

# Payment Register

From Payment Date: 7/21/2018 - To Payment Date: 7/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
716237	07/24/2018	Open			Accounts Payable	Parthasarathy, Anuradha	\$5,600.00		
	Invoice		Date	Description		Amount			
	2018-00001059		02/28/2018	20995 Pepper Tree Ln - Encroachment Bond - #206481		\$5,600.00			
716238	07/24/2018	Open			Accounts Payable	BRIDEY GOULDING	\$185.00		
	Invoice		Date	Description		Amount			
	2019-00000207		07/24/2018	Course Cancellation for Skyhawks Basketball		\$185.00			
716239	07/24/2018	Open			Accounts Payable	VIDYA IYER	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000051		07/10/2018	Cancel Gym 2: Jumping Giraffes		\$115.00			
716240	07/25/2018	Open			Accounts Payable	NERI, JOHN	\$1,500.00		
	Invoice		Date	Description		Amount			
	2019-00000214		07/23/2018	live music performance neighborhood events		\$1,500.00			
716241	07/27/2018	Open			Accounts Payable	4LEAF INC	\$978.20		
	Invoice		Date	Description		Amount			
	J118NN		07/23/2018	Accrual FY17-18 On call inspections 2018/06		\$978.20			
716242	07/27/2018	Open			Accounts Payable	ACTERRA - GRASSROOTS ECOLOGY	\$3,782.46		
	Invoice		Date	Description		Amount			
	CUMC0618		06/28/2018	Accrual FY17-18 Grassroots-Final Payment		\$3,782.46			
716243	07/27/2018	Open			Accounts Payable	BRIAN BABCOCK	\$55.00		
	Invoice		Date	Description		Amount			
	BrianB072518		07/22/2018	Accrual FY17-18 Cell Phone Service Reimbursement		\$55.00			
716244	07/27/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$25,176.46		
	Invoice		Date	Description		Amount			
	07192018		07/19/2018	Accrual FY17-18 5926633333 6/19/18-7/17/18		\$25,176.46			
716245	07/27/2018	Open			Accounts Payable	Darcy Paul	\$128.99		
	Invoice		Date	Description		Amount			
	DarcyP061418		06/14/2018	Accrual FY17-18 Accrual Reimbursement for dinner and frames		\$128.99			
716246	07/27/2018	Open			Accounts Payable	Milkes, Jeff	\$150.00		
	Invoice		Date	Description		Amount			
	JeffM072418		06/30/2018	Accrual FY17-18 Reimbursement for Phone Services 04/01-06/30/18		\$150.00			
716247	07/27/2018	Open			Accounts Payable	OUTDOOR MOVIES - DEUTSCH INC.	\$35,818.90		
	Invoice		Date	Description		Amount			
	06132018		06/13/2018	Accrual FY17-18 movie and sound equipment		\$35,818.90			
716248	07/27/2018	Open			Accounts Payable	PG&E	\$10.76		
	Invoice		Date	Description		Amount			
	7100-07132018		07/13/2018	Accrual FY17-18 7166121710-0 06/07/18-07/08/18		\$10.76			

