

Payment Register

From Payment Date: 3/17/2018 - To Payment Date: 3/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
713806	03/23/2018	Open			Accounts Payable	3M	\$4,142.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TP16583		02/23/2018		Street Sign Markings: ECF Transfer Tape		\$166.77		
	TP16541		03/05/2018		street sign: Transfer Tape, Blu Film, Blk Film White Punch		\$2,047.94		
	TP16543		02/20/2018		Street Sign Markings: Trans Tape, EC Film		\$696.11		
	TP16542		02/21/2018		Street Sign Markings: Cubed Shtg Misc Size		\$1,231.77		
713807	03/23/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1078		03/05/2018		Goose Control-Memorial Park-Feb 2018		\$1,850.00		
713808	03/23/2018	Open			Accounts Payable	AIRGAS USA LLC	\$155.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9951901171		02/28/2018		Haz mat - Gas Cylinder Rentals		\$106.36		
	9951901170		02/28/2018		Haz Mat - Gas Cyl Rental		\$48.85		
713809	03/23/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$84.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4984902 022418		02/24/2018		28009924984902 02/08-02/22/18		\$84.39		
713810	03/23/2018	Open			Accounts Payable	ALTA LANGUAGE SERVICES INC	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IS366181		12/31/2017		Listening & Speaking Test (Live)		\$60.00		
713811	03/23/2018	Open			Accounts Payable	ARRANGED 4 COMFORT	\$640.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18-4987-SH		03/07/2018		High Back Chair		\$640.24		
713812	03/23/2018	Open			Accounts Payable	AT&T	\$2,629.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11049722		03/12/2018		9391023215 (233-281-4421) 2/12-3/11-18		\$109.51		
	11049721		03/12/2018		9391023216 (233-281-5494) 2/12-3/11/18		\$98.58		
	11049720		03/12/2018		9391023217 (237-361-8095) 2/12-3/11/18		\$88.06		
	11049719		03/12/2018		9391023218 (238-371-7141) 2/12-3/11/18		\$69.36		
	11049623		03/12/2018		9391023221 (408-253-9200) 2/12-3/11/18		\$64.75		
	11049624		03/12/2018		9391023222 (408-517-0211) 2/12-3/11/18		\$20.31		
	11049627		03/12/2018		9391023225 (408-777-8204) 2/12-3/11/18		\$20.69		
	11049629		03/12/2018		9391023227 (408-996-9248) 2/12-3/11/18		\$19.16		
	11049621		03/12/2018		9391023219 (408-252-1118) 2/12-3/11/18		\$89.15		
	11049625		03/12/2018		9391023223 2/12-3/11/18		\$97.41		
	11041414		03/10/2018		9391051384 2/10-3/9/18		\$1,952.85		
713813	03/23/2018	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$23,085.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1802CU2		02/28/2018		Deliverable 5: Analysis Documentation		\$23,085.00		
713814	03/23/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$582.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18433		03/01/2018		Sr Center HP 02 Ink		\$34.88		
	18441		03/05/2018		Sr Center Poster Printer Ink		\$547.18		

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713815	03/23/2018	Open			Accounts Payable	BAY AREA SELF STORAGE	\$558.00		
	Invoice		Date	Description		Amount			
	3211		03/17/2018	Storage		\$558.00			
713816	03/23/2018	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	18866		03/01/2018	club wipes		\$538.80			
713817	03/23/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$8,528.00		
	Invoice		Date	Description		Amount			
	18004-2		03/20/2018	Services through 2/28/18 - McClellan Ranch Community Garden		\$8,528.00			
713818	03/23/2018	Open			Accounts Payable	CARL JECH	\$280.00		
	Invoice		Date	Description		Amount			
	03192018		03/19/2018	Humanities Instruction 1/23-3/13, 8 students		\$280.00			
713819	03/23/2018	Open			Accounts Payable	CHROME MEDIA GROUP LLC	\$442.90		
	Invoice		Date	Description		Amount			
	91248		03/13/2018	Safe Routes to School stickers		\$442.90			
713820	03/23/2018	Open			Accounts Payable	CINTAS CORPORATION	\$897.17		
	Invoice		Date	Description		Amount			
	630430357		03/06/2018	Uniforms/Safety Apparel		\$328.54			
	630433944		03/13/2018	Uniform/Safety Apparel		\$407.93			
	630433945		03/13/2018	Uniforms/Safety Apparel		\$160.70			
713821	03/23/2018	Open			Accounts Payable	COLLETTE VACATIONS	\$5,015.10		
	Invoice		Date	Description		Amount			
	Final2 824903		03/20/2018	Final Payment Scotland - Diane Piedmont		\$5,015.10			
713822	03/23/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$319.59		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	4800 - *Colonial Products - Pre-Tax*		\$319.59			
713823	03/23/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	4400 - Community Health Charities		\$257.00			
713824	03/23/2018	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$1,890.00		
	Invoice		Date	Description		Amount			
	56769		03/09/2018	Changes to SOW #2720R2 from Avocette		\$1,890.00			
713825	03/23/2018	Open			Accounts Payable	Con-Quest Contractors, Inc.	\$54,721.98		
	Invoice		Date	Description		Amount			
	5 - 2017-10		03/14/2018	Final payment - Storm Drain Improvements Foothill & Cupertino		\$54,721.98			
713826	03/23/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$230.07		
	Invoice		Date	Description		Amount			
	17813003406		02/06/2018	Neighborhood Parks: 3X3'0 FXF DI SPOOL		\$181.58			
	17813005900		02/28/2018	Civic Center: Metal Airgap		\$48.49			

