

Payment Register

From Payment Date: 1/27/2018 - To Payment Date: 2/2/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
712966	02/02/2018	Open			Accounts Payable	3M	\$241.17		
	Invoice		Date	Description		Amount			
	TP09538		01/08/2018	Street Sign Markings; Red Electronic Cuttable Film		\$241.17			
712967	02/02/2018	Open			Accounts Payable	4LEAF INC	\$269,710.40		
	Invoice		Date	Description		Amount			
	J1848A26		01/25/2018	AC2 #501 Phase 1 Building Inspection & PW		\$266,409.81			
	J1865A11		01/25/2018	AC2 #501 Phase 2 Building Inspection 2017/12		\$3,300.59			
712968	02/02/2018	Open			Accounts Payable	A&D AUTOMATIC GATE AND ACCESS	\$847.88		
	Invoice		Date	Description		Amount			
	507675		12/14/2018	Sport Center: Fix Sports Center Gate		\$847.88			
712969	02/02/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$147.15		
	Invoice		Date	Description		Amount			
	41013		01/30/2018	SR2S Kennedy Maps		\$147.15			
712970	02/02/2018	Open			Accounts Payable	AIRGAS USA LLC	\$170.73		
	Invoice		Date	Description		Amount			
	9950508303		12/31/2017	HazMat: Cylinder Rental		\$117.05			
	9950508304		12/31/2017	HazMat:Cylinder Rental		\$53.68			
712971	02/02/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$11,995.02		
	Invoice		Date	Description		Amount			
	52578		01/17/2018	Dec. 21, 2017 - Jan. 13, 2018 - School Crossing Guard Services		\$11,995.02			
712972	02/02/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$175.00		
	Invoice		Date	Description		Amount			
	782080		01/30/2018	Public official bond for Giang Dinh renewal		\$175.00			
712973	02/02/2018	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$648.00		
	Invoice		Date	Description		Amount			
	170763-1817		01/19/2018	membership renewal - PG		\$648.00			
712974	02/02/2018	Open			Accounts Payable	AMERICAN STEAM CLEANING	\$2,000.00		
	Invoice		Date	Description		Amount			
	17410		01/23/2018	Steam cleaning: BBF		\$2,000.00			
712975	02/02/2018	Open			Accounts Payable	ASCAP	\$694.00		
	Invoice		Date	Description		Amount			
	2018-00000927		12/30/2017	ASCAP Music License		\$694.00			
712976	02/02/2018	Open			Accounts Payable	AT&T	\$12,805.12		
	Invoice		Date	Description		Amount			
	10771190-1		01/12/2018	City Council		\$142.20			
	10771190-2		01/12/2018	City Manager		\$74.59			
	10771190-3		01/12/2018	City Clerk		\$223.43			
	10771190-4		01/12/2018	City Attorney		\$273.48			
	10771190-5		01/12/2018	Sheriffs		\$124.31			

