7234106		07/11/2018	Lease payment		\$207.46			
716133	07/20/2018	Open			Accounts Payable	MALLIKA M THOPPAY	\$120.00		
	Invoice		Date	Description		Amount			
	MT.SM		07/17/2018	First Summer Payment		\$120.00			
716134	07/20/2018	Open			Accounts Payable	Mersich, Misty	\$17.42		
	Invoice		Date	Description		Amount			
	MistyM07162018		07/16/2018	Cables to Charge ipad		\$17.42			
716135	07/20/2018	Open			Accounts Payable	MIND IN PROGRESS INC	\$4,016.10		
	Invoice		Date	Description		Amount			
	2019-00000105		07/17/2018	Summer Payment 1		\$4,016.10			
716136	07/20/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$346.51		
	Invoice		Date	Description		Amount			
	95149		07/10/2018	Grounds-Civic Center: Mini Bark		\$185.30			
	95141		07/10/2018	Grounds: Gold Fines		\$161.21			
716137	07/20/2018	Open			Accounts Payable	MYERS TIRE SUPPLY COMPANY	\$161.58		
	Invoice		Date	Description		Amount			
	83508742		07/10/2018	Misc General Supplies		\$161.58			
716138	07/20/2018	Open			Accounts Payable	NAPA Auto Parts	\$233.37		
	Invoice		Date	Description		Amount			
	547574		07/11/2018	Pre-Diluted Antifreeze		\$117.32			
	547547		07/10/2018	Oil, Fuel, Air Filters		\$116.05			
716139	07/20/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$3,907.35		
	Invoice		Date	Description		Amount			
	07032018		07/03/2018	Postage		\$3,907.35			
716140	07/20/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,325.53		
	Invoice		Date	Description		Amount			
	TRFINV003337		07/06/2018	Streets: Sign Blanks		\$1,325.53			
716141	07/20/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$112.75		
	Invoice		Date	Description		Amount			
	2591-341987		07/11/2018	Wiper Blades		\$82.80			
	2591-341843		07/10/2018	GL Wiper Fluid		\$29.95			
716142	07/20/2018	Open			Accounts Payable	OFFICE DEPOT	\$514.29		
	Invoice		Date	Description		Amount			
	159108121001		07/03/2018	Printer Cartridges		\$74.10			
	160645892001		07/09/2018	Kitchen Supplies- Forks, Spoons, Knives		\$16.35			
	160446988001		07/06/2018	Office Supplies- Folders, Labels, Paperclips, etc.		\$167.89			

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	160442114001		07/06/2018		Office Supplies and Hot Chocolate		\$208.01		
	160442925001		07/09/2018		Packing Tape for Hidden Treasures		\$47.94		
716143	07/20/2018	Open			Accounts Payable	PACE SUPPLY	\$280.99		
	Invoice		Date		Description		Amount		
	164631951		07/05/2018		Watts regulator for School Site Maintenance		\$280.99		
716144	07/20/2018	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date		Description		Amount		
	996927		07/07/2018		payphone svcs 8/18		\$543.00		
716145	07/20/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$7,668.00		
	Invoice		Date		Description		Amount		
	7549		07/01/2018		BBF Retreat Ctr Security, 7.1.18-9.30.18		\$201.00		
	7568		07/01/2018		BBF Snack Shack Security, July-Sept 2018		\$129.00		
	7567		07/01/2018		City Hall Elevator Security, July-Sept 2018		\$102.00		
	7564		07/01/2018		McClellan Ranch & Comm Hall Alarm/Fire, July-Sept 2018		\$1,257.00		
	7566		07/01/2018		Quinlan Alarm/Fire Monitor Svc, July-Sept 2018		\$963.00		
	7580		07/01/2018		Sports Ctr Alarm/Fire Monitor Svc, July-Sept 2018		\$624.00		
	7579		07/01/2018		Corp Yard Alarm/Fire Monitor Service, July-Sept 2018		\$1,071.00		
	7578		07/01/2018		City Hall Alarm/Fire Monitor Service, July-Sept 2018		\$525.00		
	7577		07/01/2018		Wilson Park Security, July-Sept 2018		\$243.00		
	7576		07/01/2018		Creekside Park Security, July-Sept 2018		\$261.00		
	7575		07/01/2018		Monte Vista Kinder Alarm/Fire Monitor Service, July-Sept 2018		\$750.00		
	7563		07/01/2018		Library Security, July-Sept 2018		\$744.00		
	7574		07/01/2018		Senior Ctr-Alarm/Fire Monitor Service, July-Sept 2018		\$162.00		
	7565		07/01/2018		Comm Hall, Library, Alarm/Fire Monitor Service, July-Sept 2018		\$636.00		
716146	07/20/2018	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$2,803.82		
	Invoice		Date		Description		Amount		
	11019172		07/02/2018		Misc Equipment Supplies & Parts		\$2,803.82		
716147	07/20/2018	Open			Accounts Payable	PYRO SPECTACULARS INC	\$16,968.00		
	Invoice		Date		Description		Amount		
	6250		06/30/2018		Final payment for fireworks, including fire permit fees		\$16,968.00		
716148	07/20/2018	Open			Accounts Payable	REBECCA MCCORMICK	\$562.80		
	Invoice		Date		Description		Amount		
	RM.SM		07/17/2018		First Summer Payment		\$562.80		
716149	07/20/2018	Open			Accounts Payable	RONALD D OLDS	\$864.00		
	Invoice		Date		Description		Amount		
	5219		07/15/2018		Control Room and office wiring		\$864.00		
716150	07/20/2018	Open			Accounts Payable	RUBY CHEN	\$240.00		
	Invoice		Date		Description		Amount		
	RC.SM		07/17/2018		First Summer Payment		\$240.00		
716151	07/20/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$915.45		
	Invoice		Date		Description		Amount		
	3382091552		06/27/2018		Accrual FY17-18 card stock		(\$39.08)		
	3383341595		07/07/2018		Poster Paper		\$98.07		
	3383024415		07/06/2018		Creamer, soap, foil, plotter paper, correction tape		\$238.78		