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716249	07/27/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$330.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800063499		07/06/2018		Accrual FY17-18 LIVE SCAN SERVICE - JUNE 2018		\$330.00		
716250	07/27/2018	Open			Accounts Payable	Sapudar, Lauren	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LaurenS072518		07/12/2018		Accrual FY17-18 Cell phone reimbursement for May and June 2018		\$110.00		
716251	07/27/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$506.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07012018DB		07/01/2018		Accrual FY17-18 Executive coaching for June 2018		\$506.25		
716252	07/27/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$425.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3385		05/31/2018		Accrual FY17-18 Climate Action Plan Progress Report		\$425.00		
716253	07/27/2018	Open			Accounts Payable	WOWzy Creation Corp	\$454.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90538		05/25/2018		Accrual FY17-18 - Crest awards for recipients		\$454.85		
716254	07/27/2018	Open			Accounts Payable	A-1 FENCE INC.	\$23,950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10267		07/20/2018		Fence Repair Dog Park		\$2,250.00		
	10265		07/19/2018		Fence Repair Creekside Park		\$950.00		
	10261		07/19/2018		Fence Repair Sports Center		\$20,750.00		
716255	07/27/2018	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000231		07/25/2018		July payment		\$70.00		
716256	07/27/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$141.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41980		07/24/2018		250 Composting Tips Post Cards		\$141.70		
716257	07/27/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$168.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4984729071418		07/14/2018		Employee Drinking Water		\$168.68		
716258	07/27/2018	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$724.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50270709		07/11/2018		Preventative Maintenance Inspection		\$724.24		
716259	07/27/2018	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$11,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2318		06/25/2018		Mary Avenue Dog Park concrete pads		\$8,500.00		
	2024		06/24/2018		Mary Avenue Dog Park concrete pads		\$2,600.00		
716260	07/27/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$182.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1162598		07/12/2018		Trees & ROW: Arbutus Marina		\$182.70		
716261	07/27/2018	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$1,140.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5858856		07/11/2018		Sequoia, Quercus, Fraxinus, Pyrus, Ginkgo		\$1,052.94		
	5858863		07/11/2018		Supplies - Lagerstroemia x f. Muskogee		\$87.20		

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716262	07/27/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$6,100.00		
	Invoice		Date	Description		Amount			
	18014-4		07/23/2018	Service through 6/30/18 - McClellan Ranch Trash Enclosure		\$6,100.00			
716263	07/27/2018	Open			Accounts Payable	CANTER, MINDY	\$800.00		
	Invoice		Date	Description		Amount			
	2019-00000209		07/18/2018	live music performance neighborhood events		\$800.00			
716264	07/27/2018	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	468R-070718		07/07/2018	Emergency Phone Services 07.07-08.06		\$22.18			
716265	07/27/2018	Open			Accounts Payable	CEPEDA, GILBERT	\$533.00		
	Invoice		Date	Description		Amount			
	2019-00000228		07/25/2018	July payment		\$533.00			
716266	07/27/2018	Open			Accounts Payable	CINTAS CORPORATION	\$537.01		
	Invoice		Date	Description		Amount			
	630498776		07/17/2018	Uniforms/Safety Apparel		\$537.01			
716267	07/27/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	4800 - *Colonial Products - Pre-Tax*		\$231.79			
716268	07/27/2018	Open			Accounts Payable	COMCAST	\$216.25		
	Invoice		Date	Description		Amount			
	1155-07152018		07/15/2018	8155100050381155 7/20/18-8/19/18		\$216.25			
716269	07/27/2018	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-07192018		07/19/2018	8155100050719917 7/24/18-8/23/18		\$241.20			
716270	07/27/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	4400 - Community Health Charities		\$257.00			
716271	07/27/2018	Open			Accounts Payable	Edges Electrical Group	\$55.28		
	Invoice		Date	Description		Amount			
	S4409353.001		07/11/2018	Facilities: Fire Caulk - Senior Center		\$55.28			
716272	07/27/2018	Open			Accounts Payable	EM 76	\$400.00		
	Invoice		Date	Description		Amount			
	2019-00000210		07/24/2018	partial payment of car repair for case management client		\$400.00			
716273	07/27/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$1,060.50		
	Invoice		Date	Description		Amount			
	E309021		07/12/2018	5000 COC#10 Envelopes and 5000 COC#9 Envelopes		\$1,060.50			
716274	07/27/2018	Open			Accounts Payable	ESRI	\$1,212.33		
	Invoice		Date	Description		Amount			
	93494429		07/23/2018	ArcGIS User Level 2 Licenses		\$1,212.33			

