

Payment Register

From Payment Date: 7/7/2018 - To Payment Date: 7/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
715815	07/13/2018	Open			Accounts Payable	A T & T	\$121.35		
	Invoice		Date	Description		Amount			
	5558-06282018		06/28/2018	Accrual FY18-19 960 731-7142 555 8 06/28/18-07/27/18		\$121.35			
715816	07/13/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,730.00		
	Invoice		Date	Description		Amount			
	AR017460		07/01/2018	Accrual FY18-19 CUPACPC001		\$3,730.00			
715817	07/13/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$210.37		
	Invoice		Date	Description		Amount			
	18969		06/27/2018	High Yield Black Toner		\$54.50			
	18968		06/27/2018	Ink Cartridges for Poster Printer		\$155.87			
715818	07/13/2018	Open			Accounts Payable	CALIFORNIA ACADEMY OF SCIENCES (MUSEUM)	\$1,969.72		
	Invoice		Date	Description		Amount			
	01186172 Final		07/12/2018	Cupertino Senior Center tour 08/24/2018		\$1,969.72			
715819	07/13/2018	Open			Accounts Payable	CINTAS CORPORATION	\$492.57		
	Invoice		Date	Description		Amount			
	630491638		07/03/2018	Uniforms/Safety Apparel		\$492.57			
715820	07/13/2018	Open			Accounts Payable	COLLETTE VACATIONS	\$11,073.50		
	Invoice		Date	Description		Amount			
	824873 Final		05/25/2018	Canyon Country 9/18 Departure Final Payment		\$11,073.50			
715821	07/13/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	4800 - *Colonial Products - Pre-Tax*		\$231.79			
715822	07/13/2018	Open			Accounts Payable	COMCAST	\$324.30		
	Invoice		Date	Description		Amount			
	1232-06232018		06/23/2018	Accrual FY18-19 8155100050011232 7/1/18-7/31/18		\$324.30			
715823	07/13/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	4400 - Community Health Charities		\$257.00			
715824	07/13/2018	Open			Accounts Payable	DIRECTV	\$165.98		
	Invoice		Date	Description		Amount			
	34510228382		06/26/2018	Accrual FY18-19 DirecTV (6/25/18 - 7/24/18)		\$165.98			
715825	07/13/2018	Open			Accounts Payable	DISH NETWORK	\$55.84		
	Invoice		Date	Description		Amount			
	2019-00000028		06/25/2018	Accrual FY18-19 Dish Network (7/5/18 - 8/4/18)		\$55.84			
715826	07/13/2018	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,578.00		
	Invoice		Date	Description		Amount			
	0073794-IN		07/02/2018	Grounds: 2100 Green Unscented Dispenser Bags - 20 Pouches/Case		\$4,578.00			

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715827	07/13/2018	Open			Accounts Payable	FORD, PEGGY	\$114.18		
	Invoice		Date	Description		Amount			
	2019-00000078		07/11/2018	Costco Reimbursement for Lunch with Friends Food		\$114.18			
715828	07/13/2018	Open			Accounts Payable	Hartford Life Insurance	\$10,843.20		
	Invoice		Date	Description		Amount			
	657233023278		07/11/2018	July 2018 Life and AD&D Benefit		\$10,843.20			
715829	07/13/2018	Open			Accounts Payable	Hartford-Priority Accts	\$429.37		
	Invoice		Date	Description		Amount			
	750577937388		07/11/2018	July 2018 The Hartford Priority Accounts		\$429.37			
715830	07/13/2018	Open			Accounts Payable	Health Care Dental Trust	\$29,032.62		
	Invoice		Date	Description		Amount			
	July2018		07/11/2018	July 2018 Dental Benefit		\$29,032.62			
715831	07/13/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,825.21		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	4200 - Union Dues - CEA		\$1,825.21			
715832	07/13/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$179.92		
	Invoice		Date	Description		Amount			
	3374717-01		07/02/2018	Grounds: Petris Cover Spring, Metering Pin		\$13.40			
	3388384-00		07/02/2018	Grounds: Sprinkler Supplies		\$166.52			
715833	07/13/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$797.25		
	Invoice		Date	Description		Amount			
	225886		07/05/2018	Streets: Stencil Guard, Pexco Delineator		\$797.25			
715834	07/13/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$2,720.90		
	Invoice		Date	Description		Amount			
	ACVS500		06/30/2018	Document Storage 07/01/2018- 07/31/2018		\$2,720.90			
715835	07/13/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$183.84		
	Invoice		Date	Description		Amount			
	6454438		07/03/2018	Streets: Metal Cleaner, Drills		\$183.84			
715836	07/13/2018	Open			Accounts Payable	KRISTINA HASTINGS GRANDBOIS	\$340.70		
	Invoice		Date	Description		Amount			
	KristinaHG070618		07/06/2018	reimbursement for neighborhood event supplies		\$340.70			
715837	07/13/2018	Open			Accounts Payable	Life Insurance Company of North America	\$12,942.27		
	Invoice		Date	Description		Amount			
	070118181821		07/11/2018	July 2018 CIGNA		\$12,942.27			
715838	07/13/2018	Open			Accounts Payable	Managed Health Network Inc	\$773.30		
	Invoice		Date	Description		Amount			
	PRM-025378		07/11/2018	July 2018 EAP BENEFIT		\$773.30			
715839	07/13/2018	Open			Accounts Payable	MARIN MUSEUM OF THE AMERICAN INDIAN	\$185.00		
	Invoice		Date	Description		Amount			
	07122018		07/10/2018	Payment for 28 for Cupertino Senior Center tour		\$185.00			
				07/12/2018					

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715840	07/13/2018	Open			Accounts Payable	MAX DANCE COMPANY	\$499.00		
	Invoice								
	07142018		Date	Description			Amount		
			07/14/2018	Activities for Neighborhood Events			\$499.00		
715841	07/13/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$161.21		
	Invoice								
	95138		Date	Description			Amount		
			07/10/2018	Grounds: Gold Fines			\$161.21		
715842	07/13/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$473.79		
	Invoice								
	2591-340199		Date	Description			Amount		
			07/02/2018	Disc Pad Set, Brake Rotor, Oil Seal			\$178.48		
	2591-340321		07/03/2018	LICENSE LT			\$10.55		
	2591-340916		07/06/2018	Air Filter			\$73.90		
	2591-340465		07/03/2018	F/P Assembly			\$194.91		
	2591-341642		07/09/2018	Fuel Hose			\$15.95		
715843	07/13/2018	Open			Accounts Payable	OFFICE DEPOT	\$376.35		
	Invoice								
	154358060001		Date	Description			Amount		
			06/20/2018	office supplies building dept 2018/07			\$121.62		
	15435820001		06/20/2018	keyboard mouse JA			\$133.76		
	154617032001		06/24/2018	Boxes for old plans			\$120.97		
715844	07/13/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice								
	07062018		Date	Description			Amount		
			07/06/2018	4100 - Union Dues			\$1,512.16		
715845	07/13/2018	Open			Accounts Payable	PACE SUPPLY	\$267.86		
	Invoice								
	124643940		Date	Description			Amount		
			07/06/2018	Grounds: IPS Union PRV Watts			\$267.86		
715846	07/13/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice								
	07062018		Date	Description			Amount		
			07/06/2018	0530 - PERS Long Term Care			\$30.28		
715847	07/13/2018	Open			Accounts Payable	ReadyRefresh by Nestle	\$360.99		
	Invoice								
	18G0027344639		Date	Description			Amount		
			07/09/2018	Employee Drinking Water			\$87.86		
	18G0027344597		07/09/2018	Employee Drinking Water			\$273.13		
715848	07/13/2018	Open			Accounts Payable	RONALD D OLDS	\$540.00		
	Invoice								
	5218		Date	Description			Amount		
			07/09/2018	Control Room Cleanup, Community Hall IO panels			\$540.00		
715849	07/13/2018	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$574.00		
	Invoice								
	IN1149133		Date	Description			Amount		
			06/19/2018	Env Materials: Data Rptg, HazMat Srv Fee,Haz Waste Gen Prg			\$574.00		
715850	07/13/2018	Open			Accounts Payable	SANTA CLARA COUNTY LIBRARY DISTRICT	\$468,023.00		
	Invoice								
	07062018		Date	Description			Amount		
			07/06/2018	Library District Hours FY 18-19			\$468,023.00		