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713827	03/23/2018	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,162.83		
	Invoice		Date	Description		Amount			
	32245		03/16/2018	Geotech Review for 21610 Rainbow Dr, Cust #844-Tepman		\$2,162.83			
713828	03/23/2018	Open			Accounts Payable	CROWE HORWATH LLP	\$37,200.00		
	Invoice		Date	Description		Amount			
	707-2152835		03/19/2018	Audit services through 3/12/18		\$37,200.00			
713829	03/23/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$1,131.33		
	Invoice		Date	Description		Amount			
	166034		02/27/2018	Gorlitz Gloves, Toilet Plunger		\$28.41			
	165721		03/07/2018	(BBF) Bowl, flushometer, wax, bolt kit, Plastic Seat, Lav		\$1,133.00			
	166777		03/08/2018	Credit-Flushometer, Bowl (BBF)		(\$30.08)			
713830	03/23/2018	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	\$918.75		
	Invoice		Date	Description		Amount			
	56527		02/26/2018	Street Sign Markings: Archer 2x30 in bound		\$918.75			
713831	03/23/2018	Open			Accounts Payable	DAILY JOURNAL CORPORATION	\$112.00		
	Invoice		Date	Description		Amount			
	A3106475		03/14/2018	Bicycle/Pedestrian Infrastructure Design Services RFQ		\$112.00			
713832	03/23/2018	Open			Accounts Payable	DAVID WELLHOUSE & ASSOCIATES INC	\$4,000.00		
	Invoice		Date	Description		Amount			
	1703		03/14/2018	Annual State Mandate Reimbursement 2018		\$4,000.00			
713833	03/23/2018	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$14.07		
	Invoice		Date	Description		Amount			
	58341092		03/06/2018	lease		\$14.07			
713834	03/23/2018	Open			Accounts Payable	DELL MARKETING L.P.	\$31,330.80		
	Invoice		Date	Description		Amount			
	10229528113		03/12/2018	VLA VMWARE		\$31,330.80			
713835	03/23/2018	Open			Accounts Payable	Delta Bluegrass Company	\$1,935.84		
	Invoice		Date	Description		Amount			
	0892297		02/26/2018	Premium Blue-Rye		\$1,308.00			
	0891722		02/21/2018	Premium Blue-Rye		\$627.84			
713836	03/23/2018	Open			Accounts Payable	DENCO SALES COMPANY	\$192.86		
	Invoice		Date	Description		Amount			
	8645968-00		02/23/2018	Street Sign Markings: Supplies		\$192.86			
713837	03/23/2018	Open			Accounts Payable	Edges Electrical Group	\$251.18		
	Invoice		Date	Description		Amount			
	S4298990.001		02/26/2018	Fuse, Conductors, Cond Black 50/Boxes, etc.		\$246.18			
	S4303747.001		02/28/2018	Env Materials: Service chg		\$5.00			
713838	03/23/2018	Open			Accounts Payable	EWING IRRIGATION	\$1,166.39		
	Invoice		Date	Description		Amount			
	4935434		03/14/2018	Weed & Feed		\$564.74			
	4895195		03/07/2018	Clay, Green Box, PVC Unions,		\$601.65			