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10771190-6			01/12/2018		Code Enforcement		\$174.03		
10771190-7			01/12/2018		Community Services		\$49.72		
10771190-8			01/12/2018		Disaster Preparedness		\$74.59		
10771190-9			01/12/2018		Govt Channel		\$74.59		
10771190-10			01/12/2018		Finance Admin		\$74.59		
10771190-11			01/12/2018		Finance Acctg		\$149.17		
10771190-12			01/12/2018		Business License		\$74.59		
10771190-13			01/12/2018		Human Resources		\$149.17		
10771190-14			01/12/2018		Information Tech		\$472.38		
10771190-15			01/12/2018		Parks & Rec Admin		\$74.59		
10771190-16			01/12/2018		QCC Cultural superv.		\$174.03		
10771190-17			01/12/2018		Quinlan Center		\$397.79		
10771190-18			01/12/2018		Youth Teen program		\$49.72		
10771190-19			01/12/2018		Sports Physical prog.		\$74.59		
10771190-20			01/12/2018		Sports Ctr prog.		\$298.35		
10771190-21			01/12/2018		Senior Center		\$298.35		
10771190-22			01/12/2018		Case Manager		\$24.86		
10771190-23			01/12/2018		BBF Office		\$248.62		
10771190-24			01/12/2018		BBF Park		\$124.31		
10771190-25			01/12/2018		Blackberry Golf		\$24.86		
10771190-26			01/12/2018		Nature Program		\$24.86		
10771190-27			01/12/2018		Planning Admin		\$74.59		
10771190-28			01/12/2018		Planning Current		\$223.76		
10771190-29			01/12/2018		Planning Long Range		\$49.72		
10771190-30			01/12/2018		BMR Housing		\$49.72		
10771190-31			01/12/2018		Building		\$323.21		
10771190-32			01/12/2018		Plan Check		\$24.86		
10771190-33			01/12/2018		Building Inspector		\$99.45		
10771190-34			01/12/2018		Public Works Adm		\$124.31		
10771190-35			01/12/2018		Resource Recovery		\$24.86		
10771190-36			01/12/2018		Non Point Source		\$24.86		
10771190-37			01/12/2018		Engineering		\$223.76		
10771190-38			01/12/2018		PW Inspector		\$24.86		
10771190-39			01/12/2018		Service Center Adm.		\$186.89		
10771190-40			01/12/2018		City Hall		\$739.34		
10771190-41			01/12/2018		Service Center		\$666.21		
10771190-42			01/12/2018		Quinlan Center		\$99.45		
10771190-43			01/12/2018		McClellan Ranch		\$223.76		
10771190-44			01/12/2018		Monta Vista		\$49.72		
10771190-45			01/12/2018		Wilson Park		\$20.25		
10771190-46			01/12/2018		Sports Center		\$93.90		
10771190-47			01/12/2018		Teen Center		\$105.00		
10771190-48			01/12/2018		Creekside		\$50.40		
10771190-49			01/12/2018		Traffic		\$74.59		
10771190-50			01/12/2018		Signal Maintenance		\$99.45		
10771190-51			01/12/2018		Street Maintenance		\$20.49		
10771190-52			01/12/2018		City Hall 2343448559849 - circuit/IP services		\$1,052.10		
10771190-53			01/12/2018		City Attorney's Office 2343448559849 - circuit/IP services		\$713.99		
10771190-54			01/12/2018		Quinlan 2343448559849 - circuit/IP services		\$713.99		

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712977	10771190-55	Open	01/12/2018		Sr Center 2343448559849 - circuit/IP services		\$713.99		
	10771190-56		01/12/2018		Spt Center 2343448559849 - circuit/IP services		\$445.14		
	10771190-57		01/12/2018		Service Center 2343448559849 - circuit/IP services		\$713.99		
	10771190-58		01/12/2018		BBF 2343448559849 - circuit/IP services		\$404.37		
	10771190-59		01/12/2018		Nature Program 2343448559849 - circuit/IP services		\$404.37		
712977	02/02/2018	Open			Accounts Payable	AT&T			
	Invoice		Date	Description		Amount	\$97.29		
	10771193		01/12/2018	9391023223 12/12/17-1/11/18		\$97.29			
712978	02/02/2018	Open			Accounts Payable	BARTOS ARCHITECTURE			
	Invoice		Date	Description		Amount	\$14,062.50		
	4539		11/28/2017	Period 10/15/17 - 10/31/17 - Service Center Shed		\$7,600.00			
712979	4569	Open	12/12/2017	Period 11/15/17 - 11/30/17 - Service Center Shed		\$6,462.50			
	02/02/2018				Accounts Payable	BAY AREA COMMUNITY RESOURCES			
	Invoice		Date	Description		Amount	\$5,000.00		
712980	1812425	Open	12/27/2017	CCBA Program 2017-2018		\$5,000.00			
	02/02/2018				Accounts Payable	BAY AREA PRINTER & DATA SVCS INC			
	Invoice		Date	Description		Amount	\$85.02		
712981	18171	Open	01/05/2018	toner cartidge		\$85.02			
	02/02/2018				Accounts Payable	BENCH, MICHAEL , L			
	Invoice		Date	Description		Amount	\$810.00		
712982	18-030C	Open	01/29/2018	Cupertino Village Hotel #812 Arborist 2018/01		\$810.00			
	02/02/2018				Accounts Payable	BOETHING TREELAND FARMS INC			
	Invoice		Date	Description		Amount	\$891.05		
712983	SI-1141409	Open	01/16/2018	Trees for Grounds: Neighborhood Parks & Trees/ROW		\$891.05			
	02/02/2018				Accounts Payable	BROADCAST MUSIC INC (BMI)			
	Invoice		Date	Description		Amount	\$694.00		
712984	31040923	Open	01/02/2018	BMI Music License 1/1/18-12/31/18		\$694.00			
	02/02/2018				Accounts Payable	CALIFORNIA WATER SERVICE			
	Invoice		Date	Description		Amount	\$6,091.76		
712985	01182018	Open	01/18/2018	5926633333 12/16/17-1/17/18		\$6,091.76			
	02/02/2018				Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE			
	Invoice		Date	Description		Amount	\$24,479.89		
712986	17056-5	Open	01/23/2018	Services through 12/31/17 - I-280 Channel Trail Feas. Study		\$14,589.89			
	17030-7		01/25/2018	Services through 12/31/17 - CSC East Courts Lighting		\$1,200.00			
	17049-5		01/23/2018	Services through 12/31/17 - CSC Monument Sign Replacement		\$8,690.00			
712986	02/02/2018	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES			
	Invoice		Date	Description		Amount	\$12,504.00		
	2018-00000912		01/29/2018	Fall 2017 Payment		\$12,504.00			