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715851	07/13/2018	Open			Accounts Payable	SISTER CITIES INTERNATIONAL	\$790.00		
	Invoice		Date	Description		Amount			
	20180615021484		06/15/2018	Sister Cities International Membership Dues		\$790.00			
715852	07/13/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	0100 - Child Support		\$276.92			
715853	07/13/2018	Open			Accounts Payable	SUNNYVALE FORD	\$369.83		
	Invoice		Date	Description		Amount			
	126484		07/03/2018	GRILLE 1 HV		\$369.83			
715854	07/13/2018	Reconciled			Accounts Payable	THE CHEESEBALLS LLC	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	4512		07/03/2018	payment for summer concert on July 12		\$3,000.00			
715855	07/13/2018	Open			Accounts Payable	THE STUART RENTAL COMPANY	\$3,107.50		
	Invoice		Date	Description		Amount			
	174512		07/06/2018	July 4 Stuart Rental payment		\$3,107.50			
715856	07/13/2018	Open			Accounts Payable	TIREHUB, LLC	\$711.24		
	Invoice		Date	Description		Amount			
	4007538		07/05/2018	Tires		\$711.24			
715857	07/13/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$370.82		
	Invoice		Date	Description		Amount			
	IV26664		07/02/2018	Misc Equipment Parts		\$94.07			
	IV26710		07/03/2018	Misc Supplies		\$276.75			
715858	07/13/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$344.88		
	Invoice		Date	Description		Amount			
	120744610002-18		07/11/2018	July 2018 Vision Benefit-SAFETY GLASSES		\$344.88			
715859	07/13/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$3,464.08		
	Invoice		Date	Description		Amount			
	VisionJuly2018		07/11/2018	July 2018 Vision Benefit		\$3,464.08			
715860	07/13/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$715.00		
	Invoice		Date	Description		Amount			
	45		07/08/2018	Control Room Cleanup Project		\$715.00			
715861	07/13/2018	Open			Accounts Payable	AKIKO ICHIKAWA	\$112.00		
	Invoice		Date	Description		Amount			
	2019-00000049		07/10/2018	Cancel Soccer		\$112.00			
715862	07/13/2018	Open			Accounts Payable	ANDREW CHU	\$175.00		
	Invoice		Date	Description		Amount			
	2019-00000046		07/10/2018	Cancel Cheerleading Camp		\$175.00			
715863	07/13/2018	Open			Accounts Payable	CHEN, HAIBIN	\$231.00		
	Invoice		Date	Description		Amount			
	1411076		07/02/2018	Accrual FY18-19 Withdraw from 76860		\$231.00			
715864	07/13/2018	Open			Accounts Payable	Chleboun, Florence	\$28.00		
	Invoice		Date	Description		Amount			
	487015		06/27/2018	Sr Ctr Class Refunds		\$28.00			

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715865	07/13/2018	Open			Accounts Payable	CHRISTIAN SANCHEZ	\$144.00		
	Invoice		Date	Description		Amount			
	7538		07/05/2018	CS STUDIO Inv#7538 Refund		\$144.00			
715866	07/13/2018	Open			Accounts Payable	CHRISTINE B WATSON	\$144.00		
	Invoice		Date	Description		Amount			
	7510		07/05/2018	CHRISTINE B WATSON Inv#7510 Refund		\$144.00			
715867	07/13/2018	Open			Accounts Payable	DAITONG SUH	\$100.00		
	Invoice		Date	Description		Amount			
	2019-00000075		07/10/2018	Cancel Pre-Ballet		\$100.00			
715868	07/13/2018	Open			Accounts Payable	DAVID UTHUS	\$159.00		
	Invoice		Date	Description		Amount			
	2019-00000064		07/10/2018	Cancel Hogwarts Camp		\$159.00			
715869	07/13/2018	Open			Accounts Payable	DEEPA KANENAKARAN	\$189.00		
	Invoice		Date	Description		Amount			
	2019-00000076		07/10/2018	Cancel Jedi Master Engineering with Lego		\$189.00			
715870	07/13/2018	Open			Accounts Payable	DONNA DIONNE	\$429.00		
	Invoice		Date	Description		Amount			
	2019-00000066		07/10/2018	Cancel INTVID Camp		\$429.00			
715871	07/13/2018	Open			Accounts Payable	EILEEN DOOLEY	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000071		07/10/2018	Cancel Exploring the Night Sky		\$16.00			
715872	07/13/2018	Open			Accounts Payable	Erika Meir	\$144.00		
	Invoice		Date	Description		Amount			
	7580		07/11/2018	Erika Meir Inv#7580 Refund		\$144.00			
715873	07/13/2018	Open			Accounts Payable	ESTHER LUO	\$250.00		
	Invoice		Date	Description		Amount			
	2019-00000035		07/10/2018	Withdraw from Nature Camp and Nature Play		\$250.00			
715874	07/13/2018	Open			Accounts Payable	FATMA EHSAN	\$518.00		
	Invoice		Date	Description		Amount			
	2019-00000053		07/10/2018	Cancel Spy Academy		\$518.00			
715875	07/13/2018	Open			Accounts Payable	HIMA POTTURI	\$120.00		
	Invoice		Date	Description		Amount			
	2019-00000060		07/10/2018	Cancel Music Together		\$120.00			
715876	07/13/2018	Open			Accounts Payable	HIU YING CHAN	\$8.00		
	Invoice		Date	Description		Amount			
	2019-00000068		07/10/2018	Cancel Exploring the Night Sky		\$8.00			
715877	07/13/2018	Open			Accounts Payable	JENNIFER KIHNLEY	\$12.00		
	Invoice		Date	Description		Amount			
	2019-00000069		07/10/2018	Cancel Exploring the Night Sky		\$12.00			
715878	07/13/2018	Open			Accounts Payable	JIE LIU	\$348.00		
	Invoice		Date	Description		Amount			
	2019-00000038		07/10/2018	Withdraw from Preschool Adventures and Art Inspiration Camp		\$348.00			

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715879	07/13/2018	Open			Accounts Payable	KAIJU YANG	\$70.00		
	Invoice		Date	Description			Amount		
	2019-00000039		07/10/2018	Instuctor for Mini-Hawk Sports Camp did not show for 1st class			\$70.00		
715880	07/13/2018	Open			Accounts Payable	KAREN SHUM	\$175.00		
	Invoice		Date	Description			Amount		
	2019-00000047		07/10/2018	Cancel Cheerleading Camp			\$175.00		
715881	07/13/2018	Open			Accounts Payable	KASEY AU	\$222.00		
	Invoice		Date	Description			Amount		
	2019-00000054		07/10/2018	Cancel Golf Camp			\$222.00		
715882	07/13/2018	Open			Accounts Payable	KIM HALUM	\$100.00		
	Invoice		Date	Description			Amount		
	2019-00000048		07/10/2018	Cancel Pre-Soccer			\$100.00		
715883	07/13/2018	Open			Accounts Payable	Kim, Jin	\$28.00		
	Invoice		Date	Description			Amount		
	487016		06/27/2018	Sr Ctr Class Refunds			\$28.00		
715884	07/13/2018	Open			Accounts Payable	KOTA, KONDALARAO	\$39.00		
	Invoice		Date	Description			Amount		
	1409304		06/29/2018	Accrual FY18-19 Withdraw from 76865 and Transfer to 76806			\$39.00		
715885	07/13/2018	Open			Accounts Payable	Kozen, Sylvia	\$17.00		
	Invoice		Date	Description			Amount		
	448167		08/29/2017	Sr Ctr Class Refunds			\$17.00		
715886	07/13/2018	Open			Accounts Payable	KRISTINA OLSON	\$84.00		
	Invoice		Date	Description			Amount		
	2019-00000043		07/10/2018	Instuctor for Mini-Hawk Sports Camp did not show for 1st class			\$84.00		
715887	07/13/2018	Open			Accounts Payable	Kuo, Ching-Fang	\$27.00		
	Invoice		Date	Description			Amount		
	448291		08/30/2017	Sr Ctr Class Refunds			\$27.00		
715888	07/13/2018	Open			Accounts Payable	Lee, Nancy L	\$32.00		
	Invoice		Date	Description			Amount		
	488699		07/11/2018	Sr Ctr Class Refunds			\$32.00		
715889	07/13/2018	Open			Accounts Payable	LI WANG	\$70.00		
	Invoice		Date	Description			Amount		
	2019-00000044		07/10/2018	Instuctor for Mini-Hawk Sports Camp did not show for 1st class			\$70.00		
715890	07/13/2018	Open			Accounts Payable	LI, HAILING	\$150.00		
	Invoice		Date	Description			Amount		
	1404271		06/20/2018	Accrual FY18-19 Student was enrolled by mistake			\$150.00		
715891	07/13/2018	Open			Accounts Payable	LI, HAILING	\$50.00		
	Invoice		Date	Description			Amount		
	1404112		06/20/2018	Accrual FY18-19 Student was on the waitlist and not enrolled			\$50.00		