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	3383341584		07/07/2018		Plastic wrap		\$5.98		
	3381525205		06/20/2018		OFFICE SUPPLIES FOR QCC		\$611.70		
716152	07/20/2018	Open			Accounts Payable	StatewideTraffic Safety & Signs		\$3,830.00	
	Invoice		Date		Description		Amount		
	05017771		07/05/2018		Rent Expense 6.27.18-7.5.18		\$3,700.00		
	05017770		07/05/2018		Delineator with 12 lb Base 7.03.18-7.05.18		\$130.00		
716153	07/20/2018	Open			Accounts Payable	SUPPLYWORKS		\$88.22	
	Invoice		Date		Description		Amount		
	445716574		07/03/2018		Facilities-Park Bathrooms: Dispensers- toilet Tis Chrome		\$88.22		
716154	07/20/2018	Open			Accounts Payable	SWANK MOTION PICTURES, INC.		\$210.00	
	Invoice		Date		Description		Amount		
	BO 1535978		07/12/2018		Toddler Movie- Moana		\$210.00		
716155	07/20/2018	Open			Accounts Payable	TEREX UTILITIES WEST		\$1,545.54	
	Invoice		Date		Description		Amount		
	90905133		07/13/2018		Unit #462 Stellar Crane		\$1,545.54		
716156	07/20/2018	Open			Accounts Payable	TSAI , JENNY		\$160.00	
	Invoice		Date		Description		Amount		
	JT.SM		07/17/2018		First Summer Payment		\$160.00		
716157	07/20/2018	Open			Accounts Payable	Vision Technology Solutions, LLC		\$10,500.00	
	Invoice		Date		Description		Amount		
	37043		07/09/2018		visionLive Subscription 7-1-18 - 6-30-19		\$10,500.00		
716158	07/20/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC		\$1,431.75	
	Invoice		Date		Description		Amount		
	71596H		06/25/2018		Facilities-Senior Center: 6"Retrofit Adjustable		\$1,431.75		
716159	07/20/2018	Open			Accounts Payable	WILLIAM RASSIEUR		\$440.00	
	Invoice		Date		Description		Amount		
	WR.SM		07/17/2018		First Summer Payment		\$440.00		
716160	07/20/2018	Open			Accounts Payable	Able Underground Construction		\$1,207.20	
	Invoice		Date		Description		Amount		
	2019-00000114		07/12/2018		20556 Scofield Dr - Minor St Cut Permit Fee Refund #217558		\$1,207.20		
716161	07/20/2018	Open			Accounts Payable	ADITI KELKAR		\$980.00	
	Invoice		Date		Description		Amount		
	2019-00000193		07/19/2018		Cancel Gym 75921 and 75919		\$980.00		
716162	07/20/2018	Open			Accounts Payable	AMRITHA SESHADRI		\$1,137.00	
	Invoice		Date		Description		Amount		
	2019-00000151		07/19/2018		Refund for Biochemistry		\$1,137.00		
716163	07/20/2018	Open			Accounts Payable	ANDREW CHU		\$207.00	
	Invoice		Date		Description		Amount		
	2019-00000139		07/19/2018		Withdraw from Cheerleading Camp and Extended Care		\$207.00		
716164	07/20/2018	Open			Accounts Payable	ANGELINE LIM		\$156.00	
	Invoice		Date		Description		Amount		
	2019-00000166		07/19/2018		Withdraw from Nature Play		\$156.00		

