Payment Register

From Payment Date: 2/17/2018 - To Payment Date: 2/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
713298	02/23/2018	Open			Accounts Payable	3M	$4,668.49		
	Invoice		Date	Description		Amount			
	TP09539		12/16/2017	Street Sign Markings: Supplies		$824.04			
	TP09537		12/21/2017	Street Sign Marking Supplies		$3,844.45			
713299	02/23/2018	Open			Accounts Payable	American Assured Security, Inc.	$342.00		
	Invoice		Date	Description		Amount			
	3803		02/14/2018	Payment for alcohol permits- Feb. '18		$342.00			
713300	02/23/2018	Open			Accounts Payable	B&H PHOTO VIDEO	$648.12		
	Invoice		Date	Description		Amount			
	138429645		02/06/2018	Archive Cartridges, Shure microphone		$648.12			
713301	02/23/2018	Open			Accounts Payable	BAY AREA SELF STORAGE	$558.00		
	Invoice		Date	Description		Amount			
	2873		02/14/2018	Storage Rental Fee: City Hall, QCC, Sr Ctr, MV Rec Ctr		$558.00			
713302	02/23/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$256.65		
	Invoice		Date	Description		Amount			
	SI-1142696		01/29/2018	Overpasses & Medians: Supplies		$256.65			
713303	02/23/2018	Open			Accounts Payable	BRAD ALEXANDER	$55.00		
	Invoice		Date	Description		Amount			
	Brada020418		02/04/2018	Cell reimbursement 1/5-2/4/18		$55.00			
713304	02/23/2018	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	$390.00		
	Invoice		Date	Description		Amount			
	94345		02/10/2018	Monta Vista Park Snaking services		$390.00			
713305	02/23/2018	Open			Accounts Payable	CEPEDA, GILBERT	$865.00		
	Invoice		Date	Description		Amount			
	2018-00000990		02/20/2018	February payment		$865.00			
713306	02/23/2018	Open			Accounts Payable	CHAO YONG CHEN	$400.00		
	Invoice		Date	Description		Amount			
	CC.W1		02/21/2018	1st winter payment		$400.00			
713307	02/23/2018	Open			Accounts Payable	CHICOBAG COMPANY	$5,819.67		
	Invoice		Date	Description		Amount			
	CI-0000024594		02/09/2018	240 mini produce bags and 1000 rePETe reusable bags		$5,819.67			
713308	02/23/2018	Open			Accounts Payable	CINTAS CORPORATION	$331.54		
	Invoice		Date	Description		Amount			
	630416030		02/06/2018	uniforms		$331.54			
713309	02/23/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	$582.99		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	4800 - *Colonial Products - Pre-Tax*		$582.99			
713310	02/23/2018	Open			Accounts Payable	COMCAST	$292.50		
	Invoice		Date	Description		Amount			
	1983-02032018		02/03/2018	8155100050361983-03062018		$76.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1155-02152018		02/15/2018	8155100050381155 2/20-3/19/18			$216.25			
713311	02/23/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC		$889.63		
	Invoice		Date	Description			Amount			
	61187466		02/01/2018	100 mbps Stevens Creek, Mary Ave, Town Center Lane			$889.63			
713312	02/23/2018	Open			Accounts Payable	Community Health Charities of California		$257.00		
	Invoice		Date	Description			Amount			
	02162018		02/16/2018	4400 - Community Health Charities			$257.00			
713313	02/23/2018	Open			Accounts Payable	DANCE FORCE LLC		$743.60		
	Invoice		Date	Description			Amount			
	DF.W1		02/21/2018	1st winter payment			$743.60			
713314	02/23/2018	Open			Accounts Payable	DAVID STILLMAN		$108.98		
	Invoice		Date	Description			Amount			
	DavidS012618		01/26/2018	Reimbursement for iPad keyboard case			$108.98			
713315	02/23/2018	Open			Accounts Payable	DENCO SALES COMPANY		$24.63		
	Invoice		Date	Description			Amount			
	8639079-02		12/26/2017	Street Sign Markings: Supplies			$24.63			
713316	02/23/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE		$384.00		
	Invoice		Date	Description			Amount			
	282113		02/05/2018	FINGER PRINT APPS- JANUARY 2018			$384.00			
713317	02/23/2018	Open			Accounts Payable	DIGITAL MOUNTAIN		$900.00		
	Invoice		Date	Description			Amount			
	3766		02/15/2018	Legal Services			$900.00			
713318	02/23/2018	Open			Accounts Payable	DIGITAL PRINT		$560.88		
	Invoice		Date	Description			Amount			
	18220		02/09/2018	Business Cards for Robert Mccoy- Box of 250			$87.94			
	18224		02/09/2018	Business Cards for Katy Nomura- 250			$87.94			
	18218		02/09/2018	Business Cards- Barry Chang - 250			$104.29			
	18221		02/09/2018	Business Cards- Hymanand Nellore - 250			$87.94			
	18219		02/09/2018	250 Business Cards for Jen E.			$87.94			
	18225		02/09/2018	500 Business Cards for Daniel M.			$104.83			
713319	02/23/2018	Open			Accounts Payable	DINA BISTRY		$160.00		
	Invoice		Date	Description			Amount			
	DB.W1		02/21/2018	1st winter payment			$160.00			
713320	02/23/2018	Open			Accounts Payable	Edges Electrical Group		$335.95		
	Invoice		Date	Description			Amount			
	S4248679.001		12/20/2017	Street Lighting: Supplies			$35.07			
	S4246178.001		12/18/2017	Street Lighting: Supplies			$83.67			
	S4250748.002		12/22/2017	Street Lighting Supplies			$56.41			
	S4255587.001		12/30/2017	SC Admin: Service chg			$5.00			
	S4202473.001		10/27/2017	Street Lighting: Supplies			$43.95			
	S4227886.002		12/05/2017	Street Lighting: Freight			$47.24			
	S4189985.002		11/03/2017	Street Lighting: Freight			$88.94			