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713839	03/23/2018	Open			Accounts Payable	FEDEX	\$579.48		
	Invoice		Date	Description			Amount		
	6-120-48870		03/16/2018	Shipping			\$579.48		
713840	03/23/2018	Open			Accounts Payable	GOMEZ, CRYSTINA	\$240.00		
	Invoice		Date	Description			Amount		
	2018-00001118		03/20/2018	CrystinaG03202018			\$240.00		
713841	03/23/2018	Open			Accounts Payable	GRAINGER INC	\$219.87		
	Invoice		Date	Description			Amount		
	9720671511		03/07/2018	Electric Tankless Water Heater (Library)			\$219.87		
713842	03/23/2018	Open			Accounts Payable	HILTI	\$563.94		
	Invoice		Date	Description			Amount		
	4611198525		03/06/2018	Street Pavement Maint: Supplies			\$563.94		
713843	03/23/2018	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$24,061.08		
	Invoice		Date	Description			Amount		
	0028755-IN		03/20/2018	sales tax quarter 3 2017			\$24,061.08		
713844	03/23/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$48,818.80		
	Invoice		Date	Description			Amount		
	33591		03/09/2018	Professional services thru 3/3/18 -Regnart Crk Trail Feasibility			\$6,278.40		
	33732		03/13/2018	Services through 3/3/18 - McClellan Road Separated Bikeways			\$31,170.00		
	33600		03/09/2018	Services through 3/3/18 - McClellan Rd Sidewalk Improvement Ph 2			\$11,370.40		
713845	03/23/2018	Open			Accounts Payable	Hom, Randolph, Stevenson	\$65.00		
	Invoice		Date	Description			Amount		
	03192018		03/02/2018	Reimbursement			\$55.00		
	03022018		03/02/2018	Reimbursement			\$5.00		
	03122018		03/12/2018	Reimbursement			\$5.00		
713846	03/23/2018	Open			Accounts Payable	HU, POLLY	\$973.60		
	Invoice		Date	Description			Amount		
	03192018		03/19/2018	Yoga Th 1/25-3/15, Zumba M 1/22-3/19, 32 Students			\$973.60		
713847	03/23/2018	Open			Accounts Payable	ID WHOLESALER	\$160.50		
	Invoice		Date	Description			Amount		
	1437675		02/28/2018	office supplies			\$160.50		
713848	03/23/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,818.14		
	Invoice		Date	Description			Amount		
	03162018		03/16/2018	4200 - Union Dues - CEA			\$1,818.14		
713849	03/23/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,224.83		
	Invoice		Date	Description			Amount		
	3228174-00		02/12/2018	Tees Bushing, Low Voc PVC Primer			\$73.31		
	3231776-00		02/15/2018	Pop-up Sprinkler Caps, Barb Tees, Drip Stakes, Tubing			\$356.83		
	3234437-00		02/16/2018	Solenoid, Pro Kit, PVC Caps, etc.			\$794.69		

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713850	03/23/2018	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$393,723.06		
	Invoice		Date	Description		Amount			
	17-148		02/28/2018	Progress payment #5 - 2017/18 Recon of Curbs, Gutters & Sdwks		\$393,723.06			
713851	03/23/2018	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$13,650.00		
	Invoice		Date	Description		Amount			
	03		02/19/2018	BBF toilet replacements & kitchen dishwasher		\$6,150.00			
	02		02/19/2018	Wilson Park Ceramic Center plumbing repairs		\$7,500.00			
713852	03/23/2018	Open			Accounts Payable	JAMES STEED	\$206.50		
	Invoice		Date	Description		Amount			
	JamesS051118		03/15/2018	Cityworks Per Diem Salt Lake City		\$206.50			
713853	03/23/2018	Open			Accounts Payable	JERRY ANDERSON	\$306.78		
	Invoice		Date	Description		Amount			
	JerryA030818		03/08/2018	Reimbursement for hotel fees, 3/4/18-3/8/18		\$100.28			
	JerryA050818		03/15/2018	Cityworks Per Diem Salt Lake City		\$206.50			
713854	03/23/2018	Open			Accounts Payable	JESUS MORENO	\$55.00		
	Invoice		Date	Description		Amount			
	JesusM030218		03/02/2018	Cell Phone Reimbursement 2/3/18-3/2/18		\$55.00			
713855	03/23/2018	Open			Accounts Payable	JONATHAN FERRANTE	\$206.50		
	Invoice		Date	Description		Amount			
	JonathanF050818		03/15/2018	Cityworks Per Diem Salt Lake City		\$206.50			
713856	03/23/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$260.00		
	Invoice		Date	Description		Amount			
	3200900248567		03/09/2018	Occupational Health and Safety Services		\$260.00			
713857	03/23/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$462.69		
	Invoice		Date	Description		Amount			
	6174408		02/23/2018	1/4X15' Poly Coiled H		\$43.23			
	6188777		03/02/2018	8-32X1/4 SS PH PN MS		\$9.20			
	6146011		02/12/2018	Street Sign Markings: Supplies		\$162.97			
	6136630		02/07/2018	Street Lighting: Supplies		\$247.29			
713858	03/23/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,113.89		
	Invoice		Date	Description		Amount			
	7149		02/28/2018	Community Access February 2018		\$5,113.89			
713859	03/23/2018	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	MikeL022618		02/26/2018	Cell reimbursement 1/27-2/26/18		\$55.00			
713860	03/23/2018	Open			Accounts Payable	Maletis-Massey, Lisa	\$55.00		
	Invoice		Date	Description		Amount			
	Lisamm022418		02/24/2018	Reimburse Lisamm 1-25-18 to 2-24-18 Personal Phone Use		\$55.00			
713861	03/23/2018	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	03202018		03/20/2018	Current Events Facilitation 3/21/18		\$225.00			