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716165	07/20/2018	Open			Accounts Payable	ANJAN KUNDU	\$550.00		
	Invoice		Date	Description			Amount		
	2019-00000156		07/19/2018	Refund for Horseback Riding Camp			\$550.00		
716166	07/20/2018	Open			Accounts Payable	ANTHONY MUTALITASSI	\$115.00		
	Invoice		Date	Description			Amount		
	2019-00000158		07/19/2018	Refund for Preschool Gym 1: Leaping Lions			\$115.00		
716167	07/20/2018	Open			Accounts Payable	Archbold, Hasmig	\$320.95		
	Invoice		Date	Description			Amount		
	1002421		05/24/2018	Permit tech study guide and test J.A.			\$320.95		
716168	07/20/2018	Open			Accounts Payable	BALAEHASKARAN, PRIYA	\$200.00		
	Invoice		Date	Description			Amount		
	1418754		07/16/2018	QCC Class Refunds			\$200.00		
716169	07/20/2018	Open			Accounts Payable	CHARETTE, ADRIENNE	\$79.00		
	Invoice		Date	Description			Amount		
	1412697		07/05/2018	QCC Class Refunds			\$79.00		
716170	07/20/2018	Open			Accounts Payable	CHEN, YINHONG	\$159.00		
	Invoice		Date	Description			Amount		
	1412878		07/06/2018	QCC Class Refunds			\$159.00		
716171	07/20/2018	Open			Accounts Payable	Cheng Yi Wang	\$185.00		
	Invoice		Date	Description			Amount		
	2019-00000183		07/19/2018	Cancel Golf Camp			\$185.00		
716172	07/20/2018	Open			Accounts Payable	CHIANG, LING	\$35.00		
	Invoice		Date	Description			Amount		
	1418640		07/16/2018	QCC Class Refunds			\$35.00		
716173	07/20/2018	Open			Accounts Payable	Cindy Leung	\$433.00		
	Invoice		Date	Description			Amount		
	2019-00000143		07/19/2018	Cancel Camp Cupertino, Extended Care, and Stem Lego			\$433.00		
716174	07/20/2018	Open			Accounts Payable	CONNIE CHOU	\$11.57		
	Invoice		Date	Description			Amount		
	2019-00000171		07/19/2018	Cancel Dancing Together			\$11.57		
716175	07/20/2018	Open			Accounts Payable	Dao, Kelly	\$1,000.00		
	Invoice		Date	Description			Amount		
	2019-00000092		07/12/2018	10735 Pinole Ct - Encroachment Bond - BS9883			\$1,000.00		
716176	07/20/2018	Open			Accounts Payable	DIANE SAKURAGI	\$175.00		
	Invoice		Date	Description			Amount		
	2019-00000181		07/19/2018	Refund for Tennis Class			\$175.00		
716177	07/20/2018	Open			Accounts Payable	Dyguani, Irene	\$5,000.00		
	Invoice		Date	Description			Amount		
	2019-00000113		07/12/2018	20556 Scofield Dr - Encroachment Bond - #217550			\$5,000.00		
716178	07/20/2018	Open			Accounts Payable	EKARTE KUNURAT	\$324.00		
	Invoice		Date	Description			Amount		
	2019-00000164		07/19/2018	Withdraw from Summer Art Camp			\$324.00		

