

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
718445	12/13/2018	Open			Accounts Payable	NEEHARIKA KONDUBHATLA	\$379.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2019-00000149			07/19/2018	Refund for Biochemistry		\$379.00		
718447	12/14/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$126.74		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	4984729120118			12/01/2018	Water for QCC Staff		\$126.74		
718448	12/14/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,036.24		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	57806			11/21/2018	11/4-11/17/2018 School Crossing Guard Service		\$12,036.24		
718449	12/14/2018	Open			Accounts Payable	AT&T	\$2,568.61		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	000012164772			11/10/2018	9391051384		\$1,952.85		
	000012173127			11/12/2018	9391023219 (408-252-1118)		\$100.85		
	000012173129			11/12/2018	9391023221 (408-253-9200)		\$87.56		
	000012173226			11/12/2018	9391023217 (237-361-8095)		\$88.27		
	000012173130			11/12/2018	9391023222 (408-517-0211)		\$20.85		
	000012173225			11/12/2018	9391023218 (238-371-7141)		\$69.52		
	000012173228			11/12/2018	9391023215 (233-281-4421)		\$109.77		
	000012173135			11/12/2018	9391023227 (408-996-9248)		\$19.20		
	000012173133			11/12/2018	9391023225 (408-777-8204)		\$20.93		
	000012173227			11/12/2018	9391023216 (233-281-5494)		\$98.81		
718450	12/14/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$330.06		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	SI-1179016			11/28/2018	Trees&ROW: Street Trees		\$56.55		
	SI-1179021			11/28/2018	Trees&ROW: Plants		\$273.51		
718451	12/14/2018	Open			Accounts Payable	CASH	\$314.83		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	CASH120618			12/06/2018	Petty Cash Reconciliation 08.16-11.27.18		\$314.83		
718452	12/14/2018	Reconciled			Accounts Payable	CASH	\$228.00	\$228.00	\$0.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	11302018			11/30/2018	Nevada City Holiday Trip - Driver Gratuity		\$228.00		
718453	12/14/2018	Open			Accounts Payable	CINTAS CORPORATION	\$405.83		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	630573374			12/11/2018	Uniforms/Safety Apparel		\$405.83		
718454	12/14/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$175.83		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	12072018			12/07/2018	4800 - *Colonial Products - Pre-Tax*		\$175.83		
718455	12/14/2018	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$877.50		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	1666			11/30/2018	Project Coordination		\$877.50		

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718456	12/14/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	12072018		12/07/2018	4400 - Community Health Charities			\$257.00		
718457	12/14/2018	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	113552R		11/19/2018	11406 Lindy PI Svcs 10.1.18 - 10.31.18			\$2,000.00		
718458	12/14/2018	Open			Accounts Payable	CUPERTINO COPERTINO SISTER CITIES ASSOCIATION	\$1,325.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	02052018		10/08/2018	Cupertino Sister City Reimbursement 1/1 - 10/8 2018 Expenses			\$1,325.00		
718459	12/14/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$91.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	186448		11/19/2018	Grounds: PVC Pipe			\$91.56		
718460	12/14/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$128.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	341736		12/05/2018	Fingerprint Apps			\$128.00		
718461	12/14/2018	Open			Accounts Payable	DIRECTV	\$165.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	35485941972		11/26/2018	DirecTV (11/25/18 - 12/24/18)			\$165.98		
718462	12/14/2018	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,370.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	121373		11/30/2018	Cupertino Scene October 2018			\$3,370.00		
718463	12/14/2018	Open			Accounts Payable	Friends of Vision Literacy	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	121118		12/11/2018	ESL Basic&Easy Instruction (8.15-12.10) 3 students			\$60.00		
718464	12/14/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$13,981.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	#23 PO 2016-498		12/01/2018	CTYCU001_J05934.100_201811-J480 DeAnza Median Phase 1			\$4,552.00		
	#3 PO 2019-226		12/01/2018	CTYCU001_J05934.200_201811-J481 SC LED Sign			\$9,429.00		
718465	12/14/2018	Open			Accounts Payable	GOURMET XPRESS	\$757.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	837368		11/28/2018	Tree Lighting Cookies 2018			\$757.45		
718466	12/14/2018	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$3,313.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	12379		12/03/2018	Streets: Reducers for Library Parking Lot Lights			\$3,313.30		
718467	12/14/2018	Open			Accounts Payable	GRIDSMART TECHNOLOGIES, INC.	\$16,200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	8971		11/14/2018	CS2 Processor			\$16,200.00		
718468	12/14/2018	Reconciled			Accounts Payable	Guerra Construction Group	\$178,657.00	\$178,657.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2 2015-19		12/12/2018	McClellan Road Sidewalk Improvements Payment 2 PH2			\$178,657.00		