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712987	02/02/2018	Open			Accounts Payable	CHARGEPOINT INC	\$6,660.71		
	Invoice		Date	Description		Amount			
	IN35779		01/26/2018	Network Software Services - 12 points		\$6,660.71			
712988	02/02/2018	Open			Accounts Payable	CHILD SAFETY SOLUTIONS, INC.	\$1,163.32		
	Invoice		Date	Description		Amount			
	INV-00012		02/02/2018	SR2S Reflective Tag (incentives)		\$1,163.32			
712989	02/02/2018	Open			Accounts Payable	CINTAS CORPORATION	\$1,149.57		
	Invoice		Date	Description		Amount			
	630401913		01/09/2018	Uniforms/Safety Apparel		\$336.19			
	630408939		01/23/2018	Uniforms/Safety Apparel		\$327.94			
	630405413		01/16/2018	Uniforms/Safety Apparel		\$485.44			
712990	02/02/2018	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-01192018		01/19/2018	8155100050719917 1/24-2/23/18		\$241.20			
712991	02/02/2018	Open			Accounts Payable	COMCAST	\$226.25		
	Invoice		Date	Description		Amount			
	1155-01152018		01/15/2018	8155100050381155 1/20-2/19/18		\$226.25			
712992	02/02/2018	Open			Accounts Payable	COMCAST	\$257.95		
	Invoice		Date	Description		Amount			
	1232-01232018		01/23/2018	8155100050011232 2/1-2/28/18		\$257.95			
712993	02/02/2018	Open			Accounts Payable	Con-Quest Contractors, Inc.	\$363,671.49		
	Invoice		Date	Description		Amount			
	3 - 2017-10		01/29/2018	Period thru 1/27/18 - Storm Drain Imprvmnt Foothill & Cupertino		\$363,671.49			
712994	02/02/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$15,534.48		
	Invoice		Date	Description		Amount			
	18000107		01/15/2018	January 2018 street sweeping		\$11,637.48			
	18000142		01/28/2018	January 2018 Extra Foothill sweeping		\$3,897.00			
712995	02/02/2018	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$765.00		
	Invoice		Date	Description		Amount			
	11888		01/24/2018	Seven Springs #210 Geotechnical 2017/07		\$765.00			
712996	02/02/2018	Open			Accounts Payable	CPRS	\$165.00		
	Invoice		Date	Description		Amount			
	BrianG012518		12/27/2017	Membership Renewal		\$165.00			
712997	02/02/2018	Open			Accounts Payable	CROWN CLEANERS	\$686.35		
	Invoice		Date	Description		Amount			
	67182		01/29/2018	Lunch Event Dry Cleaning		\$686.35			
712998	02/02/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$4,840.00		
	Invoice		Date	Description		Amount			
	16133		01/17/2018	AC2 #501 Plan Review 2017/12		\$4,840.00			
712999	02/02/2018	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	\$1,538.32		
	Invoice		Date	Description		Amount			
	55946		01/23/2018	Street Sign Markings: Cut Outs and Blank		\$1,538.32			

