

Payment Register

From Payment Date: 2/10/2018 - To Payment Date: 2/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
713178	02/16/2018	Open			Accounts Payable	3M	\$3,326.68		
	Invoice		Date	Description		Amount			
	TP13168		01/24/2018	Sign Shop Supplies - Film and Mrkr		\$3,326.68			
713179	02/16/2018	Open			Accounts Payable	A T & T	\$120.71		
	Invoice		Date	Description		Amount			
	5558-01282018		01/28/2018	960 731-7142 555 8 1/28/18-2/27/18		\$120.71			
713180	02/16/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$4,206.28		
	Invoice		Date	Description		Amount			
	AR016424		02/01/2018	CUPACPC001		\$4,206.28			
713181	02/16/2018	Open			Accounts Payable	Action Research	\$24,267.73		
	Invoice		Date	Description		Amount			
	AR18-1030		02/02/2018	CBSM Project		\$24,267.73			
713182	02/16/2018	Open			Accounts Payable	AdTaxi Bay Area News Group	\$1,634.00		
	Invoice		Date	Description		Amount			
	0001105088		01/31/2018	Legal ads		\$1,634.00			
713183	02/16/2018	Open			Accounts Payable	AMERICAN CUSTOM MARBLE INC	\$2,809.00		
	Invoice		Date	Description		Amount			
	9976		02/06/2018	Wilson Park Countertops		\$2,809.00			
713184	02/16/2018	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$120.00		
	Invoice		Date	Description		Amount			
	I500-00294537		02/02/2018	Used Oil Service Charge		\$120.00			
713185	02/16/2018	Open			Accounts Payable	AT&T	\$21.18		
	Invoice		Date	Description		Amount			
	10853820		02/01/2018	9391023220 (408-252-2405) 1/1/18-1/31/18		\$21.18			
713186	02/16/2018	Open			Accounts Payable	B&H PHOTO VIDEO	\$573.38		
	Invoice		Date	Description		Amount			
	138103613		01/29/2018	Sony FS7 Accessories (IFootage Shark Slider)		\$573.38			
713187	02/16/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$20,654.00		
	Invoice		Date	Description		Amount			
	17049-1		09/29/2017	Services through 8/30/17 - CSC Monument Sign Replacement		\$7,784.00			
	17030-3		09/29/2017	Services through 8/30/17 - CSC East Courts Lighting		\$11,880.00			
	17023-3		09/29/2017	Services through 8/30/17 - Varian & Monta Vista Crts Resurfacing		\$990.00			
713188	02/16/2018	Open			Accounts Payable	CASH	\$445.89		
	Invoice		Date	Description		Amount			
	CASH02092018		02/09/2018	Petty Cash Reconciliation 10.24.17-01.24.18		\$445.89			
713189	02/16/2018	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$629.38		
	Invoice		Date	Description		Amount			
	0F44662157		12/13/2017	Senior Center Semi-Annual Inspection		\$240.00			
	0F44114500		12/06/2017	Senior Center: Annual Alarm Inspection		\$389.38			

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713190	02/16/2018	Open			Accounts Payable	CISCO WEBEX LLC	\$3,936.00		
	Invoice		Date	Description		Amount			
	7462816		01/20/2018	Webex - Teleconference Billing		\$3,936.00			
713191	02/16/2018	Open			Accounts Payable	CITY OF SAN JOSE	\$54,406.35		
	Invoice		Date	Description		Amount			
	1152278		01/25/2018	Services for September, October, and November 2017		\$54,406.35			
713192	02/16/2018	Open			Accounts Payable	COMCAST	\$216.25		
	Invoice		Date	Description		Amount			
	0771-02012018		02/01/2018	8155100050590771 QCC 2/11-3/10/18		\$216.25			
713193	02/16/2018	Open			Accounts Payable	COMCAST	\$116.25		
	Invoice		Date	Description		Amount			
	6411-02032018		02/03/2018	8155100050376411 2/6-3/5/18		\$116.25			
713194	02/16/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$189.20		
	Invoice		Date	Description		Amount			
	17813001872		01/22/2018	Neighborhood Parks: Rebuild Kits, Retainer Clips		\$189.20			
713195	02/16/2018	Open			Accounts Payable	CPRS	\$165.00		
	Invoice		Date	Description		Amount			
	115727-2018		02/12/2018	Membership Renewal Jeff Ordway 115727		\$165.00			