	S4250744.001		12/22/2017	Monta Vista Rec Ctr: Supplies CREDIT			($24.33)			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713321	02/23/2018	Open			Accounts Payable	ELCOR ELECTRIC	$1,934.00		
	Invoice		Date	Description		Amount			
	1001159		12/29/2017	BBF: Install Power supply for LEDs		$1,934.00			
713322	02/23/2018	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	$11,805.30		
	Invoice		Date	Description		Amount			
	2018-00000994		02/20/2018	Euphrat - Fall 2017 AEP		$11,805.30			
713323	02/23/2018	Open			Accounts Payable	EWING IRRIGATION	$3,667.25		
	Invoice		Date	Description		Amount			
	4779045		02/10/2018	Sports Fields: Supplies		$3,667.25			
713324	02/23/2018	Open			Accounts Payable	GLORIA LEE	$305.10		
	Invoice		Date	Description		Amount			
	GL.W		02/21/2018	1st winter payment		$305.10			
713325	02/23/2018	Open			Accounts Payable	GOLD STANDARD SPORT & ENTERTAINMENT, LLC.	$1,000.00		
	Invoice		Date	Description		Amount			
	AdamKlein1_2018		02/20/2018	YAC Attack 2018 Leadership Conference Keynote Speaker		$1,000.00			
713326	02/23/2018	Open			Accounts Payable	GRACE DUVAL	$720.00		
	Invoice		Date	Description		Amount			
	GD.W1		02/21/2018	1st winter payment		$720.00			
713327	02/23/2018	Open			Accounts Payable	GRAINGER INC	$1,112.19		
	Invoice		Date	Description		Amount			
	9669992068		01/16/2018	Senior Center: Supplies		$37.36			
	9674249074		01/19/2018	Street Lighting: Supplies		$60.31			
	9672931111		01/18/2018	Street Lighting: Supplies		$208.48			
	9662919548		01/09/2018	Street Lighting Supplies		$521.12			
	9693915499		02/08/2018	Cable Stripper, Kneeler Board		$284.92			
713328	02/23/2018	Open			Accounts Payable	Guerra Construction Group	$43,693.85		
	Invoice		Date	Description		Amount			
	2 - 2017-106		01/31/2018	Payment 2 - Park Pathway		$34,943.85			
	3Ret		01/31/2018	Final Payment - Park Pathway		$8,750.00			
713329	02/23/2018	Open			Accounts Payable	HMH ENGINEERS INC	$66,725.60		
	Invoice		Date	Description		Amount			
	33499		02/13/2018	Payment 25 - McClellan Rd Sidewalk Improvement Phase 2		$11,370.40			
	33500		02/13/2018	Payment 26 - Orange/Byrne Sidewalk Improvements		$40,117.00			
	33501		02/13/2018	Payment 27 - McClellan Rd Separated Bikeways		$8,428.00			
	33502		02/13/2018	Services through 2/3/18 - Regnart Creek Trail Feasibility Study		$6,810.20			
713330	02/23/2018	Open			Accounts Payable	Hom, Randolph, Stevenson	$141.76		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	Reimbursement		$55.00			
	002142018		02/14/2018	Reimbursement		$76.46			
	02152018		02/15/2018	Reimbursement		$10.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713331	02/23/2018	Open			Accounts Payable	HU, POLLY	$1,176.00		
	Invoice		Date	Description		Amount			
	2018-00000987		02/20/2018	February payment		$340.00			
	PH.W1		02/21/2018	1st winter payment		$836.00			
713332	02/23/2018	Open			Accounts Payable	IFPTE LOCAL 21	$1,826.86		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	4200 - Union Dues - CEA		$1,826.86			
713333	02/23/2018	Open			Accounts Payable	IMPERIAL FIRE	$68.00		
	Invoice		Date	Description		Amount			
	236367		02/02/2018	Fire Hydrant Maintenance		$68.00			
713334	02/23/2018	Open			Accounts Payable	INSERV COMPANY	$722.67		
	Invoice		Date	Description		Amount			
	59304		01/01/2018	Water Treatment: City Hall, Library, QCC		$722.67			
713335	02/23/2018	Open			Accounts Payable	JAIN, ARCHANA	$280.00		
	Invoice		Date	Description		Amount			
	2018-00000981		02/20/2018	February payment		$280.00			
713336	02/23/2018	Open			Accounts Payable	JANICE WRIGHT	$920.00		
	Invoice		Date	Description		Amount			
	JW.W1		02/21/2018	1st winter payment		$920.00			
713337	02/23/2018	Open			Accounts Payable	JESUS MORENO	$55.00		
	Invoice		Date	Description		Amount			
	JesusM020218		02/02/2018	Cell Phone Service Reimbursement		$55.00			
713338	02/23/2018	Open			Accounts Payable	JIA THOMPSON	$1,467.46		
	Invoice		Date	Description		Amount			
	JTH.W1		02/21/2018	1st winter payment		$1,467.46			
713339	02/23/2018	Open			Accounts Payable	JILL HAFF	$1,282.48		
	Invoice		Date	Description		Amount			
	JH.W1		02/21/2018	1st winter payment		$1,282.48			
713340	02/23/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$65.00		
	Invoice		Date	Description		Amount			
	02092018		02/09/2018	Occupational Health and Safety Services		$65.00			
713341	02/23/2018	Open			Accounts Payable	KAREN GOTTLEIB	$910.00		
	Invoice		Date	Description		Amount			
	KG.W1		02/21/2018	1st winter payment		$910.00			
713342	02/23/2018	Open			Accounts Payable	KENYATTA ALI	$325.00		
	Invoice		Date	Description		Amount			
	KA.W1		02/21/2018	1st winter payment		$325.00			
713343	02/23/2018	Open			Accounts Payable	KIMBALL-MIDWEST	$1,197.02		
	Invoice		Date	Description		Amount			
	6138117		02/07/2018	General Supplies		$1,197.02			
713344	02/23/2018	Open			Accounts Payable	Loomis, Mike	$55.00		
	Invoice		Date	Description		Amount			
	Mikel012618		01/26/2018	Cell reimbursement 12/27/17-1/26/18		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713345	02/23/2018	Open			Accounts Payable	LOU THURMAN	$78.00		