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715892	07/13/2018	Open			Accounts Payable	LIN, HELEN	\$280.00		
	Invoice		Date	Description			Amount		
	1408775		06/28/2018	Accrual FY18-19 Withdraw from 75937			\$280.00		
715893	07/13/2018	Open			Accounts Payable	LING CHIANG	\$246.00		
	Invoice		Date	Description			Amount		
	2019-0000055		07/10/2018	Cancel Parent Child Golf			\$246.00		
715894	07/13/2018	Open			Accounts Payable	Loris Perronne	\$350.00		
	Invoice		Date	Description			Amount		
	2019-0000034		07/10/2018	Withdraw from Skyhawks Camp and Extended Card			\$350.00		
715895	07/13/2018	Open			Accounts Payable	Lou, Pamela	\$32.00		
	Invoice		Date	Description			Amount		
	488700		07/11/2018	Sr Ctr Class Refunds			\$32.00		
715896	07/13/2018	Open			Accounts Payable	Madavan, Kausalya	\$500.00		
	Invoice		Date	Description			Amount		
	488097		07/10/2018	Sr Ctr Rental Refunds			\$500.00		
715897	07/13/2018	Open			Accounts Payable	Masik, Robert	\$43.00		
	Invoice		Date	Description			Amount		
	487759		07/05/2018	Sr Ctr Class Refunds			\$43.00		
715898	07/13/2018	Open			Accounts Payable	MINDY HO	\$295.00		
	Invoice		Date	Description			Amount		
	2019-0000061		07/10/2018	Cancel Brick4Tot			\$295.00		
715899	07/13/2018	Open			Accounts Payable	MOK, ELENA	\$50.00		
	Invoice		Date	Description			Amount		
	1404113		06/20/2018	Accrual FY18-19 Student was on the waitlist and not enrolled			\$50.00		
715900	07/13/2018	Open			Accounts Payable	MOMOKA YADA	\$118.00		
	Invoice		Date	Description			Amount		
	2019-0000067		07/10/2018	Cancel Gym Dance Camp and Little Twister Gym Camp, Transferred			\$118.00		
715901	07/13/2018	Open			Accounts Payable	NAJUNG KIM	\$26.00		
	Invoice		Date	Description			Amount		
	2019-0000059		07/10/2018	Price for Lunch Brunch incorrect in class			\$26.00		
715902	07/13/2018	Open			Accounts Payable	Nissen, Peggy	\$32.00		
	Invoice		Date	Description			Amount		
	488701		07/11/2018	Sr Ctr Class Refunds			\$32.00		
715903	07/13/2018	Open			Accounts Payable	Pape, Heather	\$32.00		
	Invoice		Date	Description			Amount		
	488702		07/11/2018	Sr Ctr Class Refunds			\$32.00		
715904	07/13/2018	Open			Accounts Payable	Parthasarathy, Prasanna	\$6,000.00		
	Invoice		Date	Description			Amount		
	2019-0000030		07/09/2018	7411 Wildflower Way - Encroachment Bond - #206218			\$6,000.00		
715905	07/13/2018	Open			Accounts Payable	PREETHI RAMACHANDRAN	\$70.00		
	Invoice		Date	Description			Amount		
	2019-0000041		07/10/2018	Instuctor for Mini-Hawk Sports Camp did not show for 1st class			\$70.00		

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715906	07/13/2018	Open			Accounts Payable	QIWEN ZHAO	\$159.00		
	Invoice		Date	Description		Amount			
	2019-00000065		07/10/2018	Cancel Hogwarts Camp		\$159.00			
715907	07/13/2018	Open			Accounts Payable	QUALITY PLUS PLUMBING	\$144.00		
	Invoice		Date	Description		Amount			
	7557		07/05/2018	QUALITY PLUS PLUMBING Inv#7557 Refund		\$144.00			
715908	07/13/2018	Open			Accounts Payable	Reggiardo, Dorothy	\$28.00		
	Invoice		Date	Description		Amount			
	487017		06/27/2018	Sr Ctr Class Refunds		\$28.00			
715909	07/13/2018	Open			Accounts Payable	Reggiardo, Dorothy	\$28.00		
	Invoice		Date	Description		Amount			
	487018		06/27/2018	Sr Ctr Trip Refunds		\$28.00			
715910	07/13/2018	Open			Accounts Payable	ROSALYN NG	\$70.00		
	Invoice		Date	Description		Amount			
	2019-00000042		07/10/2018	Instuctor for Mini-Hawk Sports Camp did not show for 1st class		\$70.00			
715911	07/13/2018	Open			Accounts Payable	Ruckman, Susana	\$32.00		
	Invoice		Date	Description		Amount			
	488703		07/11/2018	Sr Ctr Class Refunds		\$32.00			
715912	07/13/2018	Open			Accounts Payable	Salvador, Albert	\$153.18		
	Invoice		Date	Description		Amount			
	exp		07/05/2018	Reimbursement for meeting expenses 2018/07 A.S.		\$153.18			
715913	07/13/2018	Open			Accounts Payable	SANTHOS SELVI KRISHNAKUMAR	\$4.00		
	Invoice		Date	Description		Amount			
	2019-00000073		07/10/2018	Cancel Exploring the Night Sky		\$4.00			
715914	07/13/2018	Open			Accounts Payable	SATHYA ARAVIND	\$305.00		
	Invoice		Date	Description		Amount			
	2019-00000036		07/10/2018	Withdraw from Nature Camp and Sky Mini Sports Camp		\$305.00			
715915	07/13/2018	Open			Accounts Payable	SATHYA ARAVIND	\$275.00		
	Invoice		Date	Description		Amount			
	2019-00000052		07/10/2018	Refund for LMS #75486		\$275.00			
715916	07/13/2018	Open			Accounts Payable	SHIMPY GUPTA	\$19.00		
	Invoice		Date	Description		Amount			
	2019-00000063		07/10/2018	Cancel Hogwarts Camp, Transfer to Sky Multi Sport		\$19.00			
715917	07/13/2018	Open			Accounts Payable	Simonson, Janice	\$32.00		
	Invoice		Date	Description		Amount			
	488704		07/11/2018	Sr Ctr Class Refunds		\$32.00			
715918	07/13/2018	Open			Accounts Payable	Sohoni, Shyla	\$500.00		
	Invoice		Date	Description		Amount			
	488056		07/09/2018	Sr Ctr Rental Refunds		\$500.00			
715919	07/13/2018	Open			Accounts Payable	SOPHIA KANG	\$13.00		
	Invoice		Date	Description		Amount			
	2019-00000057		07/10/2018	Price for Lunch Brunch incorrect in class		\$13.00			

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715920	07/13/2018	Open			Accounts Payable	SRINIVAS DEEDUVANU	\$4.00		
	Invoice		Date	Description			Amount		
	2019-00000070		07/10/2018	Cancel Exploring the Night Sky			\$4.00		
715921	07/13/2018	Open			Accounts Payable	Subrahmanyam, Kimberly	\$1,000.00		
	Invoice		Date	Description			Amount		
	2019-00000033		07/09/2018	22117 Wallace Dr - Encroachment Bond - #204865			\$1,000.00		
715922	07/13/2018	Open			Accounts Payable	SUNG HEE CHOI	\$416.00		
	Invoice		Date	Description			Amount		
	2019-00000062		07/10/2018	Cancel Art Inspiration Camp			\$416.00		
715923	07/13/2018	Open			Accounts Payable	SURYANARYANA KURLI	\$4.00		
	Invoice		Date	Description			Amount		
	2019-00000074		07/10/2018	Cancel Exploring the Night Sky			\$4.00		
715924	07/13/2018	Open			Accounts Payable	TAM TSANG	\$115.00		
	Invoice		Date	Description			Amount		
	2019-00000050		07/10/2018	Cancel Gym 2: Jumping Giraffes			\$115.00		
715925	07/13/2018	Open			Accounts Payable	TINA NGUYEN	\$233.10		
	Invoice		Date	Description			Amount		
	2019-00000037		07/10/2018	Withdraw from FizzChem			\$233.10		
715926	07/13/2018	Open			Accounts Payable	TORU MASAKI	\$15.00		
	Invoice		Date	Description			Amount		
	2019-00000058		07/10/2018	Price for Lunch Brunch incorrect in class			\$15.00		
715927	07/13/2018	Open			Accounts Payable	UMA JAYARAMAN	\$57.00		
	Invoice		Date	Description			Amount		
	2019-00000077		07/10/2018	Cancel Gymnastics and Transfer to 74665 and 74666			\$57.00		
715928	07/13/2018	Open			Accounts Payable	VAIDEHI KASAREKAR	\$4.00		
	Invoice		Date	Description			Amount		
	2019-00000072		07/10/2018	Cancel Exploring the Night Sky			\$4.00		
715929	07/13/2018	Open			Accounts Payable	VICKY CHAO	\$253.80		
	Invoice		Date	Description			Amount		
	2019-00000045		07/10/2018	Withdraw from Sky Multi Sports			\$253.80		
715930	07/13/2018	Open			Accounts Payable	VIDYA IYER	\$115.00		
	Invoice		Date	Description			Amount		
	2019-00000051		07/10/2018	Cancel Gym 2: Jumping Giraffes			\$115.00		
715931	07/13/2018	Open			Accounts Payable	YAPING CHEN	\$70.00		
	Invoice		Date	Description			Amount		
	2019-00000040		07/10/2018	Instuctor for Mini-Hawk Sports Camp did not show for 1st class			\$70.00		
715932	07/13/2018	Open			Accounts Payable	YEE MAN LEUNG	\$13.00		
	Invoice		Date	Description			Amount		
	2019-00000056		07/10/2018	Price for Lunch Brunch incorrect in class			\$13.00		
715933	07/13/2018	Open			Accounts Payable	Yen, Junling	\$56.00		
	Invoice		Date	Description			Amount		
	487308		06/29/2018	Sr Ctr Class Refunds			\$56.00		