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716179	07/20/2018	Open			Accounts Payable	EUNHEE KIM	\$337.50		
	Invoice		Date	Description			Amount		
	2019-00000179		07/19/2018	Cancel Class 74589 and Private Lessons			\$337.50		
716180	07/20/2018	Open			Accounts Payable	FATMA EHSAN	\$350.00		
	Invoice		Date	Description			Amount		
	2019-00000167		07/19/2018	Withdraw from Sky Multi Sports			\$350.00		
716181	07/20/2018	Open			Accounts Payable	GIMYOUNG LEE	\$49.34		
	Invoice		Date	Description			Amount		
	2019-00000178		07/19/2018	One Day refund from class 76907			\$49.34		
716182	07/20/2018	Open			Accounts Payable	Ha, John	\$6,106.36		
	Invoice		Date	Description			Amount		
	2019-00000099		07/12/2018	10857 W Estates Dr,Project withdrawn, fee + bond refund, #215256			\$6,106.36		
716183	07/20/2018	Open			Accounts Payable	HELEN MAO	\$230.00		
	Invoice		Date	Description			Amount		
	2019-00000146		07/19/2018	Cancel Bouncing Bears			\$230.00		
716184	07/20/2018	Open			Accounts Payable	Hima Potturi	\$23.50		
	Invoice		Date	Description			Amount		
	2019-00000147		07/19/2018	One day refund from life time activities			\$23.50		
716185	07/20/2018	Open			Accounts Payable	HO, BRENDA	\$180.00		
	Invoice		Date	Description			Amount		
	1411385		07/03/2018	QCC Class Refunds			\$180.00		
716186	07/20/2018	Open			Accounts Payable	IRINA BONDAR	\$429.00		
	Invoice		Date	Description			Amount		
	2019-00000148		07/19/2018	Refund due to course cancellation INTVCAMP			\$429.00		
716187	07/20/2018	Open			Accounts Payable	ITO MASASHI	\$11.57		
	Invoice		Date	Description			Amount		
	2019-00000173		07/19/2018	Cancel Dancing Together			\$11.57		
716188	07/20/2018	Open			Accounts Payable	JAGADEESWARA KOMMA	\$23.50		
	Invoice		Date	Description			Amount		
	2019-00000180		07/19/2018	One Day refund from class 76755			\$23.50		
716189	07/20/2018	Open			Accounts Payable	JASMIN SONG	\$215.00		
	Invoice		Date	Description			Amount		
	2019-00000162		07/19/2018	Refund for Gymnastics Camp			\$215.00		
716190	07/20/2018	Open			Accounts Payable	JOANN YAMANI	\$185.00		
	Invoice		Date	Description			Amount		
	2019-00000152		07/19/2018	Refund for Ipad Art Summer Camp			\$185.00		
716191	07/20/2018	Open			Accounts Payable	JOANN YAMANI	\$575.00		
	Invoice		Date	Description			Amount		
	2019-00000138		07/19/2018	Course Cancellation for Gobal Eats			\$575.00		
716192	07/20/2018	Open			Accounts Payable	JOE THOMAS	\$450.00		
	Invoice		Date	Description			Amount		
	2019-00000192		07/19/2018	Withdraw from Music Camp			\$450.00		