Invoice	Date	Description	Amount
LT.W1	02/21/2018	1st winter payment	$78.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713346	02/23/2018	Open			Accounts Payable	Madonich, Jeffrey	$1,360.00		

Invoice	Date	Description	Amount
02212018	02/21/2018	Tai Chi Instruction 11/2-2/15, 25 students.	$1,360.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713347	02/23/2018	Open			Accounts Payable	MALLIKA M THOPPAY	$200.00		

Invoice	Date	Description	Amount
MT.W1	02/21/2018	1st winter payment	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713348	02/23/2018	Open			Accounts Payable	MAMI WEBER	$1,050.00		

Invoice	Date	Description	Amount
MW.W1	02/21/2018	1st winter payment	$1,050.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713349	02/23/2018	Open			Accounts Payable	MATTHEW BENDER & COMPANY INC	$288.85		

Invoice	Date	Description	Amount
00396745	02/07/2018	Publication, ISBN 9781522135036	$288.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713350	02/23/2018	Open			Accounts Payable	MAU TRUONG	$323.38		

Invoice	Date	Description	Amount
MT.W1	02/21/2018	1st winter payment	$323.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713351	02/23/2018	Open			Accounts Payable	MCGINNIS, NANCY	$225.00		

Invoice	Date	Description	Amount
02212018	02/21/2018	Current Events Facilitation 2/21/18	$225.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713352	02/23/2018	Open			Accounts Payable	Metalfab, Inc.	$207.10		

Invoice	Date	Description	Amount
42979	11/13/2017	SW, Curb, Gutter Frame & Grate	$207.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713353	02/23/2018	Open			Accounts Payable	Milkes, Jeff	$285.71		

Invoice	Date	Description	Amount
JeffM022018	02/20/2018	Reimbursement for CEQA Training Meals & Mileage	$285.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713354	02/23/2018	Open			Accounts Payable	MONTGOMERY, KAE	$320.00		