713196	02/16/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$23,916.40		
	Invoice		Date	Description		Amount			
	16508		02/12/2018	Payment 17 - Storm Drain Foothill & Cupertino		\$19,343.25			
	16509		02/12/2018	Payment 18 - Retaining Wall - Regnart		\$4,573.15			
713197	02/16/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$129.67		
	Invoice		Date	Description		Amount			
	163971		01/26/2018	SW/Curb/Gutter: Concrete Box and Water Lid		\$129.67			
713198	02/16/2018	Open			Accounts Payable	DAVID CHEE ON YUNG	\$1,592.24		
	Invoice		Date	Description		Amount			
	01122018		01/12/2018	Claims		\$1,592.24			
713199	02/16/2018	Open			Accounts Payable	DISH NETWORK	\$55.84		
	Invoice		Date	Description		Amount			
	0187-01252018		01/25/2018	DishNetwork (2/5/18 - 3/4/18)		\$55.84			
713200	02/16/2018	Open			Accounts Payable	DISPENSING TECHNOLOGY CORP	\$1,566.00		
	Invoice		Date	Description		Amount			
	10940		01/30/2018	Street Sign Markings: Dotstick Marker Adhesive		\$1,566.00			
713201	02/16/2018	Open			Accounts Payable	DMZ Builders	\$18,845.77		
	Invoice		Date	Description		Amount			
	3		02/12/2018	Final Payment - Retaining Wall Replacement-Regnart Road		\$18,845.77			
713202	02/16/2018	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	29620		02/01/2018	Aquarium service for February 2018		\$2,160.00			
713203	02/16/2018	Open			Accounts Payable	Edges Electrical Group	\$5.00		
	Invoice		Date	Description		Amount			
	S4281450.001		01/31/2018	Service Charges		\$5.00			

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713204	02/16/2018	Open			Accounts Payable	EWING IRRIGATION	\$207.89		
	Invoice		Date	Description		Amount			
	4732917		01/31/2018	Neighborhood Parks: VB20 Dia Repr Kit		\$122.41			
	4754007		02/06/2018	Sports Fields: Ath Wht Pnt		\$85.48			
713205	02/16/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$180.35		
	Invoice		Date	Description		Amount			
	296412		02/01/2018	Service Center: Padlocks, Keymark IC 6 Pin, Key Blank		\$180.35			
713206	02/16/2018	Open			Accounts Payable	GARDENLAND	\$589.93		
	Invoice		Date	Description		Amount			
	524006		10/20/2017	Overpasses & Medians - Gear Case		\$589.93			
713207	02/16/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$36,720.00		
	Invoice		Date	Description		Amount			
	14		01/01/2018	Payment 14 - SO#8 Jollyman/Varian Park & SO#9 Sprt Cntr East Ct		\$23,770.00			
	15		02/01/2018	Payment 15 - SO#8, SO#9 & SO#10		\$12,950.00			
713208	02/16/2018	Open			Accounts Payable	GRAINGER INC	\$1,454.77		
	Invoice		Date	Description		Amount			
	9684724645		01/31/2018	Street Sign Markings: Pipe Nipple		\$86.77			
	9683170998		01/29/2018	Env Materials: Screw Top Pails, Pipe Nipples		\$219.87			
	9683301825		01/29/2018	Street Sign Markings: Steel Nipples		\$113.52			
	9683361209		01/29/2018	Street Sign Markings: Manhole Cover Hooks, Pils, Lids, Couplings		\$818.78			
	9682368700		01/29/2018	First Aid Kit: Fleet		\$215.83			
713209	02/16/2018	Open			Accounts Payable	HDL SOFTWARE, LLC	\$433.33		
	Invoice		Date	Description		Amount			
	12312017		02/14/2018	TOT ops mgmt fee for 2017		\$433.33			
713210	02/16/2018	Open			Accounts Payable	Hom, Randolph, Stevenson	\$5.00		
	Invoice		Date	Description		Amount			
	02072018		02/07/2018	Reimbursement		\$5.00			
713211	02/16/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$914.90		
	Invoice		Date	Description		Amount			
	10116		01/28/2018	Jerry Anderson		\$83.73			
	4010847		01/28/2018	Peter Arnst		\$13.23			
	8011611		01/28/2018	John Stiehr		\$265.89			
	6013127		01/28/2018	Paul Sapudar		\$173.68			
	6022959		01/28/2018	Ricardo Alvarez		\$14.73			
	3023392		01/28/2018	Ricardo Alvarez		\$43.48			
	3296902		01/28/2018	Ricardo Alvarez		\$283.14			