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713000	02/02/2018	Open			Accounts Payable	DAILY JOURNAL CORPORATION	\$96.00		
	Invoice		Date	Description		Amount			
	A3089925		01/24/2018	Consulting Arborist Services		\$96.00			
713001	02/02/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$532.50		
	Invoice		Date	Description		Amount			
	21994		01/23/2018	Services through 12/31/17 - Pedestrian Master Plan		\$282.50			
	21999		01/23/2018	Services through 12/31/17 - Regnart Rd Slope Stabilization		\$250.00			
713002	02/02/2018	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,578.00		
	Invoice		Date	Description		Amount			
	0070979-IN		01/03/2018	Unscented Dispenser Bags		\$4,578.00			
713003	02/02/2018	Open			Accounts Payable	DR. FRANK BENEST	\$2,500.00		
	Invoice		Date	Description		Amount			
	012518		01/25/2018	Professional Services for Leadership Aca 012518		\$2,500.00			
713004	02/02/2018	Open			Accounts Payable	EDEN COUNCIL FOR HOPE	\$2,209.09		
	Invoice		Date	Description		Amount			
	Q2FY1718FECHO		01/18/2018	Q2 FY1718 BMR AHF ECHO Housing		\$2,209.09			
713005	02/02/2018	Open			Accounts Payable	ERGO VERA	\$275.00		
	Invoice		Date	Description		Amount			
	2832		01/05/2018	Ergo Eval - Service Center Superintendent		\$275.00			
713006	02/02/2018	Open			Accounts Payable	FEDEX	\$157.75		
	Invoice		Date	Description		Amount			
	6-062-25081		01/19/2018	Shipping		\$157.75			
713007	02/02/2018	Open			Accounts Payable	Friends of Vision Literacy	\$260.00		
	Invoice		Date	Description		Amount			
	01292018		01/29/2018	ESL - Basic & Easy (11/20-1/29), 13 Students		\$260.00			
713008	02/02/2018	Open			Accounts Payable	GEMPLER'S, INC.	\$349.73		
	Invoice		Date	Description		Amount			
	SI03965569		01/10/2018	Street Tree Maint; Chain Saw Boots and Lug Soles		\$349.73			
713009	02/02/2018	Open			Accounts Payable	GRAINGER INC	\$42.62		
	Invoice		Date	Description		Amount			
	9664072593		01/10/2018	Service Center: Batteries		\$19.29			
	9662072900		01/08/2018	Supplies: Street Lighting		\$23.33			
713010	02/02/2018	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description		Amount			
	0025052-IN		01/24/2018	Property tax Jan - March 2018 contract services		\$4,081.25			
713011	02/02/2018	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$175.00		
	Invoice		Date	Description		Amount			
	2018-00000917		01/29/2018	Winter 2018 Payment 1		\$175.00			
713012	02/02/2018	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00188528		01/29/2018	Web hosting		\$1,027.60			

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713013	02/02/2018	Open			Accounts Payable	INT'L SOC. OF ARBORICULTURE (ISA)	\$270.00		
	Invoice		Date	Description		Amount			
	JonathanF012518		12/31/2017	Membership Renewal- Jonathan F		\$270.00			
713014	02/02/2018	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$564,559.17		
	Invoice		Date	Description		Amount			
	M170900		10/31/2017	September 2017 Landfill Fees		\$149,925.00			
	M171000		11/30/2017	October 2017 landfill fees		\$144,135.58			
	M171100		12/31/2017	November 2017 landfill fees		\$138,749.33			
	M171200		01/31/2018	December 2017 landfill fees		\$131,749.26			
713015	02/02/2018	Open			Accounts Payable	MEIR, ERIKA	\$288.00		
	Invoice		Date	Description		Amount			
	01292018		01/29/2018	Yoga Foundations (11/14-1/30) 9 students		\$288.00			
713016	02/02/2018	Open			Accounts Payable	Mersich, Misty	\$26.97		
	Invoice		Date	Description		Amount			
	MistyM01172018		01/17/2018	Reimbursement for Calendar/notebook 2018		\$26.97			
713017	02/02/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,816.64		
	Invoice		Date	Description		Amount			
	92485		01/03/2018	Service Center: Sand for Sand Bags		\$675.80			
	92837		01/30/2018	Fiber, fine: Memorial Park		\$38.10			
	92822		01/29/2018	Fill sand & top soil: Neighborhood Parks		\$83.58			
	92778		01/25/2018	Wood chips: Overpasses & Medians		\$435.46			
	92767		01/25/2018	Wood chips: Overpasses & Medians		\$435.46			
	92776		01/25/2018	Wood chips: Memorial Park		\$148.24			
713018	02/02/2018	Open			Accounts Payable	MUNISERVICES LLC	\$39,195.52		
	Invoice		Date	Description		Amount			
	INV06-001754		01/19/2018	Suta services for tax QE 9/30/17		\$39,195.52			
713019	02/02/2018	Open			Accounts Payable	OFFICE DEPOT	\$1,577.31		
	Invoice		Date	Description		Amount			
	985300031001		12/01/2017	Service Center: Bookcases		\$122.07			
	985299140001		11/30/2017	Service Center: Desk and Hutch		\$530.66			
	985913200001		12/01/2017	Service Center Supplies: Post-Its		\$11.53			
	996568733001		01/11/2018	Kleenex 6 pack		\$10.13			
	997039086001		01/12/2018	#305549, Black Frame, 8.5 x 11, 2 Pack, 50 Each		\$129.27			
	100737013001		01/23/2018	#601895, Cup, Plastic, Clear, Pete, 9 Oz		\$20.03			
	100764730001		01/23/2018	#227074, Badge Name Border Blue, 1 Box		\$3.26			
	998786870001		01/30/2018	office supplies		\$20.25			
	998786816001		01/18/2018	office supplies		\$36.97			
	100924349001		01/24/2018	supplies for front window		\$52.88			
	100673315001		01/23/2018	General Supplies		\$40.45			
	991401513001		12/21/2017	Sr Cntr Office Supplies December		\$123.83			
	991402704001		12/21/2017	Sr Center Battery Order		\$23.21			
	996652203001		01/11/2018	general office supplies		\$434.76			
	996652574001		01/11/2018	general office supplies		\$18.01			