Invoice	Date	Description	Amount
2018-00000985	02/20/2018	February payment	$320.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713355	02/23/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$2,525.65		

Invoice	Date	Description	Amount
92979	02/07/2018	Overpasses & Medians: Wood Chips	$435.46
92972	02/07/2018	Overpasses & Medians: Wood Chips	$435.46
92946	02/06/2018	Overpasses & Medians: Wood Chips	$435.46
92949	02/06/2018	Overpasses & Medians: Wood Chips	$870.91
93055	02/13/2018	Overpasses & Medians: Wood Chips	$348.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713356	02/23/2018	Open			Accounts Payable	MYBINDING.COM	$2,298.18		

Invoice	Date	Description	Amount
080215	01/03/2018	Laminate Machine	$2,099.19
080352	01/03/2018	General Supplies	$198.99

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713357	02/23/2018	Open			Accounts Payable	NANCY WULFF	$350.00		

Invoice	Date	Description	Amount
NW.W1	02/21/2018	1st winter payment	$350.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713358	02/23/2018	Open			Accounts Payable	NAPA Auto Parts	$205.95		

Invoice	Date	Description	Amount
532128	01/24/2018	General Supplies	$120.69
534269	02/15/2018	General Supplies	$85.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713359	02/23/2018	Open			Accounts Payable	NATIONAL SIGNAL INC	$642.40		

Invoice	Date	Description	Amount
0027227-IN	01/31/2018	Equipment Parts	$642.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713360	02/23/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$1,089.62		

Invoice	Date	Description	Amount
TI-0317900	01/25/2018	Street Sign Markings: Supplies	$1,089.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713361	02/23/2018	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	$4,806.80		

Invoice	Date	Description	Amount
NAYA022018	02/20/2018	Winter Payment 1	$4,806.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713362	02/23/2018	Open			Accounts Payable	OFFICE DEPOT	$721.47		

Invoice	Date	Description	Amount
996028540001	01/10/2018	Sr Cntr Office Depot January 18	$374.32
103085799001	01/31/2018	Office Supplies from Office Depot	$36.88
103085891001	01/31/2018	Kleenex Tissue from Office Depot	$10.13
104427189001	02/05/2018	Office Supplies	$118.14
104428615001	02/06/2018	Office Supplies	$15.69
104457715001	02/05/2018	Office Supplies	$72.83
106585275001	02/12/2018	office supplies for kitchenette	$18.89
107550001001	02/14/2018	Envelopes	$74.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713363	02/23/2018	Open			Accounts Payable	Operating Engineer #3	$1,483.08		

Invoice	Date	Description	Amount
02162018	02/16/2018	4100 - Union Dues	$1,483.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713364	02/23/2018	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	$543.00		

Invoice	Date	Description	Amount
970131	02/14/2018	payphone svcs 3/18	$543.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713365	02/23/2018	Open			Accounts Payable	PAUL SAPUDAR	$110.00		

Invoice	Date	Description	Amount
Pauls011218	01/12/2018	Cell reimbursement 12/13/17-1/12/18	$55.00
Pauls021218	02/12/2018	Cell reimbursement 1/13-2/12/18	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713366	02/23/2018	Open			Accounts Payable	PERS Long Term Care Program	$30.28		

Invoice	Date	Description	Amount
02162018	02/16/2018	0530 - PERS Long Term Care	$30.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713367	02/23/2018	Open			Accounts Payable	PG&E	$92.90		

Invoice	Date	Description	Amount
7100-02132018	02/13/2018	7166121710-1/7-2/5/18	$92.90