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716275	07/27/2018	Open			Accounts Payable	FEDEX	\$50.82		
	Invoice		Date	Description		Amount			
	6-250-82680		07/20/2018	FedEx 7/20/18		\$50.82			
716276	07/27/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$641.62		
	Invoice		Date	Description		Amount			
	301060		07/09/2018	Facilities: Lock, Pin, Cut Key		\$641.62			
716277	07/27/2018	Open			Accounts Payable	FRONTIER FORD	\$14.69		
	Invoice		Date	Description		Amount			
	631346		07/23/2018	Housing (Auto Part)		\$14.69			
716278	07/27/2018	Open			Accounts Payable	GIULIANI & KULL INC	\$600.00		
	Invoice		Date	Description		Amount			
	15068		07/18/2018	Payment 15- Monitor McClellan Ranch Preserve Palm Tree		\$600.00			
716279	07/27/2018	Open			Accounts Payable	Gonze, Lucas	\$450.00		
	Invoice		Date	Description		Amount			
	2019-00000119		07/18/2018	Band Performance		\$450.00			
716280	07/27/2018	Open			Accounts Payable	GRAINGER INC	\$1,044.22		
	Invoice		Date	Description		Amount			
	9843549651		07/11/2018	Streets: Safety Glasses, Hearing Band, Paint, Safety Can, Gloves		\$361.07			
	9840489604		07/09/2018	Grounds: Utility Containers for recreation division		\$498.48			
	9843549669		07/11/2018	Tachometer/Hour Meter		\$29.84			
	9841111934		07/09/2018	Multi-tool, black, 12 tools		\$154.83			
716281	07/27/2018	Open			Accounts Payable	GWLAND ASSOCIATES	\$1,140.00		
	Invoice		Date	Description		Amount			
	2018-0004		07/15/2018	Payment 15 - McClellan Sidewalk Improvements- Phase 2		\$1,140.00			
716282	07/27/2018	Open			Accounts Payable	HAPPILY EVER LAUGHTER	\$6,750.00		
	Invoice		Date	Description		Amount			
	2019-00000122		07/18/2018	live performance /Neighborhood Activities		\$6,750.00			
716283	07/27/2018	Open			Accounts Payable	HU, POLLY	\$1,325.00		
	Invoice		Date	Description		Amount			
	072418		07/24/2018	Chair Exercise Instruction (6.11-7.19) 27 Students		\$947.00			
	2019-00000230		07/25/2018	July payment		\$378.00			
716284	07/27/2018	Open			Accounts Payable	IEH-BioVir Laboratories	\$700.00		
	Invoice		Date	Description		Amount			
	181155		07/11/2018	Facilities: Fountain Testing		\$350.00			
	181207		07/23/2018	Testing fountain		\$350.00			
716285	07/27/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,835.57		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	4200 - Association Dues - CEA		\$1,835.57			
716286	07/27/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$398.22		
	Invoice		Date	Description		Amount			
	3402744-00		07/13/2018	saw, shovel, popup, barb, retrofit kit, stake, tubing		\$119.58			
	3402152-00		07/13/2018	FTGS40 1", FTGS40 3/4", Pendulum		\$238.03			

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	3401421-00		07/13/2018			Rainbird tbos sol adapter for plastic valve & brass valve	\$40.61		
716287	07/27/2018	Open			Accounts Payable	INTERNATIONAL MUSICIANS LEAGUE INC	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2019-00000120		07/18/2018			live music performance neighborhood events	\$1,000.00		
716288	07/27/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$162.80		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	10279115		07/18/2018			Batteries	\$162.80		
716289	07/27/2018	Open			Accounts Payable	JAIN, ARCHANA	\$222.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2019-00000226		07/25/2018			July payment	\$222.00		
716290	07/27/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,629.32		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	6471233		07/12/2018			Streets: Towels, Pipe Straps, Clamps	\$227.77		
	6464562		07/10/2018			Streets: 10 Amp Fuse	\$766.59		
	6472621		07/12/2018			dust cap, plug, fuse, cotterpin, o-ring	\$634.96		
716291	07/27/2018	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$243.60		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	01PS5240		07/20/2018			Fuel Pump	\$243.60		
716292	07/27/2018	Open			Accounts Payable	KRISTINA HASTINGS GRANDBOIS	\$21.80		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2019-00000215		07/22/2018			reimbursement for Neighborhood supplies	\$21.80		
716293	07/27/2018	Open			Accounts Payable	MAHAN AND SONS INC	\$2,800.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1597		07/01/2018			June maintenance	\$1,400.00		
	1567		04/04/2018			March maintenance	\$1,400.00		
716294	07/27/2018	Open			Accounts Payable	MARC LABRIE	\$55.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	MarcL061918		06/19/2018			Cell reimbursement 5/20-6/19/18	\$55.00		
716295	07/27/2018	Open			Accounts Payable	MIND IN PROGRESS INC	\$517.20		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2019-00000204		07/23/2018			Su18 Payment 2	\$517.20		
716296	07/27/2018	Open			Accounts Payable	MOMAR, INC.	\$137.25		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	PS1232987		05/03/2018			Fuel and Oil Hand Cleaner	\$137.25		
716297	07/27/2018	Open			Accounts Payable	MONTGOMERY, KAE	\$294.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2019-00000224		07/25/2018			July payment	\$294.00		
716298	07/27/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$551.28		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	94607		05/31/2018			wood chips	\$435.46		
	95203		07/13/2018			Fill Sand	\$46.33		