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713020	02/02/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,988.59		
	Invoice		Date	Description		Amount			
	1715-01192018		01/19/2018	4993063171-5 12/15/17-1/12/18		\$15,988.59			
713021	02/02/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$155.00		
	Invoice		Date	Description		Amount			
	1012		01/17/2018	Service call: QCC		\$155.00			
713022	02/02/2018	Open			Accounts Payable	PG&E	\$374.12		
	Invoice		Date	Description		Amount			
	5875-01192018		01/19/2018	2012160587-5 12/20/17-01/18/18		\$190.16			
	2682-01252018		01/25/2018	6762877268-2 12/20/17-1/18/18		\$18.08			
	0349-01252018		01/25/2018	3042033034-9 12/20/17-1/18/18		\$165.88			
713023	02/02/2018	Open			Accounts Payable	PLACEWORKS, INC	\$630.53		
	Invoice		Date	Description		Amount			
	64172		12/31/2017	10234 Scenic Blvd #331 Environmental Review 2017/12		\$630.53			
713024	02/02/2018	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	\$9,175.20		
	Invoice		Date	Description		Amount			
	11480796		01/09/2018	School Site Maint: Infield Mix Stabilizer, Load Fee		\$1,654.20			
	1480422		12/06/2017	School Site Maint: Infield Mix Stabilizer		\$7,521.00			
713025	02/02/2018	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$416.48		
	Invoice		Date	Description		Amount			
	1705E-7		01/12/2018	Orange Ave #594 IS/MND 2017/12		\$416.48			
713026	02/02/2018	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$623.00		
	Invoice		Date	Description		Amount			
	36936		01/29/2018	Silt removal: Env Materials		\$623.00			
713027	02/02/2018	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$642.36		
	Invoice		Date	Description		Amount			
	50134098		01/25/2018	I&T Contractor David Levine W/E 1/19/18		\$642.36			
713028	02/02/2018	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$58.83		
	Invoice		Date	Description		Amount			
	112261		01/25/2018	Sterling angle brackets: Neighborhood Parks		\$58.83			
713029	02/02/2018	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$3,876.00		
	Invoice		Date	Description		Amount			
	2179-C		01/29/2018	Service Center 12-strand cabling		\$3,876.00			
713030	02/02/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$550.00		
	Invoice		Date	Description		Amount			
	INT-2017-01		01/31/2018	exempt filing		\$50.00			
	R-2017-29		01/31/2018	exempt filing		\$50.00			
	RM-2017-40		01/31/2018	exempt filing		\$50.00			
	R-2017-35		01/31/2018	exempt filing		\$50.00			
	R-2017-30		01/31/2018	exempt filing		\$50.00			
	RM-2017-31		01/31/2018	exempt filing		\$50.00			
	R-2017-32		01/31/2018	exempt filing		\$50.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	R-2017-37		01/31/2018	exempt filing			\$50.00		
	TR-2017-43		01/31/2018	exempt filing			\$50.00		
	TR-2018-02		01/31/2018	exempt filing			\$50.00		
	TUP-2018-01		01/31/2018	exempt filing			\$50.00		
713031	02/02/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$39,605.93		
	Invoice		Date	Description		Amount			
	1800060472		12/21/2017	law enforcement for forth of July fireworks		\$15,934.77			
	1800060473		12/21/2017	law enforcement for Sept 2017, mainly Apple events		\$23,671.16			
713032	02/02/2018	Open			Accounts Payable	SESAC	\$1,357.00		
	Invoice		Date	Description		Amount			
	10154012		12/14/2017	Contract Services		\$1,357.00			
713033	02/02/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$175.00		
	Invoice		Date	Description		Amount			