	2296984		01/28/2018	Kevin Greene		\$37.02			
713212	02/16/2018	Open			Accounts Payable	HUNT DESIGN	\$2,300.00		
	Invoice		Date	Description		Amount			
	8293		02/12/2018	Period ending 1/31/18 - Cupertino Interpretive Garden		\$2,300.00			

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713213	02/16/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$2,392.81		
	Invoice		Date	Description		Amount			
	1802133		02/01/2018	Library Building Weekend Day Porter - Feb 2018		\$2,392.81			
713214	02/16/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$6,484.45		
	Invoice		Date	Description		Amount			
	3210211-00		01/25/2018	Overpasses & Medians: Emitters, Pipes, Cement, Primer, etc.		\$755.71			
	3193842-00		01/08/2018	Memorial Park: PVC		\$72.90			
	3135196-01		11/17/2017	Overpasses & Medians: Utility Knife, Victor Re Pl Blade		\$1,132.53			
	3061785-00		10/26/2017	MV Rec Ctr-Rainmist Card, Wireless Svc, Hydrometer, Controller		\$4,426.89			
	3193842-01		01/10/2018	School Site Maintenance: PVC, Shovels		\$96.42			
713215	02/16/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	Invoice		Date	Description		Amount			
	59442		02/01/2018	CH, Quinlan, Library Feb 2018 Water Agmt		\$722.67			
713216	02/16/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$92.86		
	Invoice		Date	Description		Amount			
	223152		02/02/2018	Street Sign Markings: Pexco Black Base		\$92.86			
713217	02/16/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,252.70		
	Invoice		Date	Description		Amount			
	PTW4892		01/31/2018	CAO Storage 02/01/2018-02/28/2018		\$196.20			
	PTS9932		01/31/2018	Storage 02/01/2018-02/28/2018		\$1,056.50			
713218	02/16/2018	Open			Accounts Payable	John Cahalan Landscape Architect	\$2,632.50		
	Invoice		Date	Description		Amount			
	2 - 2018-08		01/17/2018	Payment 2 - Senior Center Paving Replacement		\$2,632.50			
713219	02/16/2018	Open			Accounts Payable	JOHN RAMOS	\$55.00		
	Invoice		Date	Description		Amount			
	Johnr011318		01/13/2018	Cell reimbursement 12/14-1/13/18		\$55.00			
713220	02/16/2018	Open			Accounts Payable	KIRK CASORLA	\$12,656.40		
	Invoice		Date	Description		Amount			
	33A2017		01/26/2018	Payment for Summer 2017 (July and August)		\$12,656.40			
713221	02/16/2018	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$100.00		
	Invoice		Date	Description		Amount			
	1389		01/16/2018	Membership dues for Peninsula Division		\$100.00			
713222	02/16/2018	Open			Accounts Payable	Maletis-Massey, Lisa	\$160.75		
	Invoice		Date	Description		Amount			
	LisaMM012418		01/24/2018	Lisamm reimbursement cell phone 1/24/18		\$55.00			
	013118		01/31/2018	Legends Pizza for State of the City crew dinner		\$105.75			
713223	02/16/2018	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	Marci011918		01/19/2018	Cell reimbursement 12/20/17-1/19/18		\$55.00			

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713224	02/16/2018	Open			Accounts Payable	MAZE AND ASSOCIATES	\$700.00		
	Invoice								
	27143		Date	Description				Amount	
			01/31/2018	Prof services for June 30 audit, annual report for Public Financ				\$700.00	
713225	02/16/2018	Open			Accounts Payable	MIG INC	\$10,512.82		
	Invoice								
	51536		Date	Description				Amount	
			12/18/2017	Payment #8, Services from Nov 1 to Nov 30, 2017 for Parks MP				\$6,435.40	
	52027		01/23/2018	Payment #9, Services from Dec 1 to Dec 31, 2017 for Parks MP				\$4,077.42	
713226	02/16/2018	Open			Accounts Payable	NAPA Auto Parts	\$2,024.85		
	Invoice								
	533226		Date	Description				Amount	
			02/05/2018	Small Tools & Equipment-Tire Spreader				\$184.86	
	533225		02/05/2018	General Supplies-Tools, Gloves				\$1,688.32	
	527622		12/07/2017	Auto Parts-CREDIT				(\$18.13)	