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	95242		07/17/2018		Fill Sand		\$69.49		
716299	07/27/2018	Open			Accounts Payable	MOVRICH, JASON	\$1,000.00		
	Invoice		Date		Description		Amount		
	7/23/18		07/23/2018		live music performance neighborhood events		\$1,000.00		
716300	07/27/2018	Open			Accounts Payable	NATIONAL LIBERTY SHIP MEMORIAL	\$5,100.00		
	Invoice		Date		Description		Amount		
	CupertinoSenior		07/17/2018		Group Registration 51 Tix Sun 10/7		\$5,100.00		
716301	07/27/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$23.11		
	Invoice		Date		Description		Amount		
	2591-343294		07/17/2018		Copper Plug		\$23.11		
716302	07/27/2018	Open			Accounts Payable	OFFICE DEPOT	\$358.37		
	Invoice		Date		Description		Amount		
	162211069001		07/18/2018		Building Office Supplies 2018/07		\$9.22		
	160814927001		07/09/2018		Office Supplies: Stamp, Clasp Envelopes		\$57.74		
	161706706001		07/10/2018		Kitchen Supplies: Dish Soap, Sponges		\$22.73		
	161706654001		07/10/2018		Office Supplies: Starfit for Shop		\$10.88		
	160814896001		07/10/2018		Office Supplies: Stamp		\$13.83		
	162263665001		07/10/2018		Office Supplies: Data Traveler		\$64.44		
	165010913001		07/17/2018		Office Supplies- Note Pads		\$28.51		
	165748678001		07/18/2018		General Supplies- Toner		\$122.07		
	163826211001		07/17/2018		Office Supplies- Ink Refills		\$5.88		
	164163536001		07/16/2018		Office Supplies- Scissors		\$2.50		
	164220077001		07/16/2018		Office Supplies- Tape		\$18.66		
	164327358001		07/16/2018		Office Dupplies- Tape Dispenser		\$1.91		
716303	07/27/2018	Open			Accounts Payable	OLM Recycling Services	\$50.00		
	Invoice		Date		Description		Amount		
	1720		07/19/2018		Streets: Haz Mat		\$50.00		
716304	07/27/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date		Description		Amount		
	07202018		07/20/2018		4100 - Union Dues		\$1,512.16		
716305	07/27/2018	Open			Accounts Payable	PACE SUPPLY	\$1,092.02		
	Invoice		Date		Description		Amount		
	124679794		07/20/2018		Red press backflow, nipple brass		\$797.20		
	124686927		07/20/2018		Jet6100 1/2 thru 2 jet swet pack w/ case		\$294.82		
716306	07/27/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date		Description		Amount		
	07202018		07/20/2018		0530 - PERS Long Term Care		\$30.28		
716307	07/27/2018	Open			Accounts Payable	PG&E	\$5.07		
	Invoice		Date		Description		Amount		
	5875-07202018		07/20/2018		2012160587-5 6/20/18-7/19/18		\$5.07		
716308	07/27/2018	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$3,500.00		
	Invoice		Date		Description		Amount		
	2019-00000205		07/23/2018		Su18 Payment 2		\$3,500.00		