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713368	02/23/2018	Open			Accounts Payable	PINE PRESS	$866.55		
	Invoice		Date	Description		Amount			
	00048672		02/10/2018	March/April Newsletter 2500 Copies		$866.55			
713369	02/23/2018	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	$4,106.25		
	Invoice		Date	Description		Amount			
	2018-00000992		02/20/2018	Youth Camps 7/1/17-6/30/18		$4,106.25			
713370	02/23/2018	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	$2,507.00		
	Invoice		Date	Description		Amount			
	11481426		02/02/2018	Sports Fields: Infield Mix Stabilizer		$2,507.00			
713371	02/23/2018	Open			Accounts Payable	PRIME MECHANICAL	$772.91		
	Invoice		Date	Description		Amount			
	13119		01/06/2018	Creekside Park: Labor & materials for heat pump repair		$772.91			
713372	02/23/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA	$814.00		
	Invoice		Date	Description		Amount			
	2018-00000984		02/20/2018	February payment		$814.00			
713373	02/23/2018	Open			Accounts Payable	REBECCA MCCORMICK	$611.60		
	Invoice		Date	Description		Amount			
	RM.W1		02/21/2018	1st winter payment		$611.60			
713374	02/23/2018	Open			Accounts Payable	REPASKY, CELESTE, E	$169.00		
	Invoice		Date	Description		Amount			
	CP.W1		02/21/2018	1st winter payment		$169.00			
713375	02/23/2018	Open			Accounts Payable	ROSE DEBATE	$6,508.80		
	Invoice		Date	Description		Amount			
	2018-00000993		02/20/2018	Rose Debate - Fall 2017 AEP		$6,508.80			
713376	02/23/2018	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	$1,877.10		
	Invoice		Date	Description		Amount			
	I12336		01/31/2018	Neighborhood Parks: Bench slats & hardware		$1,877.10			
713377	02/23/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	$104.00		
	Invoice		Date	Description		Amount			
	0066740		02/02/2018	Pest control-QCC		$104.00			
713378	02/23/2018	Open			Accounts Payable	RUBY CHEN	$520.00		
	Invoice		Date	Description		Amount			
	2018-00000986		02/20/2018	February payment		$280.00			
	RC.W1		02/21/2018	1st winter payment		$240.00			
713379	02/23/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$550.00		
	Invoice		Date	Description		Amount			
	RM-2017-44		02/21/2018	exempt filing		$50.00			
	EXT-2018-01		02/21/2018	exempt filing		$50.00			
	RM-2017-37		02/21/2018	exempt filing		$50.00			
	R-2017-40		02/21/2018	exempt filing		$50.00			
	RM-2017-42		02/21/2018	exempt filing		$50.00			
	RM-2017-34		02/21/2018	exempt filing		$50.00			
	DIR-2018-01		02/21/2018	exempt filing		$50.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ASA-2017-07		02/21/2018	exempt filing		$50.00			
	R-2017-39		02/21/2018	exempt filing		$50.00			
	R-2017-42		02/21/2018	exempt filing		$50.00			
	R-2018-03		02/21/2018	exempt filing		$50.00			
713380	02/23/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$700.00		
	Invoice		Date	Description		Amount			
	39532		02/15/2018	School Site Maint: Garden Gate-Pest Insp& Trapping		$150.00			
	39540		02/15/2018	Neighborhood Parks: 3Oaks Park - Pest Insp & Trapping		$175.00			
	39544		02/15/2018	Neighborhood Parks: Linda Vista -Pest Insp & Trapping		$175.00			
	39534		02/15/2018	Neighborhood Parks: Hoover Park - Pest Insp & Trapping		$200.00			
713381	02/23/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$31.91		
	Invoice		Date	Description		Amount			
	3365723096		01/18/2018	brochure holder		$18.93			
	3365792743		01/19/2018	dry erase markers		$12.98			
713382	02/23/2018	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	0100 - Child Support		$276.92			
713383	02/23/2018	Open			Accounts Payable	SUPPLYWORKS	$605.57		
	Invoice		Date	Description		Amount			
	424521078		01/05/2018	Park Restroom Supplies		$605.57			
713384	02/23/2018	Open			Accounts Payable	TANASE, KEN	$127.50		
	Invoice		Date	Description		Amount			
	Kent031518		02/21/2018	Per Diem for Managing Green Bldgs		$127.50			
713385	02/23/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	$375.00		
	Invoice		Date	Description		Amount			
	02042018MJ		02/04/2018	Leadership 95014 Instruction - January 2018		$375.00			
713386	02/23/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$380.00		
	Invoice		Date	Description		Amount			
	AC-71464		12/14/2017	City Hall AC/Heating unit repair assessment		$380.00			
713387	02/23/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	$892.98		
	Invoice		Date	Description		Amount			
	837635200		02/01/2018	Subscription 01012018-01312018		$892.98			
713388	02/23/2018	Open			Accounts Payable	TSAI , JENNY	$480.00		
	Invoice		Date	Description		Amount			
	JT.W1		02/21/2018	1st winter payment		$480.00			
713389	02/23/2018	Open			Accounts Payable	VERIZON WIRELESS	$7,333.71		
	Invoice		Date	Description		Amount			
	9801112398		02/20/2018	Verizon Phone Services for EOC 01/05/18-02/04/18		$22.38			
	9801076821-1		02/04/2018	408-202-5384 Adrianna Stankovich		$38.01			
	9801076821-2		02/04/2018	408-204-3430 Lauren Dickinson		$38.01			
	9801076821-3		02/04/2018	408-204-3449 Rei Delgado		$38.01			
	9801076821-4		02/04/2018	408-205-3349 Senior Ctr/Rafael		$53.68			