	527129		12/01/2017	Auto Parts-CREDIT				(\$18.13)	
	533639		02/08/2018	Auto Parts-Oil Filter				\$62.03	
	533614		02/08/2018	Auto Parts-Window Lift Motor				\$35.12	
	533603		02/08/2018	Auto Parts-FHP Powerated Belt				\$42.97	
	533522		02/07/2018	Lubricant Spray				\$47.81	
713227	02/16/2018	Open			Accounts Payable	NEMA CONSTRUCTION	\$209,000.00		
	Invoice								
	1		Date	Description				Amount	
			01/25/2018	Application 1- Spts Cntr Upgrades - East Courts Light Conversion				\$209,000.00	
713228	02/16/2018	Open			Accounts Payable	OASAY-ANDERSON, TONI	\$969.71		
	Invoice								
	ToniO021218		Date	Description				Amount	
			02/12/2018	Reimbursement for GFOA Budget Analyst Academy				\$969.71	
713229	02/16/2018	Open			Accounts Payable	OFFICE DEPOT	\$637.44		
	Invoice								
	101856980001		Date	Description				Amount	
			01/26/2018	general office supplies				\$7.40	
	101576783001		01/25/2018	office supplies				\$98.12	
	102674477001		01/30/2018	SC: Index, Copier, 5Tab				\$63.20	
	102674394001		01/30/2018	SC: Deskpap				\$10.62	
	102674476001		01/30/2018	SC: Notebooks, Dividers, Index tab				\$329.96	
	104998259001		02/06/2018	office supplies				\$21.32	
	103589174001		02/01/2018	Badge Reels				\$9.80	
	105227522001		02/06/2018	Card Stock and Tea				\$40.71	
	103555134001		02/01/2018	Kleenex credit (lost shipment)-CREDIT				(\$10.13)	
	103577188001		02/01/2018	Kleenex, badge reels, sugar, creamer, soap, sponges				\$66.44	
713230	02/16/2018	Open			Accounts Payable	Pakpour Consulting Group	\$750.00		
	Invoice								
	2471		Date	Description				Amount	
			02/08/2018	Payment 13 - Storm Drain Modifications at Foothill and Cupertino				\$750.00	
713231	02/16/2018	Open			Accounts Payable	PG&E	\$421.78		
	Invoice								
	6480-01302018		Date	Description				Amount	
			01/30/2018	5587684648-0 12/23/17-1/23/18				\$421.78	

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713232	02/16/2018	Open			Accounts Payable	Quench USA, Inc	\$305.24		
	Invoice		Date	Description		Amount			
	INV01075846		02/01/2018	SC Quench Water Service, Feb/Mar 2018		\$76.31			
	INV01072028		02/01/2018	Traffic Ops Ctr Quench Water - Feb/Mar 2018		\$76.31			
	INV01072938		02/01/2018	City Hall Quench Water, Feb/Mar 2018		\$152.62			
713233	02/16/2018	Open			Accounts Payable	QUINTON ADAMS	\$104.25		
	Invoice		Date	Description		Amount			
	QuintonA020218		02/02/2018	QuintonA ReimburseTechsavies iPhone Screen Replace		\$104.25			
713234	02/16/2018	Open			Accounts Payable	ReadyRefresh by Nestle	\$683.55		
	Invoice		Date	Description		Amount			
	18A0027344597		01/08/2018	Water- Dec 2017		\$683.55			
713235	02/16/2018	Open			Accounts Payable	ROD SINKS	\$329.83		
	Invoice		Date	Description		Amount			
	RodS02142018		02/14/2018	Reimbursement for NP for Smart Growth Conference 2018		\$329.83			
713236	02/16/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$1,395.00		
	Invoice		Date	Description		Amount			
	00008759		02/06/2018	Annual Facility Assessment & Report		\$1,395.00			
713237	02/16/2018	Open			Accounts Payable	SAM H LAWSON MIDDLE SCHOOL	\$500.00		
	Invoice		Date	Description		Amount			
	02122018		02/12/2018	Grant money to organize SR2S event (Walk/Ride to School)		\$500.00			
713238	02/16/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$1,288.38		
	Invoice		Date	Description		Amount			
	Import - 44649		02/02/2018	0251610000-1 - 19500 Calle De Barcelona		\$55.80			
	Import - 44660		02/02/2018	1649600000-7 - Barrington Bridge Lane		\$179.09			
	Import - 44671		01/30/2018	2288800000-1 - 8306 Somerset Park		\$60.32			
	Import - 44672		02/02/2018	2628900000-7 - Farallone Dr.LS		\$874.21			