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715934	07/13/2018	Open			Accounts Payable	3M	\$754.16		
	Invoice		Date	Description		Amount			
	TP32047		06/22/2018	Accrual FY17-18:Street Pave Maint: Blu and Red Film		\$754.16			
715935	07/13/2018	Open			Accounts Payable	ACTIVE NETWORK, INC	\$4,200.00		
	Invoice		Date	Description		Amount			
	1013077		06/30/2018	Accrual FY17-18 ActiveNet (Financial, GIS, Brochure)		\$4,200.00			
715936	07/13/2018	Open			Accounts Payable	AdTaxi Bay Area News Group	\$3,962.00		
	Invoice		Date	Description		Amount			
	0001133490		06/30/2018	Accrual FY17-18- Legal Ads		\$3,962.00			
715937	07/13/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$540.51		
	Invoice		Date	Description		Amount			
	41737		05/24/2018	Accrual FY17-18- Crest Awards programs		\$104.51			
	41618		05/04/2018	Accrual FY17-18- Volunteer Fair Flyers		\$436.00			
715938	07/13/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$231.59		
	Invoice		Date	Description		Amount			
	4984729061618		06/16/2018	Accrual FY17-18 Newspaper for QCC		\$231.59			
715939	07/13/2018	Open			Accounts Payable	Alta Planning and Design	\$25,914.31		
	Invoice		Date	Description		Amount			
	00-2017-271-4		07/10/2018	Accrual FY17-18 - Services through 6/30/18, UPRR Trail Feas.		\$25,914.31			
715940	07/13/2018	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$285.00		
	Invoice		Date	Description		Amount			
	42691		05/23/2018	Accrual FY17-18: BBF Ice Machine Service 5/23/18		\$285.00			
715941	07/13/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$290.75		
	Invoice		Date	Description		Amount			
	0122328		05/29/2018	Accrual FY17-18- Code of Ordinances		\$290.75			
715942	07/13/2018	Open			Accounts Payable	AT&T	\$21.58		
	Invoice		Date	Description		Amount			
	11550050		07/01/2018	Accrual FY17-18 9391023220 (408-252-2405) 6/1/18-6/30/18		\$21.58			
715943	07/13/2018	Open			Accounts Payable	AXIDOME, LLC.	\$11,718.00		
	Invoice		Date	Description		Amount			
	1024		07/06/2018	Accrual FY17-18 Axidome (Knowbe4 Security Awareness Training)		\$11,718.00			
715944	07/13/2018	Open			Accounts Payable	BRIAN BABCOCK	\$55.00		
	Invoice		Date	Description		Amount			
	271021519-0001		06/22/2018	Accrual FY17-18 -Cell phone reimbursement for 5/23/18 - 6/22/18		\$55.00			
715945	07/13/2018	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$1,552.50		
	Invoice		Date	Description		Amount			
	QTR2-2018		06/30/2018	Accrual FY17-18 4/1/18-6/30/18		\$1,552.50			

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715946	07/13/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$20,866.25		
	Invoice								
	06202018		Date	Description			Amount		
			06/20/2018	Accrual FY17-18 5926633333 5/17/18-6/18/18			\$20,866.25		
715947	07/13/2018	Open			Accounts Payable	CASH	\$165.38		
	Invoice								
	CASH07092018		Date	Description			Amount		
			06/28/2018	Accrual FY17-18 Petty Cash Reconciliation 05.09.18-06.28.18			\$165.38		
715948	07/13/2018	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$2,400.43		
	Invoice								
	18718		Date	Description			Amount		
			06/29/2018	Accrual FY17-18:Facilities:-Service Center June Service			\$595.65		
	18717		06/29/2018	Accrual FY17-18: Facilities-Service Ctr:Aeration Pump & Install.			\$1,804.78		
715949	07/13/2018	Open			Accounts Payable	Commercial Media Systems	\$500.00		
	Invoice								
	13652		Date	Description			Amount		
			06/20/2018	Accrual FY17-18 Senior Center Exercise Room - Additional Mini			\$500.00		
715950	07/13/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$35.35		
	Invoice								
	17813018031		Date	Description			Amount		
			06/19/2018	Accrual FY17-18: Grounds: MJ Reducer IMP			\$35.35		
715951	07/13/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$253.90		
	Invoice								
	175135		Date	Description			Amount		
			06/27/2018	Accrual FY17-18: Facilities-Sport Center Plumbing Supplies			\$63.19		
	174510		06/28/2018	Accrual FY17-18: Facilities: Glass Filler			\$190.71		
715952	07/13/2018	Open			Accounts Payable	CURREN CONSULTING	\$8,085.00		
	Invoice								
	2018-06-11		Date	Description			Amount		
			06/30/2018	Accrual FY17-18 - Services 5/15/18 - 6/28/18, 2018 Pvmnt Maint			\$8,085.00		
715953	07/13/2018	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$6,504.78		
	Invoice								
	QTR2-2018		Date	Description			Amount		
			06/30/2018	Accrual FY17-18 4/1-6/30/18 Seismic Fee			\$6,504.78		
715954	07/13/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$416.00		
	Invoice								
	311188		Date	Description			Amount		
			06/30/2018	Accrual FY17-18 Fingerprint Apps-June			\$416.00		
715955	07/13/2018	Open			Accounts Payable	DIGITAL PRINT	\$497.26		
	Invoice								
	18540		Date	Description			Amount		
			06/29/2018	Accrual FY17-18-Business Cards for Darcy Paul			\$104.83		
	18542		06/29/2018	Accrual FY17-18- Business Cards - Toni O.			\$87.94		
	18541		06/29/2018	Accrual FY17-18 - 500 business cards for Winnie Pagan			\$104.83		
	18543		06/29/2018	Accrual FY17-18 - Business cards			\$199.66		
715956	07/13/2018	Open			Accounts Payable	DISPENSING TECHNOLOGY CORP	\$3,093.98		
	Invoice								
	11335		Date	Description			Amount		
			06/21/2018	Accrual FY 17-18 (Heated Hose, Wand.Hyd Filter)			\$3,093.98		

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715957	07/13/2018	Open			Accounts Payable	Edges Electrical Group	\$2,367.00		
	Invoice		Date	Description		Amount			
	S4387826.001		06/15/2018	Accrual FY17-18: Street Lighting: Wire, Crimping tool		\$2,367.00			
715958	07/13/2018	Open			Accounts Payable	EPPERSON, INC DBA EPICENTER MANAGEMENT	\$1,200.00		
	Invoice		Date	Description		Amount			
	1822		05/17/2018	Accrual FY17-18:Trees & Row: Tree Circus Performance Arbor Day		\$1,200.00			
715959	07/13/2018	Open			Accounts Payable	ERGO VERA	\$484.44		
	Invoice		Date	Description		Amount			
	2889		06/29/2018	Accrual FY17-18 (Michelle's Ergonomic Evaluation)		\$484.44			
715960	07/13/2018	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,375.00		
	Invoice		Date	Description		Amount			
	119807		06/29/2018	Accrual FY17-18- May 2018 Cupertino Scene		\$3,375.00			
715961	07/13/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$711.75		
	Invoice		Date	Description		Amount			
	300670		06/22/2018	Accrual FY17-18:Facilities-City Hall: Case Mort Sch Elect		\$308.01			
	300847		06/27/2018	Accrual FY17-18: Facilities-McClell: Entry Lock Large IC No Core		\$403.74			
715962	07/13/2018	Reconciled			Accounts Payable	FRANK VILLA	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	FrankV060418A		06/04/2018	Accrual FY17-18 Cell reimbursement 5/5-6/4/18 Accrual FY17/18		\$55.00			
715963	07/13/2018	Open			Accounts Payable	GEMPLER'S, INC.	\$496.97		
	Invoice		Date	Description		Amount			
	SI04202012		05/30/2018	Accrual FY17-18: Trees&Row: Chain Saw Boots		\$496.97			
715964	07/13/2018	Open			Accounts Payable	GRAINGER INC	\$2,587.81		
	Invoice		Date	Description		Amount			
	9824493556		06/20/2018	Accrual FY 17-18 (Paints and Ink Cabinet, 60 Gal, Red)		\$1,547.80			
	9831701272		06/27/2018	Accrual FY17-18: Street Lighting: Cable Cutter		\$98.34			
	9825206205		06/21/2018	Accrual FY17-18: Facilities-Community Hall: Respirator, Helmet		\$941.67			
715965	07/13/2018	Open			Accounts Payable	GRIFFIN PAINTING INC	\$13,400.00		
	Invoice		Date	Description		Amount			
	18059161		06/28/2018	Accrual FY17-18: Facilities: Jobs at Service Ctr & Memorial Park		\$13,400.00			
715966	07/13/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,341.36		
	Invoice		Date	Description		Amount			
	9014898		06/28/2018	Accrual FY17-18 Jason Fauth		\$32.56			
	162559		06/28/2018	Accrual FY17-18 Bill Bridge		\$85.54			
	9024150		06/28/2018	Accrual FY17-18 Shawn Tognetti		\$463.80			
	6163230		06/28/2018	Accrual FY17-18 Bill Bridge		\$21.21			
	4050113		06/28/2018	Accrual FY17-18 Kane Wolfe		\$62.88			
	2012198		06/28/2018	Accrual FY17-18 Frank Villa		\$195.34			