	38618		01/15/2018	Pest Control - 3 Oaks Park		\$175.00			
713034	02/02/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$120.91		
	Invoice		Date	Description		Amount			
	3365792744		01/19/2018	General supplies for kitchen		\$39.62			
	3365792745		01/19/2018	Office Supplies For Darcy Paul		\$41.38			
	3365723098		01/18/2018	Creamer and tea		\$39.91			
713035	02/02/2018	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$435.44		
	Invoice		Date	Description		Amount			
	05015227		01/18/2018	Street Sign Markings: Surface Mount		\$367.08			
	05015081		01/05/2018	Street Sign Markings: Traffic Control Handbooks		\$68.36			
713036	02/02/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$835.66		
	Invoice		Date	Description		Amount			
	150837690		01/10/2018	Sr Cntr January 2018 Order		\$795.64			
	150773361		12/07/2017	Sr Center December Order		\$40.02			
713037	02/02/2018	Open			Accounts Payable	VIAJAR, BETH	\$71.00		
	Invoice		Date	Description		Amount			
	BethVCO011018		01/30/2018	travel reimb per diem 1/9-1/10/18 GFOA conference		\$71.00			
713038	02/02/2018	Open			Accounts Payable	VIVAX-METROTECH CORP	\$449.08		
	Invoice		Date	Description		Amount			
	SO10004644		01/05/2018	Supplies: Street Lighting		\$449.08			
713039	02/02/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$700.20		
	Invoice		Date	Description		Amount			
	69356H		01/12/2018	Env Materials: Lamp and Battery Recyling		\$700.20			
713040	02/02/2018	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$567.89		
	Invoice		Date	Description		Amount			
	24632		01/22/2018	De Anza Blvd @ Mariani Ave, advisor guide ped signal		\$567.89			
713041	02/02/2018	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$62,603.61		
	Invoice		Date	Description		Amount			
	11376899		10/30/2017	Street Tree Maint: Safari, Pentra-Bark, Defoamer		\$62,603.61			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713042	02/02/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500016901		01/01/2018	WORKERS COMP. Claims Admin. Jan 2018		\$2,208.17			
713043	02/02/2018	Open			Accounts Payable	Fast Water Heater Co	\$167.90		
	Invoice		Date	Description		Amount			
	B-2017-2197Refun		01/24/2018	B-2017-2197 Refund		\$167.90			
713044	02/02/2018	Open			Accounts Payable	FREILING, JOHN PETER	\$18.00		
	Invoice		Date	Description		Amount			
	1453378		01/16/2018	QCC Class Refunds		\$18.00			
713045	02/02/2018	Open			Accounts Payable	Future Vision Remodeling Inc.	\$918.40		
	Invoice		Date	Description		Amount			
	B-2017-1270Refun		01/24/2018	B-2017-1270 Refund		\$918.40			
713046	02/02/2018	Open			Accounts Payable	GO, ROSEMARY	\$300.00		
	Invoice		Date	Description		Amount			
	1455240		01/29/2018	QCC Rental Refunds		\$300.00			
713047	02/02/2018	Open			Accounts Payable	Iranian Federated Women's Club	\$300.00		
	Invoice		Date	Description		Amount			
	1452898		01/12/2018	QCC Rental Refunds		\$300.00			
713048	02/02/2018	Open			Accounts Payable	JAWADEKAR, PRADNYA	\$100.00		
	Invoice		Date	Description		Amount			
	1453888		01/18/2018	QCC Rental Refunds		\$100.00			
713049	02/02/2018	Open			Accounts Payable	Ko, Su Hua B	\$11,400.00		
	Invoice		Date	Description		Amount			
	2018-00000881		01/24/2018	6630 John Dr - Encroachment Bond - BS27116		\$11,400.00			
713050	02/02/2018	Open			Accounts Payable	Kong, Po	\$40,000.00		
	Invoice		Date	Description		Amount			
	2018-00000885		01/24/2018	22343 McClellan Rd - 100% LM Bond - #203428		\$40,000.00			