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713862	03/23/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$4,502.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93328		03/06/2018		Wood Chips		\$435.46		
	93336		03/06/2018		Wood Chips		\$435.46		
	93334		03/06/2018		Wood Chips		\$435.46		
	93345		03/06/2018		Wood Chips		\$435.46		
	93319		03/05/2018		Wood Chips		\$435.46		
	93317		03/05/2018		Wood Chips		\$435.46		
	93353		03/07/2018		Wood Chips		\$435.46		
	93360		03/07/2018		Wood Chips		\$435.46		
	93309		03/05/2018		Wood Chips		\$870.91		
	93499		03/19/2018		Overpasses & Medians: Topsoil & Compost		\$74.07		
	93483		03/19/2018		Overpasses & Medians: Topsoil & Compost		\$74.07		
713863	03/23/2018	Open			Accounts Payable	OFFICE DEPOT	\$1,236.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108516366001		02/22/2018		Office Supplies		\$325.90		
	110786926001		02/28/2018		3 Tier Breakroom Organizer		\$58.30		
	110786875001		02/26/2018		Tissues, Cups		\$120.63		
	115691449001		03/14/2018		office supplies		\$78.33		
	407663609001		02/14/2018		Sr Cntr Glue Sticks		\$20.82		
	107663272001		02/14/2018		Sr Center Paper Order		\$172.77		
	107550037001		02/14/2018		Service Center: Supplies		\$219.71		
	115727099001		03/14/2018		Ruled Post-It Pads		\$21.44		
	115727224001		03/14/2018		Miami Post-It Pads		\$11.33		
	113327866001		03/06/2018		Sr Cntr Office Depot March 18		\$133.14		
	113328010001		03/06/2018		Sr Center Office Depot		\$74.04		
713864	03/23/2018	Open			Accounts Payable	Operating Engineer #3	\$1,541.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03162018		03/16/2018		4100 - Union Dues		\$1,541.24		
713865	03/23/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,054.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1715-02202018		02/20/2018		4993063171-5 1/13-2/13/18		\$16,054.56		
713866	03/23/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$9,924.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3767		04/01/2018		Quinlan Comm Ctr-Fire Mtr, Access, Security 4/1/18-6/30/18		\$963.00		
	3249		04/01/2018		BBF Cafe Security-4/1/18-6/30/18		\$324.00		
	3251		04/01/2018		Traffic Maintenance Security-4/1/18-6/30/18		\$339.00		
	3194		04/01/2018		BBF Security - 4/1/18-6/30/18		\$201.00		
	3748		04/01/2018		BBF Retreat Security- 4/1/18-6/30/18		\$201.00		
	3781		04/01/2018		Sports Center Fire Mtr, Fire Inspect., Security - 4/1/18-6/30/18		\$624.00		
	3780		04/01/2018		Serv Ctr Security, Fire Inspect. & ESA & Monitor.4/1/18-6/30/18		\$1,071.00		
	3779		04/01/2018		City Hall Security Fire ESA & Inspections- 4/1/18-6/30/18		\$525.00		
	3777		04/01/2018		Creekside Park Security - 4/1/18-6/30/18		\$261.00		