	Import - 44735		02/02/2018	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$118.96			
713239	02/16/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$959,809.08		
	Invoice		Date	Description		Amount			
	1800061411		02/01/2018	Law Enforcement services for February 2018		\$949,809.08			
	1800061420		02/01/2018	Annual fee for Community Academy		\$10,000.00			
713240	02/16/2018	Open			Accounts Payable	SCHAAF & WHEELER	\$12,670.00		
	Invoice		Date	Description		Amount			
	29214		01/31/2018	Billing through 1/31/18 - Storm Drain Master Plan		\$12,670.00			
713241	02/16/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$314.96		
	Invoice		Date	Description		Amount			
	3366880568		01/30/2018	Office Supplies for City Clerk Dept		\$314.96			
713242	02/16/2018	Open			Accounts Payable	STRATEGIC ENERGY INNOVATIONS	\$4,950.00		
	Invoice		Date	Description		Amount			
	2743		02/08/2018	CCBA Fellow		\$4,950.00			

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713243	02/16/2018	Open			Accounts Payable	SUNNYVALE FORD	\$569.44		
	Invoice		Date	Description		Amount			
	116339		02/07/2018	Auto Parts-Element 1 PR		\$203.92			
	116274		02/06/2018	Auto Parts-Heatshield Sun Guard		\$24.48			
	116382		02/08/2018	General Supplies-Tank and Hose		\$341.04			
713244	02/16/2018	Open			Accounts Payable	SUPPLYWORKS	\$417.51		
	Invoice		Date	Description		Amount			
	427414354		01/31/2018	All Facilities: TT, Paper Towels, Soap, Towel Dispensers		\$417.51			
713245	02/16/2018	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$954.84		
	Invoice		Date	Description		Amount			
	2018047		02/09/2018	Street Sign Markings: Rivets and Washers		\$954.84			
713246	02/16/2018	Open			Accounts Payable	TED PENG	\$55.00		
	Invoice		Date	Description		Amount			
	TedP020318		02/03/2018	TedP020318 Reimburse personal phone use		\$55.00			
713247	02/16/2018	Open			Accounts Payable	THE MARINE MAMMAL CENTER	\$400.00		
	Invoice		Date	Description		Amount			
	3304523		02/13/2018	Cupertino Senior Center Tour 4/9/18		\$400.00			
713248	02/16/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$140.00		
	Invoice		Date	Description		Amount			
	3264659-CA		01/26/2018	TB SKIN TESTS		\$84.00			
	3268711-CA		02/02/2018	TB SKIN TESTS		\$56.00			
713249	02/16/2018	Open			Accounts Payable	VMI INC	\$2,338.05		
	Invoice		Date	Description		Amount			
	240336		02/01/2018	SOC2018 Rentals (video projector & screen)		\$2,338.05			
713250	02/16/2018	Open			Accounts Payable	WEST BAY STUMP REMOVAL INC	\$2,100.00		
	Invoice		Date	Description		Amount			
	2786		01/30/2018	Street Tree Maintenance: Stump grinding		\$1,050.00			
	2766		01/16/2018	Street Tree Maintenance: Stump grinding		\$1,050.00			
713251	02/16/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$183.81		
	Invoice		Date	Description		Amount			
	16152		11/13/2017	Service Center Supplies-CREDIT		(\$90.74)			
	69567H		01/29/2018	Service Center LED Canopy & Motion Sensor		\$145.40			
	69564H		01/29/2018	Service Center LED Canopy 5000K		\$129.15			
713252	02/16/2018	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$1,864.62		
	Invoice		Date	Description		Amount			
	11495584		02/02/2018	Neighborhood Parks: Equip Cleaner, Roundup, Gallery SC, Surflan		\$1,864.62			
713253	02/16/2018	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$1,404.00		
	Invoice		Date	Description		Amount			
	28208		01/31/2018	Professional & Legal Services		\$1,404.00			
713254	02/16/2018	Open			Accounts Payable	Inatalent	\$500.00		
	Invoice		Date	Description		Amount			
	1455925		02/01/2018	QCC Rental Refunds		\$500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713255	02/16/2018	Open			Accounts Payable	AHMADI AVAL, KAMAND	\$450.00		
	Invoice		Date	Description			Amount		