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716309	07/27/2018	Open			Accounts Payable	PROMETHEUS REAL ESTATE GROUP	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CofC-070118		07/10/2018		Facilities: Electricity Reimbursement		\$600.00		
716310	07/27/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$840.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000220		07/25/2018		July payment		\$840.00		
716311	07/27/2018	Open			Accounts Payable	RAO, GEETHA	\$280.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000219		07/25/2018		July payment		\$280.00		
716312	07/27/2018	Open			Accounts Payable	RONALD D OLDS	\$756.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5220		07/22/2018		Control Room Project		\$756.00		
716313	07/27/2018	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$4,103.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I13268		07/16/2018		Playground Supplies		\$2,830.42		
	I13299		07/23/2018		6' bench		\$1,272.75		
716314	07/27/2018	Open			Accounts Payable	ROYAL BRASS INC	\$845.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	869490-001		07/11/2018		Misc Equipment Parts		\$750.07		
	870197-001		07/18/2018		2 king nipple, dust cap, adaptor		\$95.63		
716315	07/27/2018	Open			Accounts Payable	RUBY CHEN	\$370.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000227		07/25/2018		July payment		\$370.00		
716316	07/27/2018	Open			Accounts Payable	SAFECHECKS	\$968.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0533903		07/23/2018		Checks 25001 thru 30000		\$968.05		
716317	07/27/2018	Open			Accounts Payable	SIGNAWEST SYSTEMS	\$349.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5978		07/04/2018		Facilities: Fire Alarm Service Call at Senior Center		\$349.80		
716318	07/27/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$710.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	44869		07/15/2018		Trapping service - 3 Oaks		\$185.00		
	44862		07/15/2018		Trapping service - Hoover		\$200.00		
	44873		07/15/2018		Trapping service - Linda Vista		\$175.00		
	44857		07/15/2018		Trapping service - Gardengate		\$150.00		
716319	07/27/2018	Open			Accounts Payable	SPRAY MART II	\$8.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7087		07/17/2018		Streets: Springs		\$8.96		
716320	07/27/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$259.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3383591886		07/10/2018		General and coffee supplies		\$51.61		
	3383646738		07/11/2018		Office supplies and paper		\$208.19		

# Payment Register

From Payment Date: 7/21/2018 - To Payment Date: 7/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716321	07/27/2018	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$450.00		
	Invoice		Date	Description		Amount			
	0010		07/18/2018	Billing through 7/18/18 - CIP Preliminary Planning & Design		\$450.00			
716322	07/27/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	0100 - Child Support		\$276.92			
716323	07/27/2018	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$67.56		
	Invoice		Date	Description		Amount			
	05017987		07/17/2018	Streets: Springs		\$12.56			
	05017986		07/17/2018	Streets: Freight for Graco Springs		\$55.00			
716324	07/27/2018	Open			Accounts Payable	SUPPLYWORKS	\$701.63		
	Invoice		Date	Description		Amount			
	446652547		07/12/2018	Facilities: TT, Towel Roll, Bth Tis		\$701.63			
716325	07/27/2018	Open			Accounts Payable	TANASE, KEN	\$38.59		
	Invoice		Date	Description		Amount			
	KenT070718		07/07/2018	Cell Phone Serv Reimb.; 6.8.18-7.7.18		\$38.59			
716326	07/27/2018	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$434.91		
	Invoice		Date	Description		Amount			
	F10000		07/12/2018	Service Awards initial set-up fee		\$434.91			
716327	07/27/2018	Open			Accounts Payable	TIREHUB, LLC	\$550.38		
	Invoice		Date	Description		Amount			
	4095069		07/17/2018	Tires Endurance		\$550.38			
716328	07/27/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$380.10		
	Invoice		Date	Description		Amount			
	IV26905		07/18/2018	bushing, washer, screw, tie rod, nut, cover, pin, spindle		\$380.10			
716329	07/27/2018	Open			Accounts Payable	TURF STAR, INC.	\$27.25		
	Invoice		Date	Description		Amount			
	7022114-01		07/17/2018	Washers		\$27.25			
716330	07/27/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,983.51		
	Invoice		Date	Description		Amount			
	939253		07/23/2018	Mid 10% Ethanol Bulk		\$6,983.51			
716331	07/27/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$330.00		
	Invoice		Date	Description		Amount			
	0046		07/23/2018	Control Room Cleanup Project		\$330.00			
716332	07/27/2018	Open			Accounts Payable	WORLDCHefs INTERNATIONAL LLC	\$425.00		
	Invoice		Date	Description		Amount			
	072418		07/24/2018	Cooking w/ Suzanne (7/24) 9 Students		\$425.00			
716333	07/27/2018	Open			Accounts Payable	YEE, ANITA	\$117.00		
	Invoice		Date	Description		Amount			
	2019-00000218		07/25/2018	July payment		\$117.00			