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	3776		04/01/2018		Monta Vista Rec Ctr-Security , Fire Mtr & ESA & Inspect.		\$750.00		
	3778		03/19/2018		Wilson Park Security - 4/1/18-6/30/18		\$243.00		
	3769		04/01/2018		Wilson Park Snack Shack Security - 4/1/18-6/30/18		\$129.00		
	3764		04/01/2018		Library Access ESA & Security - 4/1/18-6/30/18		\$744.00		
	3775		04/01/2018		Senior Ctr Security, Fire Inspections & ESA - 4/1/18-6/30/18		\$162.00		
	3250		04/01/2018		City Hall Access ESA - 4/1/18-6/30/18		\$1,392.00		
	3768		04/01/2018		City Hall Elevator Security		\$102.00		
	3766		04/01/2018		Community Hall Security &Library Fire Mtr 4/1/18-6/30/18		\$636.00		
	3765		04/01/2018		Security, Access & Fire Monitoring		\$1,257.00		
713867	03/23/2018	Open			Accounts Payable	Pato, Jason		\$206.50	
	Invoice		Date	Description		Amount			
	JasonP050818		03/15/2018	Cityworks Per Diem Salt Lake City		\$206.50			
713868	03/23/2018	Open			Accounts Payable	PERS Long Term Care Program		\$30.28	
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	0530 - PERS Long Term Care		\$30.28			
713869	03/23/2018	Open			Accounts Payable	PG&E		\$82.40	
	Invoice		Date	Description		Amount			
	7100-03142018		03/14/2018	7166121710-2/6-3/7/18		\$82.40			
713870	03/23/2018	Open			Accounts Payable	ROJAS, JAMES		\$400.00	
	Invoice		Date	Description		Amount			
	2		02/14/2018	Building Safe Routes Community Visioning Workshop on 3/13/18		\$400.00			
713871	03/23/2018	Open			Accounts Payable	RONALD D OLDS		\$324.00	
	Invoice		Date	Description		Amount			
	5209		03/21/2018	Omni light, satchler tripod repair, video patch bay tie lines		\$324.00			
713872	03/23/2018	Open			Accounts Payable	ROYAL COACH TOURS		\$889.53	
	Invoice		Date	Description		Amount			
	13180		03/20/2018	Charter 13180 4/4/18		\$889.53			
713873	03/23/2018	Open			Accounts Payable	SABRE BACKFLOW INC		\$301.86	
	Invoice		Date	Description		Amount			
	318		03/15/2018	Calibration Accuracy Check Models 830, 835, Filter Elements, Gas		\$301.86			
713874	03/23/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY		\$3,914.75	
	Invoice		Date	Description		Amount			
	Import - 45554		03/05/2018	0067500000-4 - Oro Grande PL LS		\$287.09			
	Import - 45562		03/05/2018	0879200000-5 - Stelling Rd. LS		\$542.41			
	Import - 45569		03/06/2018	1670900000-0 - Stelling Rd. LS		\$291.29			
	Import - 45570		03/05/2018	1731610000-1 - De Anza Blvd.S.		\$319.60			
	Import - 45586		03/06/2018	3156700000-0 - Prospect Rd.LS		\$264.41			
	Import - 45605		03/05/2018	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$92.96			
	Import - 45606		03/06/2018	4676110000-0 - Rainbow Dr.LS		\$218.81			
	Import - 45611		03/05/2018	5461910000-8 - De Anza Blvd.S.		\$319.82			
	Import - 45613		03/05/2018	5676310000-7 - Creeklime Dr.		\$183.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 45625		03/06/2018		6756510000-4 - Yorkshire Dr.LS		\$371.28		
	Import - 45639		03/06/2018		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$167.34		
	Import - 45656		03/05/2018		9478100000-8 - 10400 Torre Avenue A		\$291.28		
	Import - 45657		03/06/2018		9511610000-9 - Donegal Dr.		\$57.00		
	Import - 45660		03/05/2018		9705420000-7 - 10300 Torre Avenue Ls		\$508.46		
713875	03/23/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$949,809.08		
	Invoice		Date		Description	Amount			
	1800061935		03/02/2018		Law Enforcement services for March 2018	\$949,809.08			
713876	03/23/2018	Open			Accounts Payable	Sapudar, Lauren	\$110.00		
	Invoice		Date		Description	Amount			
	LaurenB02122018		02/12/2018		Reimbursement for cell phone 01/12-02/12/18	\$55.00			
	LaurenB03122018		03/12/2018		Reimbursement for cell phone 02/13-03/12/18	\$55.00			
713877	03/23/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$700.00		
	Invoice		Date		Description	Amount			
	40400		03/15/2018		Garden Gate School - Gopher Trapping	\$150.00			
	40403		03/15/2018		Neighborhood Parks: Gopher services at Hoover Park	\$200.00			
	40410		03/15/2018		Neighborhood Parks: Gopher services 3 oaks park	\$175.00			
	40414		03/15/2018		Neighborhood Parks: Gopher services at Linda Vista Park	\$175.00			