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718469	12/14/2018	Open			Accounts Payable	Hartford Life Insurance	\$10,663.20		
	<u>Invoice</u>						<u>Amount</u>		
	654166506342		Date	Description			Amount		
			12/10/2018	December 2018 Life and AD&D Benefit			\$10,663.20		
718470	12/14/2018	Open			Accounts Payable	Hartford-Priority Accts	\$386.97		
	<u>Invoice</u>						<u>Amount</u>		
	754208260789		Date	Description			Amount		
			12/10/2018	December 2018			\$386.97		
718471	12/14/2018	Open			Accounts Payable	Health Care Dental Trust	\$29,159.40		
	<u>Invoice</u>						<u>Amount</u>		
	December2018		Date	Description			Amount		
			12/10/2018	December 2018 Dental Benefit			\$29,159.40		
718472	12/14/2018	Open			Accounts Payable	HOMESTEAD 76	\$74.96		
	<u>Invoice</u>						<u>Amount</u>		
	20181201		Date	Description			Amount		
			12/01/2018	Car Washes			\$74.96		
718473	12/14/2018	Open			Accounts Payable	IDAX	\$12,565.00		
	<u>Invoice</u>						<u>Amount</u>		
	CA18283.1		Date	Description			Amount		
			11/30/2018	Apple Camus Cut-Thru Traffic Monitoring & Mit through 11/30			\$12,565.00		
718474	12/14/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,846.38		
	<u>Invoice</u>						<u>Amount</u>		
	12072018		Date	Description			Amount		
			12/07/2018	4200 - Association Dues - CEA			\$1,846.38		
718475	12/14/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$112.79		
	<u>Invoice</u>						<u>Amount</u>		
	10281980		Date	Description			Amount		
			11/29/2018	Battery			\$112.79		
718476	12/14/2018	Open			Accounts Payable	KELLY H TUNG	\$224.16		
	<u>Invoice</u>						<u>Amount</u>		
	KellyH112618		Date	Description			Amount		
			11/26/2018	Student Green Grant Reimbursement			\$224.16		
718477	12/14/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$435.38		
	<u>Invoice</u>						<u>Amount</u>		
	6771081		Date	Description			Amount		
			11/29/2018	Hardware Parts for Mechanic Shop (EQP&VEH)			\$435.38		
718478	12/14/2018	Open			Accounts Payable	LETTIRE, COLLEEN	\$55.00		
	<u>Invoice</u>						<u>Amount</u>		
	ColeenL121118		Date	Description			Amount		
			12/11/2018	Cell Phone Reimbursement 11/7 - 12/6			\$55.00		
718479	12/14/2018	Open			Accounts Payable	Life Insurance Company of North America	\$12,899.80		
	<u>Invoice</u>						<u>Amount</u>		
	3351- 12102018		Date	Description			Amount		
			12/10/2018	December 2018 CIGNA			\$12,899.80		
718480	12/14/2018	Open			Accounts Payable	Local Government Commission	\$1,000.00		
	<u>Invoice</u>						<u>Amount</u>		
	102155		Date	Description			Amount		
			11/29/2018	Green Cities Ca Membership Dues			\$1,000.00		
718481	12/14/2018	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	<u>Invoice</u>						<u>Amount</u>		
	1644		Date	Description			Amount		
			12/02/2018	Grounds: Varian Orchard Nov Maint.			\$1,400.00		
718482	12/14/2018	Open			Accounts Payable	Managed Health Network Inc	\$801.09		
	<u>Invoice</u>						<u>Amount</u>		
	PRM-031917		Date	Description			Amount		
			12/10/2018	December 2018 EAP Benefit			\$801.09		