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716193	07/20/2018	Open			Accounts Payable	Juihan Wu	\$84.00		
	Invoice		Date	Description		Amount			
	2019-00000184		07/19/2018	Cancel Gymnastics Camp and transfer to different camp		\$84.00			
716194	07/20/2018	Open			Accounts Payable	JUNG CHO	\$130.00		
	Invoice		Date	Description		Amount			
	2019-00000140		07/19/2018	Cancel Nature Camp		\$130.00			
716195	07/20/2018	Open			Accounts Payable	KATHERINE YAU	\$105.00		
	Invoice		Date	Description		Amount			
	2019-00000160		07/19/2018	Refund for Clothe Figure Studio		\$105.00			
716196	07/20/2018	Open			Accounts Payable	Kelkar, Umesh	\$5,000.00		
	Invoice		Date	Description		Amount			
	RefundB2016-3098		07/16/2018	10790 minette dr-B-2016-3098-TCO bond		\$5,000.00			
716197	07/20/2018	Open			Accounts Payable	KEVIN JUNG	\$133.00		
	Invoice		Date	Description		Amount			
	2019-00000154		07/19/2018	Refund for RecGym1G		\$133.00			
716198	07/20/2018	Open			Accounts Payable	KOZO HATTORI	\$208.00		
	Invoice		Date	Description		Amount			
	2019-00000142		07/19/2018	Cancel Art Inspiration Camp		\$208.00			
716199	07/20/2018	Open			Accounts Payable	KRISTINA OLSON	\$190.00		
	Invoice		Date	Description		Amount			
	2019-00000144		07/19/2018	Cancel Little Gymnastics Camp		\$190.00			
716200	07/20/2018	Open			Accounts Payable	KUN LING CHIANG	\$140.00		
	Invoice		Date	Description		Amount			
	2019-00000185		07/19/2018	Refund for Skyhawks Multi Sport		\$140.00			
716201	07/20/2018	Open			Accounts Payable	MARGARET SHATSKY	\$126.00		
	Invoice		Date	Description		Amount			
	2019-00000159		07/19/2018	Refund for Clothe Figure Studio		\$126.00			
716202	07/20/2018	Open			Accounts Payable	MARIA SWENSON	\$23.14		
	Invoice		Date	Description		Amount			
	2019-00000169		07/19/2018	Cancel Tiny Tots Ballet		\$23.14			
716203	07/20/2018	Open			Accounts Payable	MEGAN RAMJAHN	\$8.00		
	Invoice		Date	Description		Amount			
	2019-00000177		07/19/2018	Check Refund for \$8 fee difference		\$8.00			
716204	07/20/2018	Open			Accounts Payable	Michael Chu	\$282.00		
	Invoice		Date	Description		Amount			
	2019-00000176		07/19/2018	Withdraw from Skyhawks Multi-Sport Camp		\$282.00			
716205	07/20/2018	Open			Accounts Payable	MOHANA DEVARAJAN	\$11.57		
	Invoice		Date	Description		Amount			
	2019-00000172		07/19/2018	Cancel Dancing Together		\$11.57			
716206	07/20/2018	Open			Accounts Payable	MOMOKO KARUBE	\$11.57		
	Invoice		Date	Description		Amount			
	2019-00000168		07/19/2018	Cancel Tiny Tots Ballet		\$11.57			

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716207	07/20/2018	Open			Accounts Payable	Najung Kim	\$176.00		
	Invoice		Date	Description		Amount			
	2019-00000145		07/19/2018	Cancel Preschool Adventure Camp		\$176.00			
716208	07/20/2018	Open			Accounts Payable	NEEHARIKA KONDUBHATLA	\$379.00		
	Invoice		Date	Description		Amount			
	2019-00000149		07/19/2018	Refund for Biochemistry		\$379.00			
716209	07/20/2018	Open			Accounts Payable	PING ZHANG	\$462.00		
	Invoice		Date	Description		Amount			
	2019-00000141		07/19/2018	Cancel 2 Camps - 75432 and 76142		\$462.00			
716210	07/20/2018	Open			Accounts Payable	Portal Plaza HOA	\$40.00		
	Invoice		Date	Description		Amount			
	2019-00000137		07/19/2018	Group did not use Social Room on June 28, 2018		\$40.00			
716211	07/20/2018	Open			Accounts Payable	QIU YAN HU	\$600.00		
	Invoice		Date	Description		Amount			
	2019-00000153		07/19/2018	Refund for Basketball Day Camp by Skyhawks		\$600.00			
716212	07/20/2018	Open			Accounts Payable	QIWEN ZHAO	\$405.00		
	Invoice		Date	Description		Amount			
	2019-00000182		07/19/2018	Cancel Hogwarts, Madbrix and Extended Care		\$405.00			
716213	07/20/2018	Open			Accounts Payable	REKHA GEETHANARUTHAN	\$23.14		
	Invoice		Date	Description		Amount			
	2019-00000175		07/19/2018	Cancel Dancing Together		\$23.14			
716214	07/20/2018	Open			Accounts Payable	ROMANAS NAREVICH	\$90.00		
	Invoice		Date	Description		Amount			
	2019-00000157		07/19/2018	Refund for Into to Gym for Kids with Special Needs		\$90.00			
716215	07/20/2018	Open			Accounts Payable	SANDESH DELAMPADY	\$80.00		
	Invoice		Date	Description		Amount			
	2019-00000190		07/19/2018	Cancel Bolly Babies		\$80.00			
716216	07/20/2018	Open			Accounts Payable	Santa Cruz Capital, LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	2019-00000100		07/12/2018	20568 Sunrise Dr - Park Fee Refund - #209639		\$6,000.00			
716217	07/20/2018	Open			Accounts Payable	Sharmila Dalal	\$468.00		
	Invoice		Date	Description		Amount			
	2019-00000189		07/19/2018	Cancel Gymnastics Camp		\$468.00			
716218	07/20/2018	Open			Accounts Payable	SUN MI LEE	\$430.00		
	Invoice		Date	Description		Amount			
	2019-00000187		07/19/2018	Cancel All Gym Classes		\$430.00			
716219	07/20/2018	Open			Accounts Payable	SUNG HEE CHOI	\$350.00		
	Invoice		Date	Description		Amount			
	2019-00000165		07/19/2018	Withdraw from Multiple Sports Camp		\$350.00			
716220	07/20/2018	Open			Accounts Payable	Taarika Foundation	\$500.00		
	Invoice		Date	Description		Amount			
	19676		07/19/2018	Refunding Security Deposit for Cupertino Room		\$500.00			