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	2012298		06/28/2018		Accrual FY17-18 Ricardo Alvarez		\$39.30		
	2102504		06/28/2018		Accrual FY17-18 Bill Bridge		\$28.50		
	9320781		06/28/2018		Accrual FY17-18 Cliff Mabutas		\$72.79		
	8044747		06/28/2018		Accrual FY17-18 Kane Wolfe		\$45.70		
	7300051		06/28/2018		Accrual FY17-18 Abraham Cariaga		\$71.43		
	5013257		06/28/2018		Accrual FY17-18 Frank Villa		\$93.38		
	1300104		06/28/2018		Accrual FY17-18 Abraham Cariaga		\$128.93		
715967	07/13/2018	Open			Accounts Payable	HOMESTEAD 76	\$168.92		
	Invoice		Date		Description		Amount		
	20180701		06/28/2018		Accrual FY17-18 Car Wash		\$168.92		
715968	07/13/2018	Open			Accounts Payable	IEH-BioVir Laboratories	\$700.00		
	Invoice		Date		Description		Amount		
	181118		06/29/2018		Accrual FY17-18: Facilities: Water Testing Civic Center 6/18/18		\$350.00		
	181062		06/29/2018		Accrual FY17-18: Facilities: Water Testing Civic Center 6/11/18		\$350.00		
715969	07/13/2018	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$12,857.84		
	Invoice		Date		Description		Amount		
	1027		06/29/2018		Accrual FY17-18 On Call Building Plan Review		\$12,857.84		
715970	07/13/2018	Open			Accounts Payable	JAM SERVICES INC	\$2,746.80		
	Invoice		Date		Description		Amount		
	107308		06/20/2018		Accrual FY17-18 Streetlighting supplies Accrual FY17-18		\$2,746.80		
715971	07/13/2018	Open			Accounts Payable	John Cahalan Landscape Architect	\$1,187.50		
	Invoice		Date		Description		Amount		
	9		07/05/2018		Accrual FY17-18 - Payment 10 -De Anza BI Medians Renovation Ph 1		\$1,187.50		
715972	07/13/2018	Open			Accounts Payable	JOHN RAMOS	\$110.00		
	Invoice		Date		Description		Amount		
	JohnR061318		06/13/2018		Accrual FY17-18: Cell Phone Reimbursement 5.14.18-6.13.18		\$55.00		
	JohnR051318		05/13/2018		Accrual FY17-18: Cell Phone Reimbursement, 04.14.18-05.13.18		\$55.00		
715973	07/13/2018	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	\$4,500.00		
	Invoice		Date		Description		Amount		
	452EDAcup		05/31/2018		Accrual FY17-18 2018-2019 Silicon Valley Economic Development		\$4,500.00		
715974	07/13/2018	Open			Accounts Payable	KEN ERICKSEN	\$2,987.11		
	Invoice		Date		Description		Amount		
	kene063018		06/30/2018		Accrual FY17-18 reimbursement supplies 10/2017-6/2018		\$2,987.11		
715975	07/13/2018	Open			Accounts Payable	KIDS KAB	\$220.00		
	Invoice		Date		Description		Amount		
	144468288		06/01/2018		Accrual FY17-18 LIT Transportation 2018 - June 1		\$220.00		

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715976	07/13/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$2,202.68		
	Invoice		Date	Description		Amount			
	SI203164		06/21/2018	Accrual FY17-18: Facilities-BBF: Chemicals		\$1,102.10			
	PWSVI-3526		06/19/2018	Accrual FY17-18: Facilities BBF: Labor, Travel, Supplies		\$1,100.58			
715977	07/13/2018	Reconciled			Accounts Payable	LETTIRE, COLLEEN	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	ColleenL070918		06/06/2018	Accrual FY17-18- Cell Phone Reimbursement 04/07/18 – 05/06/18 &		\$110.00			
715978	07/13/2018	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	MikeL062618		06/26/2018	Accrual FY17-18: Cell Phone Reimbursement 5.27.18-6.26.18		\$55.00			
715979	07/13/2018	Open			Accounts Payable	MADCO WELDING SUPPLY	\$140.16		
	Invoice		Date	Description		Amount			
	69315		06/20/2018	Accrual FY 17-18 (Misc Parts)		\$140.16			
715980	07/13/2018	Open			Accounts Payable	MEIR, ERIKA	\$46.80		
	Invoice		Date	Description		Amount			
	071118		06/30/2018	Accrual FY17-18 13 FLEX Passes		\$46.80			
715981	07/13/2018	Open			Accounts Payable	MERRY MART UNIFORMS, INC.	\$92.87		
	Invoice		Date	Description		Amount			
	8180		06/18/2018	Accrual FY17-18 Embroidery for Block Leader Program		\$92.87			
715982	07/13/2018	Open			Accounts Payable	Mersich, Misty	\$180.52		
	Invoice		Date	Description		Amount			
	MistyM062618		06/26/2018	Accrual FY17-18- Reimbursement for Creen Cities CA Workshop		\$180.52			
715983	07/13/2018	Open			Accounts Payable	MOJGANI, HOMA	\$10.80		
	Invoice		Date	Description		Amount			
	063018		06/30/2018	Accrual FY17-18 3 Flex Passes		\$10.80			
715984	07/13/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	8061233591		07/01/2018	Accrual FY17-18- Satellite phone services 06/1/18-06/30/18		\$79.04			
715985	07/13/2018	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$1,281.00		
	Invoice		Date	Description		Amount			
	071118		07/11/2018	Accrual FY17-18 Closing Payment		\$1,281.00			
715986	07/13/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$550.41		
	Invoice		Date	Description		Amount			
	2591-337820		06/20/2018	Accrual FY 17-18 : CREDIT (TMPS SRVC KT)		(\$58.08)			
	2591-338876		06/26/2018	Accrual FY 17-18 (Fuel Filter)		\$185.07			
	2591-339205		06/27/2018	Accrual FY 17-18 (Dry Lube)		\$43.55			
	2591-339571		06/29/2018	Accrual FY 17-18 (Dry Lube)		\$8.71			
	2591-339541		06/29/2018	Accrual FY 17-18 (Misc Filters)		\$371.16			