713051	02/02/2018	Open			Accounts Payable	Lameira, Mike	\$225.00		
	Invoice		Date	Description		Amount			
	12656		01/30/2018	office furniture delivery		\$225.00			
713052	02/02/2018	Open			Accounts Payable	Leung, Michael	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00000884		01/24/2018	10270 Calvert Dr - Encroachment Bond - #206495		\$5,000.00			
713053	02/02/2018	Open			Accounts Payable	Li, Yingmin	\$2,070.00		
	Invoice		Date	Description		Amount			
	2018-00000882		01/24/2018	10405 Moretti Dr - Encroachment Bond - BS28296		\$2,070.00			
713054	02/02/2018	Open			Accounts Payable	Liu, Youzhong	\$18,000.00		
	Invoice		Date	Description		Amount			
	2018-00000880		01/24/2018	20888 Fargo Dr - Encroachment Bond - BS26802		\$18,000.00			
713055	02/02/2018	Open			Accounts Payable	MAEDA, AKEMI	\$160.00		
	Invoice		Date	Description		Amount			
	1454541		01/23/2018	QCC Class Refunds		\$160.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713056	02/02/2018	Open			Accounts Payable	MATHUR, NIDHI	\$500.00		
	Invoice		Date	Description			Amount		
	1452374		01/10/2018	QCC Rental Refunds			\$500.00		
713057	02/02/2018	Open			Accounts Payable	MONCALLO, CARLOTA	\$300.00		
	Invoice		Date	Description			Amount		
	1453754		01/18/2018	QCC Rental Refunds			\$300.00		
713058	02/02/2018	Open			Accounts Payable	NAM, CHRIS	\$24.00		
	Invoice		Date	Description			Amount		
	1452734		01/11/2018	QCC Class Refunds			\$24.00		
713059	02/02/2018	Open			Accounts Payable	Ngo, Linh D.	\$1,000.00		
	Invoice		Date	Description			Amount		
	2018-00000918		01/24/2018	19683 Wheaton Dr - Encroachment Bond - BS29019			\$1,000.00		
713060	02/02/2018	Open			Accounts Payable	Permit Services	\$199.00		
	Invoice		Date	Description			Amount		
	B-2017-2090Refun		01/24/2018	B-2017-2090 Refund Cancelled Permit			\$199.00		
713061	02/02/2018	Open			Accounts Payable	Permit Services	\$349.85		
	Invoice		Date	Description			Amount		
	B-2017-1694Refun		01/24/2018	B-2017-1694 Refund for Cancelled Permit			\$349.85		
713062	02/02/2018	Open			Accounts Payable	Qi Zhang	\$300.00		
	Invoice		Date	Description			Amount		
	1454705		01/24/2018	QCC Rental Refunds			\$300.00		
713063	02/02/2018	Open			Accounts Payable	Qi Zhang	\$200.00		
	Invoice		Date	Description			Amount		
	1454706		01/24/2018	QCC Rental Refunds			\$200.00		
713064	02/02/2018	Open			Accounts Payable	Quan's Electrical Company	\$331.74		
	Invoice		Date	Description			Amount		
	B-2018-0130Refun		01/24/2018	B-2018-0130 Refund			\$331.74		
713065	02/02/2018	Open			Accounts Payable	River of Life Christian Church	\$500.00		
	Invoice		Date	Description			Amount		
	1454845		01/25/2018	QCC Rental Refunds			\$500.00		
713066	02/02/2018	Open			Accounts Payable	SETO, ERICA	\$337.50		
	Invoice		Date	Description			Amount		
	1454532		01/23/2018	QCC Class Refunds			\$337.50		
713067	02/02/2018	Open			Accounts Payable	Silicon Valley Clean Energy	\$300.00		
	Invoice		Date	Description			Amount		
	1454786		01/25/2018	QCC Rental Refunds			\$300.00		
713068	02/02/2018	Open			Accounts Payable	SolarCity Corporation	\$500.86		
	Invoice		Date	Description			Amount		
	B-2017-2168Refun		01/24/2018	B-2017-2168 Refund			\$500.86		
713069	02/02/2018	Open			Accounts Payable	Sun, Matthew	\$1,000.00		
	Invoice		Date	Description			Amount		
	2018-00000879		01/24/2018	1106 Derbyshire Dr - Encroachment Bond - BS26545			\$1,000.00		