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716221	07/20/2018	Open			Accounts Payable	Takashi Sasaki	\$205.00		
	Invoice		Date	Description		Amount			
	2019-00000188		07/19/2018	Cancel All Gym Classes		\$205.00			
716222	07/20/2018	Open			Accounts Payable	Tiemann, Peter	\$701.30		
	Invoice		Date	Description		Amount			
	2016-2786		07/18/2018	Refund 20570 sunrise dr B-2016-2786- revised work scope		\$701.30			
716223	07/20/2018	Open			Accounts Payable	URVI PANKHANIYA	\$399.00		
	Invoice		Date	Description		Amount			
	2019-00000163		07/19/2018	Withdraw from Multiple Camps		\$399.00			
716224	07/20/2018	Open			Accounts Payable	Wei Wong	\$11.57		
	Invoice		Date	Description		Amount			
	2019-00000194		07/19/2018	Cancel Dancing Together		\$11.57			
716225	07/20/2018	Open			Accounts Payable	Wei Zhu	\$13.00		
	Invoice		Date	Description		Amount			
	2019-00000191		07/19/2018	Refunding for One Day of Ballet		\$13.00			
716226	07/20/2018	Open			Accounts Payable	WENDY CHONG	\$379.00		
	Invoice		Date	Description		Amount			
	2019-00000150		07/19/2018	Refund for Biochemistry		\$379.00			
716227	07/20/2018	Open			Accounts Payable	YAN CHI LI	\$11.57		
	Invoice		Date	Description		Amount			
	2019-00000170		07/19/2018	Cancel Tiny Tots Ballet		\$11.57			
716228	07/20/2018	Open			Accounts Payable	YANA MEZHER	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000186		07/19/2018	Cancel All Gym Classes		\$115.00			
716229	07/20/2018	Open			Accounts Payable	YUMIYO LIN	\$11.57		
	Invoice		Date	Description		Amount			
	2019-00000174		07/19/2018	Cancel Dancing Together		\$11.57			
716230	07/20/2018	Open			Accounts Payable	ZHI SU	\$126.00		
	Invoice		Date	Description		Amount			
	2019-00000161		07/19/2018	Refund for Clothe Figure Studio		\$126.00			
716231	07/20/2018	Open			Accounts Payable	ZHU, WEI	\$260.00		
	Invoice		Date	Description		Amount			
	1416072		07/11/2018	QCC Class Refunds		\$260.00			
716232	07/20/2018	Open			Accounts Payable	ABAG PLAN CORPORATION	\$482,346.00		
	Invoice		Date	Description		Amount			
	PLAN-2019-007		07/06/2018	FY18-19 Premium Invoice		\$482,346.00			
716233	07/20/2018	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	071118		07/11/2018	Current Events 7/11/18		\$225.00			
Type Check Totals:									
								225 Transactions	\$2,587,872.03