713878	03/23/2018	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$672.00		
	Invoice		Date		Description	Amount			
	03192018		03/19/2018		Mandarin Language Beg, Int, Avd, (1/18-3/16)	\$672.00			
713879	03/23/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$133.04		
	Invoice		Date		Description	Amount			
	3371410594		03/09/2018		Document holders for front desk	\$17.20			
	3371410592		03/09/2018		General supplies for city clerk office	\$108.98			
	3371267093		03/07/2018		General supplies for City Clerks office	\$6.86			
713880	03/23/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$21.69		
	Invoice		Date		Description	Amount			
	2018-00001129		03/21/2018		inv#3345835371 and inv# 3345891040 differences	\$21.69			
713881	03/23/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date		Description	Amount			
	03162018		03/16/2018		0100 - Child Support	\$276.92			
713882	03/23/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$2,154.69		
	Invoice		Date		Description	Amount			
	150904933		02/09/2018		Sr Center February Order	\$1,109.06			
	150964515		03/08/2018		Sr Cntr March order	\$1,045.63			
713883	03/23/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	\$1,043.40		
	Invoice		Date		Description	Amount			
	837798028		03/01/2018		02012018-02282018	\$892.98			
	837883538		03/04/2018		Subscription Publication Updates	\$150.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713884	03/23/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3288898-CA		03/09/2018		PE-DOT FACILITY SUNNYVALE		\$130.00		
713885	03/23/2018	Open			Accounts Payable	WESTERN CHAPTER ISA	\$220.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JonathanF061118		03/15/2018		Registration-TRAQ Palo Alto		\$220.00		
713886	03/23/2018	Open			Accounts Payable	WOWzy Creation Corp	\$112.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89806		03/15/2018		CREST Award Jade Scroll - Generic		\$112.54		
713887	03/23/2018	Open			Accounts Payable	De Anza Builders	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001109		03/15/2018		20071 Suisan Dr - Encroachment Bond - BS22860		\$500.00		
713888	03/23/2018	Open			Accounts Payable	Doshi, Monika	\$3,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001108		03/15/2018		10651 Carver Dr - Encroachment Bond - BS7172		\$3,800.00		
713889	03/23/2018	Open			Accounts Payable	Elk Grove Builders Inc.	\$13,900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001105		03/15/2018		10990 N. Stelling Rd - Encroachment Bond - BS19208		\$13,900.00		
713890	03/23/2018	Open			Accounts Payable	Everest Inc.	\$8,625.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001107		03/15/2018		10170 Calvert Drive - Encroachment Bond - BS17482		\$8,625.00		
713891	03/23/2018	Open			Accounts Payable	Jalili, Mohsen	\$2,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001104		03/15/2018		10380 Sterling Blvd - Encroachment Bond - BS24486		\$2,250.00		
713892	03/23/2018	Open			Accounts Payable	Kang, Suwon	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001110		03/15/2018		10408 Colby Ave - Encroachment Bond - #209246		\$500.00		
713893	03/23/2018	Open			Accounts Payable	Main Street Cupertino Aggregator, LLC	\$20,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001113		03/15/2018		Main St welcome sign, permit #7128 - Encroachment Bond - BS29013		\$20,000.00		
713894	03/23/2018	Open			Accounts Payable	Main Street Cupertino Aggregator, LLC	\$1,010.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001133		03/15/2018		Main Street Median island deposit - BS28781		\$1,010.00		
713895	03/23/2018	Open			Accounts Payable	Main Street Cupertino Aggregator, LLC	\$4,038.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001134		03/15/2018		Main St - Struct rev, Imprvmnt Misc, & Grdng Misc Dpsts -BS21069		\$4,038.94		
713896	03/23/2018	Open			Accounts Payable	Quickly Corp	\$163.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001115		03/20/2018		Business License Refund		\$163.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713897	03/23/2018	Open			Accounts Payable	South Bay Construction	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00001111		03/15/2018	Main Street, permit #6448 - Encroachment Bond - BS23273		\$5,000.00			