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715987	07/13/2018	Open			Accounts Payable	OFFICE DEPOT	\$301.21		
	Invoice		Date	Description		Amount			
	154808174001		06/22/2018	Accrual FY17-18 Plate, Solo- General Kitchen Supplies		\$33.13			
	154804533001		06/22/2018	Accrual FY17-18 Folder, Office Duster- Office Supplies		\$61.51			
	154198091002		06/21/2018	Accrual FY17-18 MARKER		\$6.57			
	155669589001		06/25/2018	Accrual FY17-18: Office Supplies: Pens, Corection Tape, etc.		\$191.96			
	156999481001		06/28/2018	Accrual FY17-18 Office Supplies-File Holder		\$8.04			
715988	07/13/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,085.28		
	Invoice		Date	Description		Amount			
	1715-06202018		06/20/2018	Accrual FY17-18 4993063171-5 5/16/18-6/14/18		\$16,085.28			
715989	07/13/2018	Reconciled			Accounts Payable	PAUL SAPUDAR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	PaulS061218		06/12/2018	Accrual FY17-18: Cell Phone Reimbursement, 05.13.18-06.12.18		\$55.00			
715990	07/13/2018	Open			Accounts Payable	PG&E	\$53,189.50		
	Invoice		Date	Description		Amount			
	9785-06272018		06/27/2018	Accrual FY17-18 2016881978-5 5/21/18-6/19/18		\$10.10			
	0349-06262018		06/26/2018	Accrual FY17-18 3042033034-9 5/19/18-6/19/18		\$165.81			
	6480-06292018		06/29/2018	Accrual FY17-18 5587684648-0 5/24/18-6/24/18		\$768.63			
	4212-06212018		06/21/2018	Accrual FY17-18 3535370421-2 5/22/18-6/20/18		\$67.42			
	0719-06262018		06/26/2018	Accrual FY17-18 9223068071-9 5/19/18-6/19/18		\$24.87			
	1937-06262018		06/26/2018	Accrual FY17-18 8754273193-7 5/21/18-6/19/18		\$12.73			
	Import - 49261		06/29/2018	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$46.48			
	Import - 49262		06/29/2018	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86			
	Import - 49263		06/29/2018	116367025 -De Anza and Lazaneo, Traffic Signal		\$62.11			
	Import - 49264		06/29/2018	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$46.16			
	Import - 49265		06/29/2018	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$61.01			
	Import - 49267		06/29/2018	116367044 - 10555 Mary Ave NEM		\$35.54			
	Import - 49268		06/29/2018	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$58.52			
	Import - 49269		06/29/2018	116367050 -NW Corner Stevens Crk, Traffic Signals		\$62.38			
	Import - 49270		06/29/2018	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$52.35			
	Import - 49271		06/29/2018	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$80.12			
	Import - 49272		06/29/2018	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.36			
	Import - 49273		06/29/2018	116367067 -Stonydale Dr and Varian Park, walkway lighting and lr		\$64.75			
	Import - 49274		06/29/2018	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$67.33			
	Import - 49275		06/29/2018	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$20.34			
	Import - 49276		06/29/2018	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$47.41			
	Import - 49278		06/29/2018	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$69.44			
	Import - 49279		06/29/2018	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$61.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 49280			06/29/2018		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$71.37		
Import - 49281			06/29/2018		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$57.57		
Import - 49282			06/29/2018		116367113 -Miller E/S 100N off Calle De Barcelona		\$60.67		
Import - 49283			06/29/2018		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$57.01		
Import - 49284			06/29/2018		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$68.50		
Import - 49285			06/29/2018		116367125 -Stevens Crk and Tantau, Traffic Signals		\$73.49		
Import - 49286			06/29/2018		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$62.71		
Import - 49287			06/29/2018		116367145 -10300 Torre Ave, City Hall		\$11,081.81		
Import - 49288			06/29/2018		116367150 -Homestead and Wolfe Road, Sunnyvale		\$70.34		
Import - 49289			06/29/2018		116367154 -22601 Voss Ave		\$1,514.65		
Import - 49290			06/29/2018		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$44.31		
Import - 49291			06/29/2018		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$75.89		
Import - 49292			06/29/2018		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$70.59		
Import - 49293			06/29/2018		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$138.74		
Import - 49294			06/29/2018		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$54.52		
Import - 49295			06/29/2018		116367180 -Finch and Stevens Creek, Traffic Signals		\$72.26		
Import - 49298			06/29/2018		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$28.17		
Import - 49299			06/29/2018		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$58.18		
Import - 49300			06/29/2018		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$71.75		
Import - 49301			06/29/2018		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$47.85		
Import - 49302			06/29/2018		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$59.71		
Import - 49303			06/29/2018		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$54.93		
Import - 49304			06/29/2018		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$141.24		
Import - 49305			06/29/2018		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.13		
Import - 49306			06/29/2018		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.44		
Import - 49307			06/29/2018		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$248.60		
Import - 49308			06/29/2018		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$11.05		
Import - 49309			06/29/2018		116367274 -1170 Yorkshire Dr.		\$10.25		
Import - 49310			06/29/2018		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$76.35		
Import - 49311			06/29/2018		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$66.92		
Import - 49312			06/29/2018		116367285 -21111 Stevens Creek Blvd, Sports Center		\$6,946.01		
Import - 49313			06/29/2018		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 49314		06/29/2018		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$64.98		
	Import - 49318		06/29/2018		116367325 -21975 San Fernando Ave, Picnic Area		\$4,042.66		
	Import - 49319		06/29/2018		116367332 -821 Bubb Rd #B/Building Concession		\$98.85		
	Import - 49321		06/29/2018		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.92		
	Import - 49322		06/29/2018		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$12.17		
	Import - 49323		06/29/2018		116367359 -Homestead and Heron, traffic control svc		\$54.07		
	Import - 49324		06/29/2018		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.86		
	Import - 49325		06/29/2018		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$10.51		
	Import - 49326		06/29/2018		116367375 -10710 Stokes Ave, Somerset Park		\$30.18		
	Import - 49327		06/29/2018		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$62.52		
	Import - 49328		06/29/2018		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.38		
	Import - 49329		06/29/2018		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$57.03		
	Import - 49330		06/29/2018		116367401 -Miller W/S N of Greenwood		\$14.79		
	Import - 49331		06/29/2018		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$56.73		
	Import - 49334		06/29/2018		116367437 -10455 Miller Ave, Creekside Park		\$369.82		
	Import - 49336		06/29/2018		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.51		
	Import - 49337		06/29/2018		116367449 -10350 Torre Ave, Community Hall		\$3,922.28		
	Import - 49338		06/29/2018		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$66.72		
	Import - 49339		06/29/2018		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.12		
	Import - 49341		06/29/2018		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$73.66		
	Import - 49342		06/29/2018		116367475 -Foothill and Stevens Creek, Traffic Signal		\$57.72		
	Import - 49343		06/29/2018		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
	Import - 49344		06/29/2018		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,956.70		
	Import - 49345		06/29/2018		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$113.81		
	Import - 49346		06/29/2018		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$460.57		
	Import - 49347		06/29/2018		116367505 -Stevens Crk and Stelling, Signal		\$37.80		
	Import - 49348		06/29/2018		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$46.03		
	Import - 49349		06/29/2018		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$64.43		
	Import - 49350		06/29/2018		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$49.95		
	Import - 49351		06/29/2018		116367525 -Stelling and McClellan, Signals		\$64.31		
	Import - 49352		06/29/2018		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.86		
	Import - 49353		06/29/2018		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$41.25		
	Import - 49354		06/29/2018		116367536 -Senior Center		\$5,757.65		

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Import - 49355			06/29/2018		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$59.84		
Import - 49356			06/29/2018		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$52.53		
Import - 49357			06/29/2018		116367559 -21011 Prospect Rd, Irrigation Control		\$9.94		
Import - 49358			06/29/2018		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$67.10		
Import - 49359			06/29/2018		116367568 -CORP YARD NEM		\$20.18		
Import - 49360			06/29/2018		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.12		
Import - 49361			06/29/2018		116367585 -Rainbow and Stelling, Traffic Signal		\$59.43		
Import - 49362			06/29/2018		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$10.90		
Import - 49363			06/29/2018		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$54.80		
Import - 49364			06/29/2018		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$62.42		
Import - 49365			06/29/2018		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$61.27		
Import - 49366			06/29/2018		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$63.55		
Import - 49367			06/29/2018		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$16.01		
Import - 49368			06/29/2018		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
Import - 49369			06/29/2018		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.88		
Import - 49370			06/29/2018		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$294.14		
Import - 49371			06/29/2018		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$109.15		
Import - 49372			06/29/2018		116367656 -Scofield and De Anza, 100HP		\$11.23		
Import - 49373			06/29/2018		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.94		
Import - 49374			06/29/2018		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$77.98		
Import - 49375			06/29/2018		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
Import - 49377			06/29/2018		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$13.10		
Import - 49378			06/29/2018		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.88		
Import - 49379			06/29/2018		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$830.51		
Import - 49380			06/29/2018		116367815 -19784 Wintergreen Dr		\$393.83		
Import - 49382			06/29/2018		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.95		
Import - 49383			06/29/2018		116367840 -community ctr -NEW		\$8,944.80		
Import - 49384			06/29/2018		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$431.10		
Import - 49385			06/29/2018		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$60.39		
Import - 49386			06/29/2018		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.86		
Import - 49387			06/29/2018		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$21.25		
Import - 49388			06/29/2018		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.46		