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718483	12/14/2018	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL111918		11/19/2018	Cell Phone Service Reimbursement; 10.20.18-11.19.18		\$55.00			
718484	12/14/2018	Open			Accounts Payable	MAZE AND ASSOCIATES	\$2,350.00		
	Invoice		Date	Description		Amount			
	30154		11/12/2018	Professional Services November 2018		\$2,350.00			
718485	12/14/2018	Open			Accounts Payable	MITY-LITE, INC.	\$2,494.60		
	Invoice		Date	Description		Amount			
	82069		11/13/2018	New Tables & Chairs for Wilson Park Building (1/2)		\$1,284.84			
	81801		11/08/2018	New Tables & Chairs for Wilson Park Building (2/2)		\$1,209.76			
718486	12/14/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$818.81		
	Invoice		Date	Description		Amount			
	97027		11/27/2018	Grounds: Red Pro Chip for Quinlan		\$818.81			
718487	12/14/2018	Open			Accounts Payable	NATIONAL LEAGUE OF CITIES	\$4,601.01		
	Invoice		Date	Description		Amount			
	152016		11/20/2018	Direct Member dues for National League of Cities		\$4,601.01			
718488	12/14/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$26.08		
	Invoice		Date	Description		Amount			
	2591-370684		11/28/2018	Oil Filter		\$13.89			
	2591-370799		11/29/2018	Air Filter		\$12.19			
718489	12/14/2018	Open			Accounts Payable	OFFICE DEPOT	\$960.43		
	Invoice		Date	Description		Amount			
	232520274001		11/16/2018	Coffee Supplies: Cream, Tea, Cups		\$259.10			
	232520274002		11/19/2018	Coffee Supplies: Cream		\$14.90			
	232823473001		11/16/2018	Office Supplies: Lanyards and Paper		\$180.56			
	234749352001		11/21/2018	Coffee Supplies: Hot Cup Sleeves		\$92.64			
	234752746001		11/21/2018	Coffee Supplies: Cups		\$130.46			
	234982818001		11/21/2018	Office Supplies: Electronic Dusters, Label Maker Tape		\$69.52			
	235752822001		11/26/2018	Office Supplies: Binders, Mech Pencils, Envelopes		\$73.18			
	238651464001		11/28/2018	Office supplies		\$10.45			
	234751055001		11/21/2018	Coffee Supplies: Cups		\$81.42			
	958577277001		08/29/2017	Wall Calendar - Dry Erase		(\$42.94)			
	238561826001		11/28/2018	Office Supplies		\$34.18			
	234816856001		11/21/2018	General Supplies		\$15.89			
	233355390001		11/19/2018	Office Supplies		\$14.16			
	228833589001		11/08/2018	Office Supplies		\$18.63			
	228833733001		11/08/2018	General Supplies		\$8.28			
718490	12/14/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	4100 - Union Dues		\$1,512.16			
718491	12/14/2018	Open			Accounts Payable	Osborne, Chylene	\$1.40		
	Invoice		Date	Description		Amount			
	1565		12/12/2018	December 2018 Deductions Reimbursement		\$1.40			