# Payment Register

From Payment Date: 7/21/2018 - To Payment Date: 7/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716334	07/27/2018	Open			Accounts Payable	Adodra, Snehal	\$23,000.00		
	Invoice		Date	Description			Amount		
	2019-00000197		07/23/2018	10212 Prado Vista Dr - 100% Labor & Material Bond - #213645			\$23,000.00		
716335	07/27/2018	Open			Accounts Payable	ALFRED CHEN	\$635.00		
	Invoice		Date	Description			Amount		
	2019-00000239		07/26/2018	Cancel Course Junior Speakers & Common Core Reading			\$635.00		
716336	07/27/2018	Open			Accounts Payable	Chang, Jiun Jye	\$4,000.00		
	Invoice		Date	Description			Amount		
	2019-00000196		07/23/2018	18796 Arata Way - Encroachment Bond - #212480			\$4,000.00		
716337	07/27/2018	Open			Accounts Payable	Devireddy, Chandra	\$7,000.00		
	Invoice		Date	Description			Amount		
	2019-00000206		07/23/2018	10561 Wunderlich Dr - TCO Deposit - #216512			\$7,000.00		
716338	07/27/2018	Open			Accounts Payable	Don Sun	\$500.00		
	Invoice		Date	Description			Amount		
	19735		07/26/2018	Refunding Security Deposit for Cupertino Room			\$500.00		
716339	07/27/2018	Open			Accounts Payable	ESTHER APOLINAR	\$162.00		
	Invoice		Date	Description			Amount		
	2019-00000212		07/24/2018	Course Cancellation for Creative Teen Due Low Enrollment			\$162.00		
716340	07/27/2018	Open			Accounts Payable	FATMA EHSAN	\$938.00		
	Invoice		Date	Description			Amount		
	2019-00000243		07/26/2018	Withdraw from Camp Cupertino, Tennis Camp, and SSF			\$938.00		
716341	07/27/2018	Open			Accounts Payable	Felix Lee	\$500.00		
	Invoice		Date	Description			Amount		
	19895		07/26/2018	Refunding Security Deposit for Cupertino Room			\$500.00		
716342	07/27/2018	Open			Accounts Payable	GAYATRI GOWRISHANKAR	\$189.00		
	Invoice		Date	Description			Amount		
	2019-00000241		07/26/2018	Withdraw from Minecraft with Lego			\$189.00		
716343	07/27/2018	Open			Accounts Payable	Jade Kang	\$770.00		
	Invoice		Date	Description			Amount		
	2019-00000244		07/26/2018	Cancel Preschool Adventure Camp/Kids Yoga Class			\$770.00		
716344	07/27/2018	Open			Accounts Payable	KAREN SHUM	\$378.00		
	Invoice		Date	Description			Amount		
	2019-00000236		07/26/2018	Withdraw from Stem with Lego and Minecraft with Lego			\$378.00		
716345	07/27/2018	Open			Accounts Payable	KAVITHA PANDURANGAN	\$226.00		
	Invoice		Date	Description			Amount		
	2019-00000234		07/26/2018	Refund for Tennis Class Due Schedule Change			\$226.00		
716346	07/27/2018	Open			Accounts Payable	Kong, Po	\$5,000.00		
	Invoice		Date	Description			Amount		
	2019-00000199		07/23/2018	22343 McClellan Rd - 10% FP Bond & Dev Maint Dpst - #203428			\$5,000.00		