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	9801076821-5		02/04/2018	408-205-6589	David Brandt	$70.79			
	9801076821-6		02/04/2018	408-206-0538	Quinton Adams	$53.92			
	9801076821-7		02/04/2018	408-206-4856	Curtis Bloomquist	$292.77			
	9801076821-8		02/04/2018	408-206-7512	Tracy Ayala	$38.01			
	9801076821-9		02/04/2018	408-209-0148	James Steed	$53.68			
	9801076821-10		02/04/2018	408-209-3255	Quinton Adams iPad	$38.01			
	9801076821-11		02/04/2018	408-234-0189	Bill Mi-Fi	$38.01			
	9801076821-12		02/04/2018	408-234-0843	Misty Mersich	$38.01			
	9801076821-13		02/04/2018	408-234-0978	GIS Department	$38.01			
	9801076821-14		02/04/2018	408-234-1270	Frank Villa	$38.01			
	9801076821-15		02/04/2018	408-234-1543	Karen Goss	$53.68			
	9801076821-16		02/04/2018	408-234-4724	Building Attendants Quinlan	$53.68			
	9801076821-17		02/04/2018	408-234-8494	Roger Lee	$68.67			
	9801076821-18		02/04/2018	408-309-0340	Piu Ghosh	$53.68			
	9801076821-19		02/04/2018	408-309-0536	Phillip Wilkomm	$53.68			
	9801076821-20		02/04/2018	408-309-1985	Barbara Banfield	$53.68			
	9801076821-21		02/04/2018	408-309-2693	Christine Hanel	$38.01			
	9801076821-22		02/04/2018	408-309-4294	Albert Salvador	$63.68			
	9801076821-23		02/04/2018	408-309-5709	Clare Francavilla	$38.01			
	9801076821-24		02/04/2018	408-309-5733	McClellan 2	$15.95			
	9801076821-25		02/04/2018	408-309-7042	Kristina Alfaro	$53.68			
	9801076821-26		02/04/2018	408-309-7640	Bob Sabich	$53.68			
	9801076821-27		02/04/2018	408-309-8401	Rudy Lomas	$38.01			
	9801076821-28		02/04/2018	408-309-8468	Jerry Anderson	$38.01			
	9801076821-29		02/04/2018	408-309-9249	Jeff Greef	$53.68			
	9801076821-30		02/04/2018	408-309-9252	Antonio Torrez	$53.68			
	9801076821-31		02/04/2018	408-313-3558	Street Tree Maintenance #3	$38.01			
	9801076821-32		02/04/2018	408-313-4364	Street Tree Maintenance #4	$38.01			
	9801076821-33		02/04/2018	408-313-5321	Paul Sapudar	$38.01			
	9801076821-34		02/04/2018	408-313-6943	Travis Warner	$38.01			
	9801076821-35		02/04/2018	408-313-9250	Lisa Maletis-Massey	$38.01			
	9801076821-36		02/04/2018	408-314-4452	HazMat/S. Tognetti	$53.68			
	9801076821-37		02/04/2018	408-314-6637	Sean Hatch	$38.01			
	9801076821-38		02/04/2018	408-314-9200	Rebecca Shaffer	$38.01			
	9801076821-39		02/04/2018	408-315-3044	Jonathan Ferrante	$53.68			
	9801076821-40		02/04/2018	408-315-6764	I&T MiFi	$4.92			
	9801076821-41		02/04/2018	408-315-8165	Brian Gathers	$38.01			
	9801076821-42		02/04/2018	408-316-1233	Cheri Donnelly	$66.20			
	9801076821-43		02/04/2018	408-316-1283	Bill Mitchell	$38.01			
	9801076821-44		02/04/2018	408-316-2067	Paul O Sullivan	$53.68			
	9801076821-45		02/04/2018	408-316-7320	Gulu Sakhrani	$38.01			
	9801076821-46		02/04/2018	408-318-1635	Brian Babcock	$38.01			
	9801076821-47		02/04/2018	408-318-2012	Kane Wolfe	$38.01			
	9801076821-48		02/04/2018	408-318-7365	Bob Sabich	$38.01			
	9801076821-49		02/04/2018	408-318-8726	Jason Fauth	$38.01			
	9801076821-50		02/04/2018	408-334-4885	Jason Pato (Ipad)	$38.01			
	9801076821-51		02/04/2018	408-334-9082	Sean Hatch/ City of Cupertino	$53.68			
	9801076821-52		02/04/2018	408-340-3184	Peter Coglianese	$38.01			
	9801076821-53		02/04/2018	408-340-3387	Robert Kim	$38.01			
	9801076821-54		02/04/2018	408-340-8060	Nidhi Mathur	$38.01			