	1458214		02/08/2018	QCC Rental Refunds			\$450.00		
713256	02/16/2018	Open			Accounts Payable	AHMADI AVAL, KAMAND	\$300.00		
	Invoice		Date	Description			Amount		
	1458215		02/08/2018	QCC Rental Refunds			\$300.00		
713257	02/16/2018	Open			Accounts Payable	ARCOT, PRAVEEN	\$28.00		
	Invoice		Date	Description			Amount		
	1458194		02/08/2018	QCC Class Refunds			\$28.00		
713258	02/16/2018	Open			Accounts Payable	Barzee, Phyllis	\$57.00		
	Invoice		Date	Description			Amount		
	474557		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713259	02/16/2018	Open			Accounts Payable	Bodene, Bill	\$57.00		
	Invoice		Date	Description			Amount		
	474599		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713260	02/16/2018	Open			Accounts Payable	Bodene, Bill	\$57.00		
	Invoice		Date	Description			Amount		
	474559		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713261	02/16/2018	Open			Accounts Payable	Brewster, Rick	\$1,000.00		
	Invoice		Date	Description			Amount		
	2018-00000968		02/13/2018	20111 John Dr - Encroachment Bond - #207331			\$1,000.00		
713262	02/16/2018	Open			Accounts Payable	Cherukuri, Suman	\$632.50		
	Invoice		Date	Description			Amount		
	2018-00000965		02/08/2018	22487 Palm Ave - Encroachment Bond - BS10954			\$632.50		
713263	02/16/2018	Open			Accounts Payable	Chiu, Nathan	\$348.00		
	Invoice		Date	Description			Amount		
	2018-00000962		02/08/2018	20156 Merritt Dr - Street Tree Installation Fee Refund - BS28789			\$348.00		
713264	02/16/2018	Open			Accounts Payable	Cupertino Rotary Club	\$500.00		
	Invoice		Date	Description			Amount		
	1455934		02/01/2018	QCC Rental Refunds			\$500.00		
713265	02/16/2018	Open			Accounts Payable	DUONG, NORMAN	\$58.00		
	Invoice		Date	Description			Amount		
	1458873		02/09/2018	QCC Class Refunds			\$58.00		
713266	02/16/2018	Open			Accounts Payable	Escobar, Lilian	\$57.00		
	Invoice		Date	Description			Amount		
	474561		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713267	02/16/2018	Open			Accounts Payable	Gabler, Virginia	\$57.00		
	Invoice		Date	Description			Amount		
	474563		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713268	02/16/2018	Open			Accounts Payable	Granum, Shirley	\$57.00		
	Invoice		Date	Description			Amount		
	474565		02/08/2018	Sr Ctr Trip Refunds			\$57.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713269	02/16/2018	Open			Accounts Payable	GREEN-LAM INC	\$144.00		
	Invoice		Date	Description					
	7228		02/13/2018	GREEN-LAM INC Inv#7228 Refund			\$144.00		
713270	02/16/2018	Open			Accounts Payable	Homestead ASB	\$500.00		
	Invoice		Date	Description					
	1458163		02/08/2018	QCC Rental Refunds			\$500.00		
713271	02/16/2018	Open			Accounts Payable	Kelly Gordon Development	\$1,200.00		
	Invoice		Date	Description					
	2018-00000966		02/08/2018	21190 Canyon Oak Way - Encroachment Bond - #33271			\$1,200.00		
713272	02/16/2018	Open			Accounts Payable	Kingery, Elizabeth	\$280.00		
	Invoice		Date	Description					
	2018-00000967		02/12/2018	Caregiving One Time Payment			\$280.00		
713273	02/16/2018	Open			Accounts Payable	Koay, Maureen	\$4,000.00		
	Invoice		Date	Description					
	2018-00000963		02/08/2018	20156 Merritt Dr - Encroachment Bonds - BS28368 & BS28389			\$4,000.00		
713274	02/16/2018	Open			Accounts Payable	Lindley, Linda	\$57.00		
	Invoice		Date	Description					
	474567		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713275	02/16/2018	Open			Accounts Payable	MINAMOTO, ATSUKO	\$12.00		
	Invoice		Date	Description					
	1457636		02/07/2018	QCC Class Refunds			\$12.00		
713276	02/16/2018	Open			Accounts Payable	Nelson, Sonnie	\$57.00		
	Invoice		Date	Description					