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718492	12/14/2018	Open			Accounts Payable	PACIFIC POLYMERS CO	\$5,681.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6721		12/04/2018		Grounds: 40x46 Clear 1.5 Mil 100/cs		\$5,681.00		
718493	12/14/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12072018		12/07/2018		0530 - PERS Long Term Care		\$30.28		
718494	12/14/2018	Open			Accounts Payable	PG&E	\$187.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9785-11292018		11/29/2018		2016881978-5 10/22-11/19/18		\$9.76		
	0349-11282018		11/28/2018		3042033034-9 10/20/18-11/19/18		\$177.55		
718495	12/14/2018	Open			Accounts Payable	RONALD D OLDS	\$518.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5238		12/09/2018		AJA Wiring; RDL dividers; YC Lines to VTR/DVD		\$518.00		
718496	12/14/2018	Open			Accounts Payable	SAN JOSE MERCURY NEWS	\$218.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1435665-11122018		11/12/2018		Local Newspaper for QCC Lobby		\$218.34		
718497	12/14/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$40,692.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Import - 56109		11/21/2018		0063820000-6 - Janice Av.LS		\$52.03		
	Import - 56111		11/21/2018		0068410000-1 - 22221 McClellan 8302		\$532.38		
	Import - 56112		11/21/2018		0134100000-6 - 8303 Memorial Park		\$1,807.09		
	Import - 56115		11/21/2018		0345710000-0 - Alderbrook Ln.FS		\$77.86		
	Import - 56117		11/21/2018		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$247.55		
	Import - 56119		11/21/2018		1198300000-8 - 21979 San Fernando Ave. 6620		\$151.04		
	Import - 56120		11/21/2018		1250520000-1 - 6620 Blackberry/Snack		\$390.74		
	Import - 56121		11/21/2018		1332100000-5 - Hyde Avenue		\$2,493.99		
	Import - 56122		11/21/2018		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$90.16		
	Import - 56123		11/21/2018		1444810000-9 - Hyannisport Dr. LS		\$1,683.06		
	Import - 56127		11/21/2018		1735700000-3 - 8303 Memorial Park Restroom		\$151.04		
	Import - 56128		11/21/2018		1787904559-3 - 22221 McClellan 8302		\$92.09		
	Import - 56129		11/21/2018		1832500000-0 - Ruppell PL LS		\$1,115.11		
	Import - 56130		11/21/2018		1836700000-9 - 8322 Mary Mini Park		\$161.93		
	Import - 56131		11/21/2018		1987700000-0 - Alderbrook Ln LS		\$3,912.24		
	Import - 56132		11/21/2018		2228610000-7 - 21111 Stevens Crk LS		\$309.02		
	Import - 56133		11/21/2018		2243500000-9 - 10300 Ainsworth Dr.LS		\$483.34		
	Import - 56134		11/21/2018		2286120000-8 - 21251 Stevens Creek Blvd		\$48.84		
	Import - 56135		11/21/2018		2288800000-1 - 8306 Somersset Park		\$385.30		
	Import - 56137		11/21/2018		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$77.86		
	Import - 56138		11/21/2018		2892070144-9 - 22221 McClellan 8320		\$97.69		
	Import - 56139		11/21/2018		2958510000-0 - 10555 Mary Ave.		\$101.07		
	Import - 56140		11/21/2018		2974010000-2 - 21251 Stevens Creek Blvd		\$543.26		
	Import - 56141		11/21/2018		2984810000-3 - 8504 Alves and Stelling		\$216.42		
	Import - 56143		11/21/2018		3207400000-4 - 21710 McClellan 8312		\$608.65		
	Import - 56144		11/21/2018		3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$90.16		
	Import - 56146		11/21/2018		3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr		\$33.00		
	Import - 56147		11/21/2018		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$286.92		
	Import - 56148		11/21/2018		3612707315-7 - Stocklmeir Ct		\$1,545.61		
	Import - 56149		11/21/2018		3673220000-5 - Stev.Crk/Cupertino Rd.		\$302.63		