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	9801076821-55		02/04/2018	408-340-8119	Phillip Wilkomm	$38.01			
	9801076821-56		02/04/2018	408-340-8128	Cheri Donnelly	$38.01			
	9801076821-57		02/04/2018	408-340-8564	Aarti Shrivastava	$38.01			
	9801076821-58		02/04/2018	408-340-8648	Chad Mosley	$38.01			
	9801076821-59		02/04/2018	408-340-8688	Kim Frey	$38.01			
	9801076821-60		02/04/2018	408-438-7489	Karen Levy	$38.01			
	9801076821-61		02/04/2018	408-439-8937	Alex Corbalis	$53.68			
	9801076821-62		02/04/2018	408-440-7136	Andy Badal	$38.01			
	9801076821-63		02/04/2018	408-460-1821	Ty Bloomquist	$651.43			
	9801076821-64		02/04/2018	408-466-4450	Colleen Lettire	$38.01			
	9801076821-65		02/04/2018	408-466-4765	GIS #1	$38.01			
	9801076821-66		02/04/2018	408-466-4906	Kerri Heusler Housing Planner	$38.01			
	9801076821-67		02/04/2018	408-472-1568	David Stillman	$81.24			
	9801076821-68		02/04/2018	408-472-6522	Jeff Greef	$38.01			
	9801076821-69		02/04/2018	408-472-6541	John Raaymakers	$38.01			
	9801076821-70		02/04/2018	408-472-7011	Ty Bloomquist	$38.01			
	9801076821-71		02/04/2018	408-472-7295	Antonio Torrez	$38.01			
	9801076821-72		02/04/2018	408-472-7857	Paul O'Sullivan	$38.01			
	9801076821-73		02/04/2018	408-472-7927	Gary Stream	$38.01			
	9801076821-74		02/04/2018	408-472-8289	Todd Hembree	$36.03			
	9801076821-75		02/04/2018	408-472-9907	Manuel Barragan	$53.68			
	9801076821-76		02/04/2018	408-479-0894	Mariah Dabel	$38.01			
	9801076821-77		02/04/2018	408-482-5991	Benjamin Fu	$38.01			
	9801076821-78		02/04/2018	408-482-6096	Marc Labrie	$38.01			
	9801076821-79		02/04/2018	408-482-9730	Steven Scharf	$38.01			
	9801076821-80		02/04/2018	408-483-0309	Maria Jimenez	$53.68			
	9801076821-81		02/04/2018	408-483-3215	Teri Gerhardt	$38.01			
	9801076821-83		02/04/2018	408-483-7859	Shawn Tognetti	$38.01			
	9801076821-84		02/04/2018	408-483-7997	Curtis Bloomquist MiFi	$38.01			
	9801076821-86		02/04/2018	408-489-8336	Beth Ebben 1	$38.01			
	9801076821-87		02/04/2018	408-489-9309	Jonathan Ferrante	$38.01			
	9801076821-88		02/04/2018	408-489-9310	Kevin Rieden	$38.01			
	9801076821-89		02/04/2018	408-497-1946	Kim Calame	$38.01			
	9801076821-90		02/04/2018	408-497-3338	Marc Labrie	$38.01			
	9801076821-91		02/04/2018	408-497-3691	Ricardo Alvarez	$38.01			
	9801076821-92		02/04/2018	408-497-4686	Cliff Mabutas	$38.01			
	9801076821-93		02/04/2018	408-497-4809	Kevin Greene	$38.01			
	9801076821-94		02/04/2018	408-497-4862	Jeff Trybus/IT Wireless	$38.01			
	9801076821-95		02/04/2018	408-497-5327	Mike Vandeveer	$22.64			
	9801076821-96		02/04/2018	408-497-6765	IT Loaner iPad 12.9 64GB	$38.01			
	9801076821-97		02/04/2018	408-497-6873	IT Loaner iPad 10.5 64GB	$38.01			
	9801076821-98		02/04/2018	408-497-7220	Colleen Ferris iPad	$38.01			
	9801076821-99		02/04/2018	408-497-9307	David Stillman	$38.01			
	9801076821-101		02/04/2018	408-510-0198	Gilee Corral	$38.01			
	9801076821-103		02/04/2018	408-510-2759	Justin Calkins	$53.68			
	9801076821-104		02/04/2018	408-510-9158	Winnie Pagan	$38.01			
	9801076821-105		02/04/2018	408-510-9632	Julie Chiu	$38.01			
	9801076821-106		02/04/2018	408-515-7650	Karen Bernard-Guerin	$62.28			
	9801076821-107		02/04/2018	408-568-0737	Katy Jensen	$22.64			
	9801076821-108		02/04/2018	408-568-3911	Dan Barone	$38.01			