	474569		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713277	02/16/2018	Open			Accounts Payable	Olmstead, Mary Jane	\$57.00		
	Invoice		Date	Description					
	474571		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713278	02/16/2018	Open			Accounts Payable	Panfilova, Nataliya	\$57.00		
	Invoice		Date	Description					
	474573		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713279	02/16/2018	Open			Accounts Payable	Paradoski, Judy	\$57.00		
	Invoice		Date	Description					
	474575		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713280	02/16/2018	Open			Accounts Payable	Parady, Sharon	\$57.00		
	Invoice		Date	Description					
	474577		02/08/2018	Sr Ctr Trip Refunds			\$57.00		
713281	02/16/2018	Open			Accounts Payable	PARRA, BELEM	\$175.00		
	Invoice		Date	Description					
	1455804		01/31/2018	QCC Class Refunds			\$175.00		
713282	02/16/2018	Open			Accounts Payable	Pathak, Suresh	\$57.00		
	Invoice		Date	Description					
	474579		02/08/2018	Sr Ctr Trip Refunds			\$57.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713283	02/16/2018	Open			Accounts Payable	Pathak, Suresh	\$57.00		
	Invoice		Date	Description		Amount			
	474581		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
713284	02/16/2018	Open			Accounts Payable	Peterson, Rhonda	\$57.00		
	Invoice		Date	Description		Amount			
	474583		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
713285	02/16/2018	Open			Accounts Payable	Purcell, Georgyne	\$57.00		
	Invoice		Date	Description		Amount			
	474585		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
713286	02/16/2018	Open			Accounts Payable	Romani, Jean	\$57.00		
	Invoice		Date	Description		Amount			
	474587		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
713287	02/16/2018	Open			Accounts Payable	Sacks, Larry	\$272.50		
	Invoice		Date	Description		Amount			
	20180204-01		02/04/2018	Photography Services for afternoon State of the City 1/31/18		\$272.50			
713288	02/16/2018	Open			Accounts Payable	Santos, Domingo	\$57.00		
	Invoice		Date	Description		Amount			
	474589		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
713289	02/16/2018	Open			Accounts Payable	Santos, Domingo	\$57.00		
	Invoice		Date	Description		Amount			
	474591		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
713290	02/16/2018	Open			Accounts Payable	Schultz, Carolyn	\$57.00		
	Invoice		Date	Description		Amount			
	474593		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
713291	02/16/2018	Open			Accounts Payable	Sherlund, Corinne	\$57.00		
	Invoice		Date	Description		Amount			
	474595		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
713292	02/16/2018	Open			Accounts Payable	SUBBARAJ, GOPINATH	\$31.00		
	Invoice		Date	Description		Amount			
	1457214		02/06/2018	QCC Class Refunds		\$31.00			
713293	02/16/2018	Open			Accounts Payable	TAO, XIAOKE	\$200.00		
	Invoice		Date	Description		Amount			
	1455953		02/01/2018	QCC Class Refunds		\$200.00			
713294	02/16/2018	Open			Accounts Payable	THE INCITE GROUP LLC	\$144.00		
	Invoice		Date	Description		Amount			
	7280		02/13/2018	THE INCITE GROUP LLC Inv#7280 Refund		\$144.00			
713295	02/16/2018	Open			Accounts Payable	THOMAS, DENNIS	\$31.00		
	Invoice		Date	Description		Amount			
	1455983		02/01/2018	QCC Class Refunds		\$31.00			
713296	02/16/2018	Open			Accounts Payable	Whittaker, Penny	\$6.25		
	Invoice		Date	Description		Amount			
	475000		02/14/2018	Sr Ctr Class Refunds		\$6.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713297	02/16/2018	Open			Accounts Payable	Withington, Gene	\$57.00		
	Invoice		Date	Description		Amount			
	474597		02/08/2018	Sr Ctr Trip Refunds		\$57.00			
Type Check Totals:						120 Transactions	\$1,465,379.92		
<u>EFT</u>									