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

<u>Number</u>	<u>Date</u>	<u>Status</u>	<u>Void Reason</u>	<u>Reconciled/ Voided Date</u>	<u>Source</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	<u>Difference</u>
Import - 56152	11/21/2018		11/21/2018	3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
Import - 56153	11/21/2018		11/21/2018	3841010000-2	- 8507 Monta Vista Park		\$178.27		
Import - 56154	11/21/2018		11/21/2018	3856110000-9	- 8322 Stella Estates		\$41.18		
Import - 56155	11/21/2018		11/21/2018	3857710000-1	- 8322 Foothill/Cupertino Rd		\$233.73		
Import - 56157	11/21/2018		11/21/2018	3900520000-9	- 10300 Torre Ave		\$424.83		
Import - 56158	11/21/2018		11/21/2018	4012210000-7	- 22601 Voss Av 8304		\$617.26		
Import - 56159	11/21/2018		11/21/2018	4103020000-4	- 6620 Blackberry/Snack		\$238.21		
Import - 56160	11/21/2018		11/21/2018	4227520000-6	- 8303 Memorial Park		\$695.79		
Import - 56164	11/21/2018		11/21/2018	5122900000-8	- Portable Meter		\$312.18		
Import - 56165	11/21/2018		11/21/2018	5237400000-9	- Dumas Dr, LS		\$3,762.87		
Import - 56171	11/21/2018		11/21/2018	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 56172	11/21/2018		11/21/2018	5835000000-4	- 8322 Stelling/Alves		\$108.45		
Import - 56174	11/21/2018		11/21/2018	5948100000-4	- Emerg Irrig/Golf		\$3,729.89		
Import - 56175	11/21/2018		11/21/2018	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$281.20		
Import - 56176	11/21/2018		11/21/2018	5997110000-9	- 7555 Barnhart Pl		\$1,706.04		
Import - 56177	11/21/2018		11/21/2018	6292600000-1	- 10800 Torre Ave LS		\$1,125.76		
Import - 56178	11/21/2018		11/21/2018	6296810000-8	- 8322 Stev.Crk Bl median		\$106.50		
Import - 56179	11/21/2018		11/21/2018	6405210000-1	- 8506 McClellan Ranch		\$95.63		
Import - 56180	11/21/2018		11/21/2018	6578520000-0	- 8322 Foothill/Alpine LS		\$184.70		
Import - 56181	11/21/2018		11/21/2018	6730700000-9	- 21975 San Fernando Av		\$128.31		
Import - 56183	11/21/2018		11/21/2018	6788620000-4	- 10555 Mary Ave. 8503		\$178.27		
Import - 56185	11/21/2018		11/21/2018	6907100000-9	- Alderbrook Ln		\$133.00		
Import - 56186	11/21/2018		11/21/2018	6935200000-9	- 8303 Memorial Park		\$3,888.04		
Import - 56187	11/21/2018		11/21/2018	6973320000-5	- 8301 Linda Vista PK1		\$156.50		
Import - 56188	11/21/2018		11/21/2018	7036000000-7	- 85 Stev.Crk/Mary LS		\$102.99		
Import - 56190	11/21/2018		11/21/2018	7054200000-8	- 8322 Phar Lap LS		\$63.29		
Import - 56192	11/21/2018		11/21/2018	7495200000-3	- 10300 Torre Ave FS		\$77.86		
Import - 56194	11/21/2018		11/21/2018	7630410000-1	- Salem Av.LS		\$413.50		
Import - 56197	11/21/2018		11/21/2018	7930000000-1	- 8322 Stelling/Christensen Dr.		\$113.88		
Import - 56198	11/21/2018		11/21/2018	8006810000-9	- 10450 Mann Dr		\$30.59		
Import - 56199	11/21/2018		11/21/2018	8065700000-8	- Peninsula and Fitzgerald Is		\$30.59		
Import - 56201	11/21/2018		11/21/2018	8270010000-9	- Janice Ave.LS		\$281.78		
Import - 56202	11/21/2018		11/21/2018	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$90.16		
Import - 56203	11/21/2018		11/21/2018	8427420000-9	- 8322 Foothill/Vista Knoll		\$86.64		
Import - 56204	11/21/2018		11/21/2018	8549600000-2	- Bubb Rd.LS		\$1,556.65		
Import - 56205	11/21/2018		11/21/2018	8605220000-2	- Stev.Crk/Orange LS		\$41.18		
Import - 56206	11/21/2018		11/21/2018	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
Import - 56207	11/21/2018		11/21/2018	8755010000-9	- 10455 Miller Ave/Creekside		\$258.25		
Import - 56208	11/21/2018		11/21/2018	8879620000-9	- 8504 Christensen Dr		\$210.97		
Import - 56209	11/21/2018		11/21/2018	8886800000-6	- 8301 Linda Vista PK2		\$145.58		
Import - 56212	11/21/2018		11/21/2018	9377600000-7	- 8307 Varian Park		\$265.45		
Import - 56218	11/21/2018		11/21/2018	9785210000-3	- 8322 Stev.Crk BL median		\$46.58		
Import - 56219	11/21/2018		11/21/2018	9824500000-9	- 8322 Irrig SC/Stelling		\$217.40		
718498	12/14/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,076,704.94		
<u>Invoice</u>			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
1800065571			12/03/2018		Services December 2018		\$1,076,704.94		