# Payment Register

From Payment Date: 7/21/2018 - To Payment Date: 7/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716347	07/27/2018	Open			Accounts Payable	LEIGH GILLIS-BACHELLER	\$690.00		
	Invoice		Date	Description		Amount			
	2019-00000242		07/26/2018	Withdraw from Sewing Camp and Little Sports Medicine Camp		\$690.00			
716348	07/27/2018	Open			Accounts Payable	Lithographix, Inc.	\$1,325.89		
	Invoice		Date	Description		Amount			
	145247		07/17/2018	Shakespeare Light Pole banners		\$1,325.89			
716349	07/27/2018	Open			Accounts Payable	Rambabu Pyapali	\$500.00		
	Invoice		Date	Description		Amount			
	19805		07/26/2018	Refunding Security Deposit for Cupertino Room		\$500.00			
716350	07/27/2018	Open			Accounts Payable	Savita Kulkarni	\$100.00		
	Invoice		Date	Description		Amount			
	19366		07/26/2018	Refunding Security Deposit for Creekside Building		\$100.00			
716351	07/27/2018	Open			Accounts Payable	SHILPA THAKKAR	\$36.66		
	Invoice		Date	Description		Amount			
	2019-00000238		07/26/2018	Withdraw from Ice Skating		\$36.66			
716352	07/27/2018	Open			Accounts Payable	Singhal, Pravin	\$1,000.00		
	Invoice		Date	Description		Amount			
	2019-00000198		07/23/2018	10170 N. Blaney Ave. - Encroachment Bond - #208863		\$1,000.00			
716353	07/27/2018	Open			Accounts Payable	TANIA YANG	\$276.00		
	Invoice		Date	Description		Amount			
	2019-00000235		07/26/2018	Cancel All Gym Classes		\$276.00			
716354	07/27/2018	Open			Accounts Payable	VICTORIA WU	\$88.00		
	Invoice		Date	Description		Amount			
	2019-00000237		07/26/2018	Withdraw from Preschool Adventures		\$88.00			
716355	07/27/2018	Open			Accounts Payable	VIDHYA RAMACHANDRAN	\$670.00		
	Invoice		Date	Description		Amount			
	2019-00000240		07/26/2018	Cancel Course Public Speaking & Common Core Reading		\$670.00			
716356	07/27/2018	Open			Accounts Payable	Wei Zhu	\$260.00		
	Invoice		Date	Description		Amount			
	2019-00000233		07/26/2018	Cancel Art Inspiration Camp		\$260.00			
Type Check Totals:						120 Transactions	\$228,845.15		
<u>EFT</u>									
27803	07/27/2018	Open			Accounts Payable	Employment Development	\$1,531.33		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	SDI - State Disability Insurance		\$1,531.33			
27804	07/27/2018	Open			Accounts Payable	PERS-457K	\$6,399.30		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	3200 - *PERS Deferred Comp*		\$6,399.30			
27805	07/27/2018	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	AlexA071318		07/13/2018	Cell Ph Serv Reimbursement; 6.14.18-7.13.18		\$55.00			