27342	02/12/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$31,013.71		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	CA - CA State Tax		\$31,013.71			
27343	02/12/2018	Open			Accounts Payable	IRS	\$104,464.00		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	FED - Federal Tax*		\$104,464.00			
27344	02/12/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$1.05		
	Invoice		Date	Description		Amount			
	02012018		02/01/2018	CA - CA State Tax		\$1.05			
27345	02/12/2018	Open			Accounts Payable	IRS	\$118.68		
	Invoice		Date	Description		Amount			
	02012018		02/01/2018	MED - Medicare Tax*		\$118.68			
27346	02/15/2018	Open			Accounts Payable	P E R S	\$325,427.72		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	0541 - *PERS Employee Tier 2*		\$325,427.72			
27347	02/16/2018	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	AlexA011318		01/13/2018	Cell phone reimbursement - bill close date 1/13/18		\$55.00			
27348	02/16/2018	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG020418		02/04/2018	Cell Phone Service Reimb 1/5-2/4		\$55.00			
27349	02/16/2018	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	Cliffm011218		01/12/2018	Cell reimbursement 12/13-1/12/18		\$55.00			
27350	02/16/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF011918		01/19/2018	Cell Phone Service Reimb-12/20/17-1/19/18/		\$55.00			
27351	02/16/2018	Open			Accounts Payable	KIM MARIE SMITH	\$152.00		
	Invoice		Date	Description		Amount			
	2018-00000969		02/13/2018	iPad Everything Class - January 10, 2018-January 31, 2018		\$152.00			
27352	02/16/2018	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$135.00		
	Invoice		Date	Description		Amount			
	000977		02/02/2018	Legal Services		\$135.00			
27353	02/16/2018	Open			Accounts Payable	MOSLEY, CHAD , E	\$11.00		
	Invoice		Date	Description		Amount			
	ChadM020618		02/06/2018	Reimbursement for parking to attend EOC Training class on 2/6/18		\$11.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27354	02/16/2018	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	Nicka011018		01/10/2018	Cell reimbursement 12/11-1/10/18		\$55.00			
27355	02/16/2018	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR011918		01/19/2018	Cell phone reimbursement 12/20/17 - 1/19/18		\$55.00			
27356	02/16/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$2,354.60		
	Invoice		Date	Description		Amount			
	254883		01/25/2018	Legal Services		\$2,354.60			
27357	02/16/2018	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	TimmB012418		01/24/2018	Cell phone reimbursement 12/25/17 - 1/24/18		\$55.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

16 Transactions

\$464,062.76

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$1,465,379.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$1,465,379.92	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$464,062.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$464,062.76	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$1,929,442.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/10/2018 - To Payment Date: 2/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	136	\$1,929,442.68	\$0.00	
Grand Totals:									
		Checks	Status	Count	Transaction Amount		Reconciled Amount		
			Open	120	\$1,465,379.92		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	120	\$1,465,379.92		\$0.00		
		EFTs	Status	Count	Transaction Amount		Reconciled Amount		
			Open	16	\$464,062.76		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Total	16	\$464,062.76		\$0.00		
		All	Status	Count	Transaction Amount		Reconciled Amount		
			Open	136	\$1,929,442.68		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	136	\$1,929,442.68		\$0.00		

Beth G. Viagar

02.22.18