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	Import - 49390		06/29/2018		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.87		
715991	07/13/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$143.10		
	Invoice		Date		Description		Amount		
	082418-03		06/28/2018		Accrual FY17-18: Streets: HAZWOPER Refresher class		\$143.10		
715992	07/13/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$110,608.78		
	Invoice		Date		Description		Amount		
	Import - 49017		06/25/2018		0063820000-6 - Janice Av.LS		\$51.50		
	Import - 49018		06/29/2018		0067500000-4 - Oro Grande PL LS		\$339.98		
	Import - 49019		06/25/2018		0068410000-1 - 22221 McClellan 8302		\$652.09		
	Import - 49020		06/25/2018		0134100000-6 - 8303 Memorial Park		\$4,115.26		
	Import - 49023		06/25/2018		0345710000-0 - Alderbrook Ln.FS		\$80.35		
	Import - 49024		06/22/2018		0573900000-7 - 22120 Stevens Creek Blvd		\$50.38		
	Import - 49025		06/25/2018		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,932.88		
	Import - 49026		06/29/2018		0879200000-5 - Stelling Rd. LS		\$473.20		
	Import - 49027		06/25/2018		1198300000-8 - 21979 San Fernando Ave. 6620		\$144.78		
	Import - 49028		06/25/2018		1250520000-1 - 6620 Blackberry/Snack		\$1,086.94		
	Import - 49029		06/25/2018		1332100000-5 - Hyde Avenue		\$5,376.30		
	Import - 49030		06/25/2018		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 49031		06/25/2018		1444810000-9 - Hyannisport Dr. LS		\$4,766.70		
	Import - 49033		07/02/2018		1670900000-0 - Stelling Rd. LS		\$286.94		
	Import - 49034		06/29/2018		1731610000-1 - De Anza Blvd.S.		\$349.01		
	Import - 49035		06/25/2018		1735700000-3 - 8303 Memorial Park Restroom		\$160.31		
	Import - 49036		06/25/2018		1787904559-3 - 22221 McClellan 8302		\$298.62		
	Import - 49037		06/25/2018		1832500000-0 - Ruppell PL LS		\$2,632.87		
	Import - 49038		06/25/2018		1836700000-9 - 8322 Mary Mini Park		\$155.15		
	Import - 49039		06/25/2018		1987700000-0 - Alderbrook Ln LS		\$9,209.24		
	Import - 49040		06/25/2018		2228610000-7 - 21111 Stevens Crk LS		\$465.74		
	Import - 49041		06/25/2018		2243500000-9 - 10300 Ainsworth Dr.LS		\$3,773.59		
	Import - 49042		06/25/2018		2286120000-8 - 21251 Stevens Creek Blvd		\$48.84		
	Import - 49043		06/25/2018		2288800000-1 - 8306 Somerset Park		\$1,019.64		
	Import - 49045		06/25/2018		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$80.35		
	Import - 49046		06/25/2018		2892070144-9 - 22221 McClellan 8320		\$97.69		
	Import - 49047		06/25/2018		2958510000-0 - 10555 Mary Ave.		\$118.80		
	Import - 49048		06/25/2018		2974010000-2 - 21251 Stevens Creek Blvd		\$460.57		
	Import - 49049		06/25/2018		2984810000-3 - 8504 Alves and Stelling		\$212.09		
	Import - 49050		07/02/2018		3156700000-0 - Prospect Rd.LS		\$266.59		
	Import - 49051		06/25/2018		3207400000-4 - 21710 McClellan 8312		\$3,002.28		
	Import - 49052		06/25/2018		3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 49053		06/25/2018		3322910000-4 - 8306 Somerset Park		\$129.29		
	Import - 49054		06/25/2018		3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr		\$33.00		
	Import - 49055		06/25/2018		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$318.85		
	Import - 49056		06/25/2018		3612707315-7 - Stocklmeir Ct		\$357.04		
	Import - 49057		06/25/2018		3673220000-5 - Stev.Crk/Cupertino Rd.		\$211.98		
	Import - 49058		06/22/2018		3688120000-4 - Mary Ave Footbridge		\$82.36		
	Import - 49060		06/25/2018		3746710000-6 - 21111 Stev.Crk BL FS		\$73.28		
	Import - 49061		06/25/2018		3841010000-2 - 8507 Monta Vista Park		\$191.37		