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718499	12/14/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$360.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800025464		11/30/2018		Apple Campus 2 Traffic Mit Improv/Rapid 523 Bus Improv		\$360.01		
718500	12/14/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$380.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3398799682		12/08/2018		tea, cleaning, pens, tissu, copy poster paper for QCC		\$380.17		
718501	12/14/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12072018		12/07/2018		0100 - Child Support		\$276.92		
718502	12/14/2018	Open			Accounts Payable	STRATEGIC ENERGY INNOVATIONS	\$36,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2828		08/16/2018		Climate Corps Fellowship Program		\$36,250.00		
718503	12/14/2018	Open			Accounts Payable	SUNNYVALE FORD	\$111.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	137104		12/03/2018		Hose		\$72.01		
	137240		12/03/2018		Antifreeze		\$39.04		
718504	12/14/2018	Open			Accounts Payable	SWRCB FEES	\$568.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SW-0158092		11/07/2018		Annual Permit Fee 7/1/18-6/30/19		\$568.00		
718505	12/14/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$1,268.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PI0905171		12/10/2018		Trees & ROW: Gallery SC MCP		\$1,268.77		
718506	12/14/2018	Open			Accounts Payable	TED PENG	\$1.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2952		12/12/2018		September 2018 Deductions Reimbursement		\$1.40		
718507	12/14/2018	Open			Accounts Payable	The Consulting Team LLC	\$3,816.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	884		11/19/2018		Coaching- CM		\$3,816.36		
718508	12/14/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$7,421.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	73868		08/29/2018		Addtl Repairs During Compressor #2 Replacement		\$7,421.42		
718509	12/14/2018	Open			Accounts Payable	TOMOKO TERRY	\$662.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121118		12/11/2018		Japanese 1 & 2 (10.4-12.6) 10 + 12 students		\$662.20		
718510	12/14/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$637.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3734		11/30/2018		Cupertino Scene December 2018		\$637.50		
718511	12/14/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$364.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	December 2018 VB		12/10/2018		December 2018 Vision Benefit		\$364.04		

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

<u>Number</u>	<u>Date</u>	<u>Status</u>	<u>Void Reason</u>	<u>Reconciled/ Voided Date</u>	<u>Source</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	<u>Difference</u>
718512	12/14/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$3,464.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	December2018 VB		12/10/2018	December 2018 Vision Benefit- Safety Glasses		\$3,464.08			
718513	12/14/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	500018255		12/01/2018	Workers Comp. Claims 12/01/18 - 12/31/18		\$2,208.17			
718514	12/14/2018	Open			Accounts Payable	Chiu, Julie	\$1.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2849		12/12/2018	December 2018 Deductions Reimbursement		\$1.40			
718515	12/14/2018	Open			Accounts Payable	Intero Real Estate	\$500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1699		12/11/2018	Social Room security deposit refund, 12.11.18, Permit R1699		\$500.00			
718516	12/14/2018	Open			Accounts Payable	Iranian Cultural Events	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	613		12/03/2018	Cupertino/Social Rm security deposit refund,3.17.18, Permit R613		\$1,000.00			
718517	12/14/2018	Open			Accounts Payable	Kinney, Kay	\$2.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000009.032		12/12/2018	refunding balance owed after switching to different luncheon		\$2.00			
718518	12/14/2018	Open			Accounts Payable	Kung Fu Club	\$180.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1449303		11/19/2018	Group canceled MVRC rental due to air quality, 11/16 & 11/18/18		\$180.00			
718519	12/14/2018	Open			Accounts Payable	Liu, Hong	\$386.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216480		12/07/2018	10128 Stern Ave. - Tree Fee Refund - 216480		\$386.84			
718520	12/14/2018	Open			Accounts Payable	Maguire, Carroll	\$2.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000008.032		12/12/2018	refunding balance owed after switching to different luncheon		\$2.00			
718521	12/14/2018	Open			Accounts Payable	Trivedi, Anu	\$4.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000055.030		11/26/2018	POS pilates \$10 pass charged, but wanted Aerobics \$6 pass.		\$4.00			
718522	12/14/2018	Open			Accounts Payable	Wang, Ruiping	\$30,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	211694		12/07/2018	10721 Santa Lucia Road - 100% LM Bond - 211694		\$30,000.00			
718523	12/14/2018	Open			Accounts Payable	Zhai, JianJun	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	212462		12/07/2018	10700 Morengo Dr. - Encroachment Bond - 212462		\$5,000.00			



# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718524	12/14/2018	Open			Accounts Payable	KAREN SHUM	\$66.00		
	Invoice		Date	Description		Amount			
	2018-00001685		06/17/2018	Transfer from 89632 to 74753. Refund Remaning Balance		\$66.00			
718525	12/14/2018	Open			Accounts Payable	Yamada, Kamiki	\$38.00		
	Invoice		Date	Description		Amount			
	478771		03/12/2018	Sr Ctr Class Refunds		\$38.00			
Type Check Totals:									
EFT									
80 Transactions							\$1,541,195.02	\$178,885.00	\$0.00
28172	12/14/2018	Open			Accounts Payable	Employment Development	\$1,427.85		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	SDI - State Disability Insurance		\$1,427.85			
28173	12/14/2018	Open			Accounts Payable	PERS-457K	\$8,377.58		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	3200 - *PERS Deferred Comp*		\$8,377.58			
28174	12/14/2018	Open			Accounts Payable	BIKLEN, CHELSEA	\$1.40		
	Invoice		Date	Description		Amount			
	2792		12/12/2018	September 2018 Deductions Reimbursement		\$1.40			
28175	12/14/2018	Open			Accounts Payable	CLIFF MABUTAS	\$41.75		
	Invoice		Date	Description		Amount			
	CliffM111218		11/12/2018	Cell Phone Service Reimbursement; 10.13.18-11.12.18		\$41.75			
28176	12/14/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,362.48		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	4700 - *FSA Employee Health*		\$4,362.48			
28177	12/14/2018	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	GraceS121118		12/04/2018	CC Cell Phone Reimbursement 11/5 - 12/4		\$55.00			
28178	12/14/2018	Open			Accounts Payable	HALL, DEBORAH KAY	\$595.00		
	Invoice		Date	Description		Amount			
	121118		12/11/2018	Beading + Kumihimo Classes (Nov/Dec) 11 + 9 Participants		\$595.00			
28179	12/14/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$1,827.54		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	3100 - *ICMA Deferred Comp*		\$1,827.54			
28180	12/14/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF111918		11/19/2018	Cell Phone Svc Reimbursement; 10.20.18-11.19.18		\$55.00			
28181	12/14/2018	Open			Accounts Payable	JULIA KINST	\$120.00		
	Invoice		Date	Description		Amount			
	JuliaK120418		12/04/2018	Public Works Holiday Supplies		\$120.00			
28182	12/14/2018	Open			Accounts Payable	National Deferred (ROTH)	\$6,751.92		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	3010 - Nationwide Roth		\$6,751.92			

# Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28183	12/14/2018	Open			Accounts Payable	National Deferred Compensatin	\$27,600.76		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	3000 - *Nationwide Deferred Compensatio		\$27,600.76			
28184	12/14/2018	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	NickA111018		11/10/2018	Cell Phone Svc Reimbursement; 10.11.18-11.10.18		\$55.00			
28185	12/14/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,203.74		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	3321 - PARS Employee *		\$4,203.74			

Type EFT Totals:  
Main Account - Main Checking Account Totals

14 Transactions

\$55,475.02

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$1,362,310.02	\$0.00
	Reconciled	2	\$178,885.00	\$178,885.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$1,541,195.02</b>	<b>\$178,885.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$55,475.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$55,475.02</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$1,417,785.04	\$0.00
	Reconciled	2	\$178,885.00	\$178,885.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>94</b>	<b>\$1,596,670.04</b>	<b>\$178,885.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$1,362,310.02	\$0.00
	Reconciled	2	\$178,885.00	\$178,885.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$1,541,195.02</b>	<b>\$178,885.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$55,475.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$55,475.02</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$1,417,785.04	\$0.00
	Reconciled	2	\$178,885.00	\$178,885.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>94</b>	<b>\$1,596,670.04</b>	<b>\$178,885.00</b>

*Approved: Beth G. Viajar*  
12.18.18