Payment Register

From Payment Date: 7/14/2018 - To Payment Date: 7/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
27769	07/20/2018	Voided	Void check per Department	07/20/2018	Accounts Payable	BAZ INDUSTRIES, INC	\$1,015,412.65		
	Invoice		Date	Description		Amount			
	QTR2-2018		07/01/2018	Accrual FY17-18 Apple Consulting Apr18-Jun18		\$1,015,412.65			
27770	07/20/2018	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	Alex A061318		06/13/2018	Accrual FY17-18 - Cell phone reimbursement 5/14/18 - 6/13/18		\$55.00			
27771	07/20/2018	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$162.15		
	Invoice		Date	Description		Amount			
	29554.I		06/11/2018	Accrual FY17-18: Streets: Sunscreen		\$162.15			
27772	07/20/2018	Open			Accounts Payable	CLAP ARTS	\$6,079.45		
	Invoice		Date	Description		Amount			
	2019-00000110		07/17/2018	Accrual FY17-18 CLAP Arts - June 2018 Camps (EOY)		\$6,079.45			
27773	07/20/2018	Open			Accounts Payable	COMMUNICATION ACADEMY	\$1,787.50		
	Invoice		Date	Description		Amount			
	2019-00000109		07/17/2018	Accrual FY17-18 Communication Academy - Camps june 2018 (EOY)		\$1,787.50			
27774	07/20/2018	Open			Accounts Payable	G BORTOLOTTO & CO INC	\$756,765.67		
	Invoice		Date	Description		Amount			
	4633		07/03/2018	Accrual FY17-18- Progress billing No. 1, 2018 Pavement Mnt Ph 1		\$756,765.67			
27775	07/20/2018	Open			Accounts Payable	HARRIS & ASSOCIATES	\$1,372.50		
	Invoice		Date	Description		Amount			
	38280		07/12/2018	Accrual FY17-18 - Services from 5/27/18 - 6/30/18		\$1,372.50			
27776	07/20/2018	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$3,521.30		
	Invoice		Date	Description		Amount			
	38203		06/25/2018	Accrual FY17-18 - Legal Services		\$3,521.30			
27777	07/20/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$10,166.95		
	Invoice		Date	Description		Amount			
	228009		06/25/2018	Accrual FY17-18 - Legal Services		\$5,140.50			
	228575		06/29/2018	Accrual FY1718 Marina Plaza Legal Services 2018/06		\$310.50			
	229392		07/12/2018	Accrual FY17-18 VSP #805 Legal Services 2018/06		\$4,715.95			
27778	07/20/2018	Open			Accounts Payable	M-GROUP	\$8,361.25		
	Invoice		Date	Description		Amount			
	1000349		06/30/2018	Accrual FY1718 Vallco SB35 #852 Planning Consulting 2018/06		\$8,361.25			
27779	07/20/2018	Open			Accounts Payable	MOSLEY, CHAD , E	\$110.00		
	Invoice		Date	Description		Amount			
	ChadM062018		06/20/2018	Accrual FY17-18 - Cell phone reimbursement 4/21/18-6/20/18		\$110.00			

Payment Register

From Payment Date: 7/14/2018 - To Payment Date: 7/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27780	07/20/2018	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR061918		06/19/2018	Accrual FY17-18 - Cell phone reimbursement 5/20/18-6/19/18		\$55.00			
27781	07/20/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$15,889.34		
	Invoice		Date	Description		Amount			
	256692		06/25/2018	Accrual FY17-18 - Legal Services		\$311.50			
	256690		06/25/2018	Accrual FY17-18 - Legal Services		\$4,018.34			
	256688		06/25/2018	Accrual FY17-18 VSP #805 Legal Services 2018/05		\$11,559.50			
27782	07/20/2018	Open			Accounts Payable	TWISTERS SPORTS	\$12,801.13		
	Invoice		Date	Description		Amount			
	071318		07/13/2018	Accrual FY1718 Closing Payment		\$12,801.13			
27783	07/20/2018	Open			Accounts Payable	USPS - 70380001000002010	\$5,000.00		
	Invoice		Date	Description		Amount			
	6-28-18		06/28/2018	Accrual FY17-18 postage to set up EPS account		\$5,000.00			
27784	07/16/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$38,341.93		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	CA - CA State Tax		\$38,341.93			
27785	07/16/2018	Open			Accounts Payable	IRS	\$131,229.78		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	FED - Federal Tax*		\$131,229.78			
27786	07/16/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$1.05		
	Invoice		Date	Description		Amount			
	07012018		07/06/2018	CA - CA State Tax		\$1.05			
27787	07/16/2018	Open			Accounts Payable	IRS	\$114.20		
	Invoice		Date	Description		Amount			
	07012018		07/06/2018	MED - Medicare Tax*		\$114.20			
27788	07/19/2018	Open			Accounts Payable	P E R S	\$356,809.17		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	0541 - *PERS Employee Tier 2*		\$356,809.17			
27789	07/20/2018	Open			Accounts Payable	AUSTIN, NATASHA	\$7,803.30		
	Invoice		Date	Description		Amount			
	07172018		07/17/2018	Summer Payment 2 of 3		\$7,803.30			
27790	07/20/2018	Open			Accounts Payable	Dickinson, Lauren	\$70.78		
	Invoice		Date	Description		Amount			
	LaurenD07172018		07/17/2018	Reimbursement for Green Evernt Tool Kit Supplies		\$70.78			
27791	07/20/2018	Open			Accounts Payable	GRACE DUVAL	\$615.00		
	Invoice		Date	Description		Amount			
	GD.SM		07/17/2018	First Summer Payment		\$615.00			
27792	07/20/2018	Open			Accounts Payable	Guzman , Jacqueline	\$55.00		
	Invoice		Date	Description		Amount			
	JaquiG07162018		07/07/2018	Cell Phone Reimbursement		\$55.00			