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From Payment Date: 1/27/2018 - To Payment Date: 2/2/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713070	02/02/2018	Open			Accounts Payable	Thomas, Mathew	\$3,400.00		
	Invoice		Date	Description		Amount			
	2018-00000877		01/24/2018	10200 Johnson Ave - Encroachment Bond - BS28294		\$3,400.00			
713071	02/02/2018	Open			Accounts Payable	THOMAS, DENNIS	\$15.22		
	Invoice		Date	Description		Amount			
	1454449		01/23/2018	QCC Class Refunds		\$15.22			
713072	02/02/2018	Open			Accounts Payable	Tianpei, Zhang	\$82.00		
	Invoice		Date	Description		Amount			
	B-2017-0967Refun		01/24/2018	B-2017-0967 Refund Overpayment of Extension		\$82.00			
713073	02/02/2018	Open			Accounts Payable	Valkyrie Robotics	\$300.00		
	Invoice		Date	Description		Amount			
	1452896		01/12/2018	QCC Rental Refunds		\$300.00			
713074	02/02/2018	Open			Accounts Payable	Valkyrie Robotics	\$500.00		
	Invoice		Date	Description		Amount			
	1452888		01/12/2018	QCC Rental Refunds		\$500.00			
713075	02/02/2018	Open			Accounts Payable	WANG, SASA	\$48.00		
	Invoice		Date	Description		Amount			
	1454414		01/23/2018	QCC Class Refunds		\$48.00			
713076	02/02/2018	Open			Accounts Payable	Wong, Wei	\$8,000.00		
	Invoice		Date	Description		Amount			
	2018-00000883		01/24/2018	20861 Dunbar Dr - Encroachment Bond - #204679		\$8,000.00			
713077	02/02/2018	Open			Accounts Payable	Zamir, Itamar	\$4,380.00		
	Invoice		Date	Description		Amount			
	2018-00000878		01/24/2018	22080 Wallace Dr - Encroachment Bond - BS27416		\$4,380.00			
Type Check Totals:									
EFT									
27309	02/01/2018	Open			Accounts Payable	P E R S	\$125,720.01		
	Invoice		Date	Description		Amount			
	01192018		01/19/2018	0551 - *PERS Employee Tier 3*		\$125,720.01			
27310	02/01/2018	Open			Accounts Payable	P E R S	\$655.12		
	Invoice		Date	Description		Amount			
	01012018		01/01/2018	0503 - *PERS Council Tier 1*		\$655.12			
27311	01/29/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$30,031.20		
	Invoice		Date	Description		Amount			
	01192018		01/19/2018	CA - CA State Tax		\$30,031.20			
27312	01/29/2018	Open			Accounts Payable	IRS	\$101,454.65		
	Invoice		Date	Description		Amount			
	01192018		01/19/2018	FED - Federal Tax*		\$101,454.65			
27313	02/02/2018	Open			Accounts Payable	AUSTIN, NATASHA	\$1,963.00		
	Invoice		Date	Description		Amount			
	2018-00000913		01/29/2018	Winter 2018 Payment 1		\$1,963.00			
27314	02/02/2018	Open			Accounts Payable	JEFF PISERCHIO	\$360.00		
	Invoice		Date	Description		Amount			
	1060		01/29/2018	Golf Professional Services		\$360.00			

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From Payment Date: 1/27/2018 - To Payment Date: 2/2/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27315	02/02/2018	Open			Accounts Payable	MUSICALME INC.	\$3,057.60		
	Invoice		Date	Description		Amount			
	2018-00000914		01/29/2018	Winter 2018 Payment 1		\$3,057.60			
27316	02/02/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	794		01/19/2018	Golf Course Maintenance		\$17,000.00			
27317	02/02/2018	Open			Accounts Payable	SMART & FINAL	\$361.45		
	Invoice		Date	Description		Amount			
	463855		01/16/2018	433140 Teen Center Food (January - June 2018)		\$361.45			

Type EFT Totals:

Main Account - Main Checking Account Totals

9 Transactions

\$280,603.03

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$1,627,915.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	112	\$1,627,915.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$280,603.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$280,603.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$1,908,518.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$1,908,518.27	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$1,627,915.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	112	\$1,627,915.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$280,603.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$280,603.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$1,908,518.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$1,908,518.27	\$0.00

Beth V.
2/2/18