# Payment Register

From Payment Date: 7/21/2018 - To Payment Date: 7/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27806	07/27/2018	Open			Accounts Payable	ANGELA TSUI	\$159.63		
	Invoice		Date	Description			Amount		
	CAREA event_07-2		07/24/2018	Chinese American Real Estate Assoc July 2018 Seminar			\$40.00		
	Irens_07-11-18		07/11/2018	Lunch meeting to discuss event plans and business outreach			\$108.65		
	Safeway_07-23-18		07/23/2018	Refreshments for Business License Tax Forum 2			\$10.98		
27807	07/27/2018	Open			Accounts Payable	AYYAGARI, BHUVNA	\$328.00		
	Invoice		Date	Description			Amount		
	2019-00000222		07/25/2018	July payment			\$328.00		
27808	07/27/2018	Open			Accounts Payable	BRAINVYNE	\$1,810.20		
	Invoice		Date	Description			Amount		
	2019-00000203		07/23/2018	Payment 2			\$1,810.20		
27809	07/27/2018	Open			Accounts Payable	CRUZ, RAYCHEL	\$4,346.00		
	Invoice		Date	Description			Amount		
	2019-00000221		07/25/2018	July payment			\$4,346.00		
27810	07/27/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,253.55		
	Invoice		Date	Description			Amount		
	07202018		07/20/2018	4700 - *FSA Employee Health*			\$4,253.55		
27811	07/27/2018	Open			Accounts Payable	GRACE DUVAL	\$40.00		
	Invoice		Date	Description			Amount		
	2019-00000229		07/25/2018	July payment			\$40.00		
27812	07/27/2018	Open			Accounts Payable	GULU SAKHRANI	\$65.19		
	Invoice		Date	Description			Amount		
	GuluS071118		07/11/2018	Reimbursement for Verizon Cell Phone Services for GS 06/08-07/07			\$55.00		
	GuluS071818		07/18/2018	Costco Water for Code Enforcement			\$10.19		
27813	07/27/2018	Open			Accounts Payable	Guzman , Jacqueline	\$800.00		
	Invoice		Date	Description			Amount		
	JaquiG071118		07/11/2018	Reimbursement for ICMA conference			\$800.00		
27814	07/27/2018	Open			Accounts Payable	HILL, JENNIFER	\$74.00		
	Invoice		Date	Description			Amount		
	2019-00000223		07/25/2018	July payment			\$74.00		
27815	07/27/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,729.21		
	Invoice		Date	Description			Amount		
	07202018		07/20/2018	3100 - *ICMA Deferred Comp*			\$3,729.21		
27816	07/27/2018	Open			Accounts Payable	JUMP FOR FUN, INC.	\$373.00		
	Invoice		Date	Description			Amount		
	7/28/18		07/28/2018	activities for neighborhood events			\$373.00		
27817	07/27/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$210.00		
	Invoice		Date	Description			Amount		
	2019-00000225		07/25/2018	July payment			\$210.00		
27818	07/27/2018	Open			Accounts Payable	MERCHANT, TEJAL	\$205.00		
	Invoice		Date	Description			Amount		
	2019-00000217		07/25/2018	July payment			\$205.00		

# Payment Register

From Payment Date: 7/21/2018 - To Payment Date: 7/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27819	07/27/2018	Open			Accounts Payable	National Deferred (ROTH)	\$5,293.00		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	3010 - Nationwide Roth		\$5,293.00			
27820	07/27/2018	Open			Accounts Payable	National Deferred Compensatin	\$28,821.43		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	3000 - *Nationwide Deferred Compensatio		\$28,821.43			
27821	07/27/2018	Open			Accounts Payable	PARS/City of Cupertino	\$9,125.81		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	3321 - PARS Employee *		\$9,125.81			
27822	07/27/2018	Open			Accounts Payable	SWICK, MELISSA	\$1,080.00		
	Invoice		Date	Description		Amount			
	2019-00000216		07/25/2018	July payment		\$1,080.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

20 Transactions

\$68,699.65

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$228,845.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>120</b>	<b>\$228,845.15</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$68,699.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>20</b>	<b>\$68,699.65</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$297,544.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 7/21/2018 - To Payment Date: 7/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		140	\$297,544.80	\$0.00
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	120	\$228,845.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>120</b>	<b>\$228,845.15</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	20	\$68,699.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>20</b>	<b>\$68,699.65</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	140	\$297,544.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>140</b>	<b>\$297,544.80</b>	<b>\$0.00</b>	

*Approved: Beth G. Viajar*

*07/31/18*