Payment Register

From Payment Date: 7/14/2018 - To Payment Date: 7/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
27793	07/20/2018	Open			Accounts Payable	JEFF ORDWAY	\$36.00			
	Invoice		Date	Description		Amount				
	071418		07/14/2018	Cell Phone Reimbursment 06/14/18 - 07/13/18		\$36.00				
27794	07/20/2018	Open			Accounts Payable	JUMP FOR FUN, INC.	\$373.00			
	Invoice		Date	Description		Amount				
	071418		07/14/2018	Activities for Neighborhood Events		\$373.00				
27795	07/20/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$541.45			
	Invoice		Date	Description		Amount				
	SK.SM		07/17/2018	First Summer Payment		\$541.45				
27796	07/20/2018	Open			Accounts Payable	NESSIA STARR	\$292.50			
	Invoice		Date	Description		Amount				
	NS.SM		07/17/2018	First Summer Payment		\$292.50				
27797	07/20/2018	Open			Accounts Payable	OH, JENNIFER	\$55.00			
	Invoice		Date	Description		Amount				
	071718		07/17/2018	Nutrition Made Easy: Understand Hypertension (7/13) 4 Students		\$55.00				
27798	07/20/2018	Open			Accounts Payable	SARA FRAZIER	\$579.15			
	Invoice		Date	Description		Amount				
	SF.SM		07/17/2018	First Summer Payment		\$579.15				
27799	07/20/2018	Open			Accounts Payable	TERI GERHARDT	\$1,830.33			
	Invoice		Date	Description		Amount				
	TeriG071218		07/12/2018	ESRI Conference San Diego		\$1,830.33				
27802	07/20/2018	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$1,015,412.65			
	Invoice		Date	Description		Amount				
	QTR2-2018R		07/01/2018	Accrual FY17-18 Apple Consulting Apr18-Jun18		\$1,015,412.65				
Type EFT Totals:										
Main Account - Main Checking Account Totals										
							32 Transactions	\$3,391,700.18		



Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	225	\$2,587,872.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	225	\$2,587,872.03	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$2,376,287.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,015,412.65	\$0.00
	Total	32	\$3,391,700.18	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	256	\$4,964,159.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,015,412.65	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/14/2018 - To Payment Date: 7/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		257	\$5,979,572.21	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	225		\$2,587,872.03	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	225		\$2,587,872.03	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	31		\$2,376,287.53	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$1,015,412.65	\$0.00	
				Total	32		\$3,391,700.18	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	256		\$4,964,159.56	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$1,015,412.65	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	257		\$5,979,572.21	\$0.00	



Beth G. Viajar
07/24/18

Payment Register

From Payment Date: 7/14/2018 - To Payment Date: 7/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
716234	07/20/2018	Open			Miscellaneous Billing	10885 N Stelling Rd-Valley Church	\$723.25		
716235	07/20/2018	Open			Miscellaneous Billing	22561 ALCALDE RD - ANTUN	\$1,008.89		
716236	07/20/2018	Open			Miscellaneous Billing	10490 S DE ANZA BLVD-TNH	\$122.18		
Type Check Totals:						3 Transactions	\$1,854.32		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,854.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,854.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,854.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,854.32	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,854.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,854.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,854.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$1,854.32	\$0.00

Approved: Beth G. Viajar

07/23/18