713898	03/23/2018	Open			Accounts Payable	Stephenson, Julie	\$69.00		
	Invoice		Date	Description		Amount			
	479383		03/21/2018	Sr Ctr Membership Refunds		\$69.00			
713899	03/23/2018	Open			Accounts Payable	SUNWORKS	\$144.00		
	Invoice		Date	Description		Amount			
	7360		03/21/2018	SUNWORKS Inv#7360 Refund		\$144.00			
713900	03/23/2018	Open			Accounts Payable	Yu, Xiaoming	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001103		03/15/2018	903 S. Stelling Rd - Encroachment Bond - BS23471		\$1,000.00			
Type Check Totals:									
							95 Transactions	\$1,736,160.20	
<u>EFT</u>									
27430	03/23/2018	Open			Accounts Payable	Employment Development	\$1,465.45		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	SDI - State Disability Insurance		\$1,465.45			
27431	03/23/2018	Open			Accounts Payable	PERS-457K	\$8,089.63		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	3200 - *PERS Deferred Comp*		\$8,089.63			
27432	03/23/2018	Open			Accounts Payable	COLLEEN FERRIS	\$240.00		
	Invoice		Date	Description		Amount			
	2018-00001117		03/20/2018	ColleenF03202018		\$240.00			
27433	03/23/2018	Open			Accounts Payable	CP6CPC, LLC	\$5,667.54		
	Invoice		Date	Description		Amount			
	04012018		03/20/2018	Rent April 2018		\$5,667.54			
27434	03/23/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,798.64		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	4700 - *FSA Employee Health*		\$4,798.64			
27435	03/23/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,291.67		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	3100 - *ICMA Deferred Comp		\$4,291.67			
27436	03/23/2018	Open			Accounts Payable	KRISTINA ALFARO	\$150.25		
	Invoice		Date	Description		Amount			
	Kristinaa022018		03/19/2018	travel reimbursement for CSMFO conf 2/20-2/22/18		\$150.25			
27437	03/23/2018	Open			Accounts Payable	LIFETIME TENNIS INC	\$143,549.91		
	Invoice		Date	Description		Amount			
	2018-00001116		03/20/2018	payment 6		\$143,549.91			
27438	03/23/2018	Open			Accounts Payable	MING FEN LEE	\$771.37		
	Invoice		Date	Description		Amount			
	03192018		03/19/2018	Chinese Brush Painting Instruction 3/5-3/19, 44 students		\$771.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27439	03/23/2018	Open			Accounts Payable	National Deferred (ROTH)	\$5,023.00		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	3010 - Nationwide Roth		\$5,023.00			
27440	03/23/2018	Open			Accounts Payable	National Deferred Compensatin	\$27,344.83		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	3000 - *Nationwide Deferred Compensatio		\$27,344.83			
27441	03/23/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,651.57		
	Invoice		Date	Description		Amount			
	03162018		03/16/2018	3321 - PARS Employee *		\$4,651.57			
27442	03/23/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$1,164.22		
	Invoice		Date	Description		Amount			
	800		03/10/2018	Scenic Circle Gate		\$67.50			
	801		03/10/2018	Scenic Circle Gate January		\$67.50			
	799		02/26/2018	Soil Bin Covering		\$1,029.22			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$207,208.08

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$1,736,160.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	95	\$1,736,160.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$207,208.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$207,208.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$1,943,368.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Payment Register

From Payment Date: 3/17/2018 - To Payment Date: 3/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		108	\$1,943,368.28	\$0.00
Checks				Status	Count	Transaction Amount	Reconciled Amount		
				Open	95	\$1,736,160.20	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	95	\$1,736,160.20	\$0.00		
EFTs				Status	Count	Transaction Amount	Reconciled Amount		
				Open	13	\$207,208.08	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Total	13	\$207,208.08	\$0.00		
All				Status	Count	Transaction Amount	Reconciled Amount		
				Open	108	\$1,943,368.28	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	108	\$1,943,368.28	\$0.00		

Approved:

Beth G. Viajar

03.23.18