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Import - 49062			06/25/2018	3856110000-9	- 8322 Stella Estates		\$41.18		
Import - 49063			06/25/2018	3857710000-1	- 8322 Foothill/Cupertino Rd		\$86.38		
Import - 49064			06/22/2018	3872100000-8	- Park Canyon Oak Wy		\$405.77		
Import - 49065			06/25/2018	3900520000-9	- 10300 Torre Ave		\$453.95		
Import - 49066			06/25/2018	4012210000-7	- 22601 Voss Av 8304		\$6,045.50		
Import - 49067			06/25/2018	4103020000-4	- 6620 Blackberry/Snack		\$1,066.23		
Import - 49068			06/25/2018	4227520000-6	- 8303 Memorial Park		\$854.00		
Import - 49069			06/29/2018	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$91.62		
Import - 49070			07/02/2018	4676110000-0	- Rainbow Dr.LS		\$249.65		
Import - 49071			06/22/2018	5022148584-5	- 10301 Byrne Ave		\$50.38		
Import - 49072			06/25/2018	5122900000-8	- Portable Meter		\$266.41		
Import - 49073			06/25/2018	5237400000-9	- Dumas Dr, LS		\$7,707.68		
Import - 49076			06/29/2018	5461910000-8	- De Anza Blvd.S.		\$371.59		
Import - 49078			06/29/2018	5676310000-7	- Creeklane Dr.		\$180.43		
Import - 49079			06/25/2018	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 49080			06/25/2018	5835000000-4	- 8322 Stelling/Alves		\$138.16		
Import - 49082			06/25/2018	5948100000-4	- Emerg Irrig/Golf		\$11,826.23		
Import - 49083			06/25/2018	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$295.89		
Import - 49084			06/25/2018	5997110000-9	- 7555 Barnhart Pl		\$5,816.64		
Import - 49085			06/25/2018	6292600000-1	- 10800 Torre Ave LS		\$4,281.22		
Import - 49086			06/25/2018	6296810000-8	- 8322 Stev.Crk Bl median		\$92.93		
Import - 49087			06/25/2018	6405210000-1	- 8506 McClellan Ranch		\$72.20		
Import - 49088			06/25/2018	6578520000-0	- 8322 Foothill/Alpine LS		\$345.22		
Import - 49089			06/25/2018	6730700000-9	- 21975 San Fernando Av		\$351.76		
Import - 49090			07/02/2018	6756510000-4	- Yorkshire Dr.LS		\$7,941.44		
Import - 49091			06/25/2018	6788620000-4	- 10555 Mary Ave. 8503		\$170.68		
Import - 49092			06/22/2018	6875120000-4	- 21979 San Fernando Av		\$157.27		
Import - 49093			06/25/2018	6907100000-9	- Alderbrook Ln		\$152.29		
Import - 49094			06/25/2018	6935200000-9	- 8303 Memorial Park		\$4,343.01		
Import - 49095			06/25/2018	6973320000-5	- 8301 Linda Vista PK1		\$952.34		
Import - 49096			06/25/2018	7036000000-7	- 85 Stev.Crk/Mary LS		\$148.50		
Import - 49097			06/22/2018	7038819286-9	- 22050 Stevens Creek Bl		\$50.38		
Import - 49098			06/25/2018	7054200000-8	- 8322 Phar Lap LS		\$340.94		
Import - 49099			06/22/2018	7112900000-7	- Oak Valley Rd		\$211.75		
Import - 49100			06/25/2018	7495200000-3	- 10300 Torre Ave FS		\$80.35		
Import - 49101			06/22/2018	7523510000-7	- Oak Valley Road LS		\$82.36		
Import - 49102			06/25/2018	7630410000-1	- Salem Av.LS		\$148.50		
Import - 49104			07/02/2018	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$164.97		
Import - 49105			06/25/2018	7930000000-1	- 8322 Stelling/Christensen Dr.		\$91.56		
Import - 49106			06/25/2018	8006810000-9	- 10450 Mann Dr		\$25.19		
Import - 49107			06/25/2018	8065700000-8	- Peninsula and Fitzgerald Is		\$30.33		
Import - 49109			06/25/2018	8270010000-9	- Janice Ave.LS		\$129.29		
Import - 49110			06/25/2018	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$41.18		
Import - 49111			06/25/2018	8427420000-9	- 8322 Foothill/Vista Knoll		\$226.16		
Import - 49112			06/25/2018	8549600000-2	- Bubb Rd.LS		\$4,789.25		
Import - 49113			06/25/2018	8605220000-2	- Stev.Crk/Orange LS		\$41.18		
Import - 49114			06/25/2018	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
Import - 49115			06/25/2018	8755010000-9	- 10455 Miller Ave/Creekside		\$267.69		
Import - 49116			06/25/2018	8879620000-9	- 8504 Christensen Dr		\$212.09		
Import - 49117			06/25/2018	8886800000-6	- 8301 Linda Vista PK2		\$942.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 49118		06/22/2018		9118810000-1 - 21121 Stevens Ck Bl Ls		\$302.23		
	Import - 49120		06/25/2018		9377600000-7 - 8307 Varian Park		\$2,469.09		
	Import - 49121		06/29/2018		9478100000-8 - 10400 Torre Avenue A		\$286.94		
	Import - 49122		07/02/2018		9511610000-9 - Donegal Dr.		\$56.21		
	Import - 49123		06/22/2018		9584020000-0 - Byrne Ave - Irrigation		\$82.36		
	Import - 49125		06/29/2018		9705420000-7 - 10300 Torre Avenue Ls		\$896.81		
	Import - 49126		06/25/2018		9785210000-3 - 8322 Stev.Crk BL median		\$46.32		
	Import - 49127		06/25/2018		9824500000-9 - 8322 Irrig SC/Stelling		\$277.93		
715993	07/13/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,442.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00001775		06/20/2018		Accrual FY 17-18 Law Enforcement Services May 2018		\$1,442.49		
715994	07/13/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800063239		06/20/2018		Accrual FY17-18 Live Scan Services May 2018		\$850.00		
715995	07/13/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$98.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13 (Final)		06/22/2018		Accrual FY17-18- I-280 Imprvmnt Expenditure for 4/1/18 - 5/31/18		\$98.14		
715996	07/13/2018	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION	\$5,146.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	C981571-541		04/27/2018		Accrual FY17-18 - Copier Maintenance (quarterly)		\$5,146.75		
715997	07/13/2018	Open			Accounts Payable	SILICON SHORES INC	\$4,916.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	070911		07/09/2018		Accrual FY17-18 Closing Payment		\$4,916.00		
715998	07/13/2018	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$21,344.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	071118		07/11/2018		Accrual FY17-18 Closing Payment		\$21,344.60		
715999	07/13/2018	Open			Accounts Payable	SOUTH BAY MOA	\$8,405.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6302018		06/30/2018		Accrual FY17-18 Umpire Fees April-May 2018		\$5,493.60		
	06302018June		06/30/2018		Accrual FY17-18 Softball Umpire Fees June 2018		\$2,912.00		
716000	07/13/2018	Open			Accounts Payable	SUNNYVALE FORD	\$275.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	126029		06/26/2018		Accrual FY 17-18 (ELEMENT 1 HV)		\$70.28		
	126222		06/28/2018		Accrual FY 17-18 (Misc Auto Parts)		\$137.80		
	126224		06/28/2018		Accrual FY 17-18 (MAT FI PR)		\$67.82		
716001	07/13/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$977.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3435		06/30/2018		Accrual FY17-18- Cupertino Scene		\$977.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716002	07/13/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$142.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3352724-CA		06/29/2018		Accrual FY17-18 TB Skin Test		\$112.00		
	3355814-CA		07/03/2018		Accrual FY17-18 Review Questionnaire TB		\$30.00		
716003	07/13/2018	Open			Accounts Payable	Vaidhyathan, Savita	\$1,177.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SavitaV063018		07/05/2018		Accrual FY17-18- Reimbursement for Meeting Expenses		\$1,177.83		
716004	07/13/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$11,871.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	930577		06/27/2018		Accrual FY 17-18 (Prem 10% Ethanol Bulk)		\$7,264.40		
	930578		06/27/2018		Accrual FY 17-18 (Clear Diesel Bulk)		\$4,606.92		
716005	07/13/2018	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$2,783.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1990970-00		06/20/2018		Accrual FY17-18: Grounds-Neighborhood Parks: Sprinkler Supplies		\$1,539.23		
	1990979-00		06/27/2018		Accrual FY17-18 Medians & Overpasses: Irrigation Supplies		\$1,244.11		
716006	07/13/2018	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$120,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I-156-218-01-2		02/10/2018		Accrual FY17-18 AC2 501 PLAN REVIEW 2018/01		\$32,480.00		
	I-156-218-02-2		03/10/2018		Accrual FY17-18 AC2 501 Plan Review 2018/02		\$27,280.00		
	I-156-218-03-2		04/12/2018		Accrual FY17-18 AC2 501 Plan Review 2018/03		\$30,560.00		
	I-156-218-04-2		05/22/2018		Accrual FY17-18 AC2 501 Plan Review 2018/04		\$30,080.00		
716007	07/13/2018	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$55,116.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11		06/17/2018		Accrual FY17-18 Greenwood Ct Renovation Project 2018/05		\$55,116.23		
716008	07/13/2018	Open			Accounts Payable	Apple Inc.	\$75,924.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07102018		07/10/2018		Accrual FY17-18 - Mitigation A work @ Homestead Rd & De Anza Bl		\$75,924.00		
Type Check Totals:						194 Transactions	\$1,225,775.25	\$3,220.00	\$0.00
27743	07/10/2018	Open			Accounts Payable	P E R S	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100000015311019		05/30/2018		Accrual FY18-19 Delinquent Payroll		\$200.00		
27744	07/10/2018	Open			Accounts Payable	P E R S	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100000015341207		06/26/2018		Accrual FY18-19 Delinquent Payroll		\$200.00		
27745	07/10/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$323,051.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06142018		06/14/2018		Accrual FY18-19 Health Premiums 7/2018		\$323,051.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27746	07/13/2018	Open			Accounts Payable	Employment Development	\$1,700.82		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	SDI - State Disability Insurance		\$1,700.82			
27747	07/13/2018	Open			Accounts Payable	PERS-457K	\$6,769.63		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	3200 - *PERS Deferred Comp*		\$6,769.63			
27748	07/13/2018	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$212.24		
	Invoice		Date	Description		Amount			
	29771.1		07/06/2018	Preserve A		\$212.24			
27749	07/13/2018	Open			Accounts Payable	ANGELA TSUI	\$266.86		
	Invoice		Date	Description		Amount			
	Lyfe_07-07-16		07/07/2016	Refreshments for CBPWG Monthly Lunch Meeting		\$266.86			
27750	07/13/2018	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG070418		07/04/2018	Cell Phone Reimbursement, 06.05.18-7.04.18		\$55.00			
27751	07/13/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,582.02		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	4700 - *FSA Employee Health*		\$4,582.02			
27752	07/13/2018	Open			Accounts Payable	Guzman , Jacqueline	\$161.30		
	Invoice		Date	Description		Amount			
	JaquiG0701018		07/01/2018	Reimbursement for Pies for David B Retirement		\$161.30			
27753	07/13/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$28,229.21		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	3100 - *ICMA Deferred Comp*		\$28,229.21			
27754	07/13/2018	Open			Accounts Payable	National Deferred (ROTH)	\$4,793.00		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	3010 - Nationwide Roth		\$4,793.00			
27755	07/13/2018	Open			Accounts Payable	National Deferred Compensatin	\$26,984.21		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	3000 - *Nationwide Deferred Compensatio		\$26,984.21			
27756	07/13/2018	Open			Accounts Payable	PARS/City of Cupertino	\$9,447.41		
	Invoice		Date	Description		Amount			
	07062018		07/06/2018	3321 - PARS Employee *		\$9,447.41			
27757	07/13/2018	Open			Accounts Payable	BIKLEN, CHELSEA	\$55.00		
	Invoice		Date	Description		Amount			
	ChelseaB070118		07/01/2018	Accrual FY17-18 - Cell phone reimbursement 6/2/18-7/1/18		\$55.00			
27758	07/13/2018	Open			Accounts Payable	CLIFF MABUTAS	\$83.50		
	Invoice		Date	Description		Amount			
	CliffM061218		06/12/2018	Accrual FY17-18 Cell reimbursement 5/13-6/12/18		\$41.75			
	CliffM041218		04/12/2018	Accrual FY17/18 Accrual FY17-18 Cell reimbursement 3/13-4/12/18 Accrual FY17/18		\$41.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27759	07/13/2018	Open			Accounts Payable	Dickinson, Lauren	\$291.96		
	Invoice		Date	Description		Amount			
	LaurenD062918		06/29/2018	Accrual FY17-18- Advance for American Planning Conference		\$291.96			
27760	07/13/2018	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	2019-00000031		07/04/2018	Accrual FY17-18 Cell Phone Reimbursement 6/5/18 - 7/4/18		\$55.00			
27761	07/13/2018	Open			Accounts Payable	HALL, DEBORAH KAY	\$200.00		
	Invoice		Date	Description		Amount			
	063018		06/30/2018	Accrual FY17-18 1 Session Beading		\$200.00			
27762	07/13/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF061918		06/19/2018	Accrual FY17-18 - Cell Phone Reimbursement, 5.20.18-6.19.18		\$55.00			
27763	07/13/2018	Open			Accounts Payable	LIFETIME TENNIS INC	\$205,969.71		
	Invoice		Date	Description		Amount			
	2018-00001762		06/30/2018	Accrual FY17-18 payment 9		\$205,969.71			
27764	07/13/2018	Open			Accounts Payable	M-GROUP	\$9,563.90		
	Invoice		Date	Description		Amount			
	1000393		06/30/2018	Accrual FY17-18 For professional services through 06/30/2018		\$1,139.00			
	1000391		06/30/2018	Accrual FY17-18 For professional services through 06/30/2018		\$4,382.50			
	1000392		06/30/2018	Accrual FY17-18 For professional services through 06/30/2018		\$4,042.40			
27765	07/13/2018	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	NickA051018		05/10/2018	Accrual FY17-18 Cell reimbursement 4/11-5/10/18 Accrual FY17/18		\$55.00			
27766	07/13/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$1,501.50		
	Invoice		Date	Description		Amount			
	831		06/30/2018	Accrual FY17-18 BBF Garage Installation		\$1,501.50			
27767	07/13/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$350.00		
	Invoice		Date	Description		Amount			
	256693		06/25/2018	Accrual FY17-18 Legal Services AC2 2018/05		\$350.00			
27768	07/13/2018	Open			Accounts Payable	SMART & FINAL	\$399.23		
	Invoice		Date	Description		Amount			
	033939		06/18/2018	Accrual FY17-18 Teen Center Food 6.18.18		\$399.23			
Type EFT Totals:						26 Transactions	\$625,233.04		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	190	\$1,222,555.25	\$0.00
	Reconciled	4	\$3,220.00	\$3,220.00
	Voided	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		194	\$1,225,775.25	\$3,220.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		26	\$625,233.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		26	\$625,233.04	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		216	\$1,847,788.29	\$0.00
					Reconciled		4	\$3,220.00	\$3,220.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		220	\$1,851,008.29	\$3,220.00
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		190	\$1,222,555.25	\$0.00
					Reconciled		4	\$3,220.00	\$3,220.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		194	\$1,225,775.25	\$3,220.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		26	\$625,233.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		26	\$625,233.04	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		216	\$1,847,788.29	\$0.00
					Reconciled		4	\$3,220.00	\$3,220.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		220	\$1,851,008.29	\$3,220.00

Grand Totals:

Approved:
Beth G. Viajar
07/23/18