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	9801076821-109		02/04/2018	408-568-6465	Planning Dept. 1		$38.01		
	9801076821-110		02/04/2018	408-568-9211	IT Test Phone		$53.68		
	9801076821-111		02/04/2018	408-605-2546	Michael Zimmerman		$53.68		
	9801076821-112		02/04/2018	408-605-3078	Quinton MiFi		$38.01		
	9801076821-113		02/04/2018	408-605-3905	Andrew Schmitt MiFi 2		$24.53		
	9801076821-115		02/04/2018	408-609-0843	Teri Gerhardt/Chris Orr		$7.37		
	9801076821-116		02/04/2018	408-609-0865	Randy Hom MiFi		$38.01		
	9801076821-117		02/04/2018	408-610-0601	Paul Tognetti		$53.68		
	9801076821-118		02/04/2018	408-628-8745	Ken Tanase		$38.01		
	9801076821-119		02/04/2018	408-630-0900	Shivani Tripathi		$38.01		
	9801076821-120		02/04/2018	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9801076821-121		02/04/2018	408-642-4504	Jeff Milkes		$38.01		
	9801076821-122		02/04/2018	408-655-8680	Jeff Trybus		$53.68		
	9801076821-123		02/04/2018	408-655-8685	Alex Wykoff		$53.68		
	9801076821-124		02/04/2018	408-688-1613	Chelsea Biklen		$38.01		
	9801076821-125		02/04/2018	408-688-6252	Benjamin Fu		$53.68		
	9801076821-126		02/04/2018	408-691-2466	Kane Wolfe		$53.68		
	9801076821-127		02/04/2018	408-691-4458	Kenneth Needham		$38.01		
	9801076821-128		02/04/2018	408-693-7088	Adrianna Stankovich		$53.68		
	9801076821-129		02/04/2018	408-693-9515	Carl Valdez		$53.68		
	9801076821-130		02/04/2018	408-693-9822	Carl Valdez		$38.01		
	9801076821-131		02/04/2018	408-761-0924	Jennifer Chu		$38.01		
	9801076821-132		02/04/2018	408-761-1063	Paul Tognetti		$1.25		
	9801076821-133		02/04/2018	408-761-2941	Mike Vandeveer		$15.95		
	9801076821-134		02/04/2018	408-761-3636	Zach Korach		$53.68		
	9801076821-135		02/04/2018	408-781-0290	Street Division #1		$38.01		
	9801076821-136		02/04/2018	408-781-0663	Street Division #2		$38.01		
	9801076821-137		02/04/2018	408-781-0799	Street Division #3		$38.01		
	9801076821-138		02/04/2018	408-781-1340	Street Division #4		$38.01		
	9801076821-139		02/04/2018	408-781-3499	Jennifer Chu		$38.01		
	9801076821-140		02/04/2018	408-781-4139	Justin Calkins		$38.01		
	9801076821-141		02/04/2018	408-781-4360	Paul Tognetti		$38.01		
	9801076821-142		02/04/2018	408-781-6411	Compost Site		$33.26		
	9801076821-143		02/04/2018	408-781-9922	Chylene Osborne		$38.01		
	9801076821-144		02/04/2018	408-828-5489	Grace Schmidt Ipad		$38.01		
	9801076821-145		02/04/2018	408-857-2355	Travel Agent		$56.66		
	9801076821-146		02/04/2018	408-857-3211	Gary Stream		$53.68		
	9801076821-147		02/04/2018	408-857-4414	Kim Frey		$53.97		
	9801076821-148		02/04/2018	408-891-1004	Benny Hsieh		$38.01		
	9801076821-149		02/04/2018	408-891-7964	Kirsten Squarcia		$38.01		
	9801076821-150		02/04/2018	408-891-9008	Park Ranger Corridor		$53.68		
	9801076821-151		02/04/2018	408-891-9503	Bradley Imamura		$22.64		
	9801076821-152		02/04/2018	408-891-9971	Karen Goss		$38.01		
	9801076821-153		02/04/2018	408-892-5553	Albert Salvador		$38.01		
	9801076821-154		02/04/2018	408-963-3766	Randy Hom		$38.01		
	9801076821-155		02/04/2018	408-963-3875	Robert Kim		$38.01		
	9801076821-156		02/04/2018	408-963-8123	Steven Scharf		$4.92		
	9801076821-157		02/04/2018	408-963-9329	Rocio Fierro		$38.01		
	9801076821-158		02/04/2018	408-966-0384	Cliff Mabutas MiFi		$38.01		
	9801076821-159		02/04/2018	408-966-0471	Brian Gathers MiFi		$38.01		

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	9801076821-160		02/04/2018	650-203-4048 Aarti Shrivastava			$53.68			
	9801076821-161		02/04/2018	650-269-3835 Angela Cao Office			$20.85			
	9801076821-162		02/04/2018	650-269-5567 Araceli Alejandre			$38.01			
713390	02/23/2018	Open			Accounts Payable	WESTMORELAND, EVAN		$330.00		
	Invoice		Date	Description			Amount			
	37		02/11/2018	Control Room audio-video cables cleanup			$330.00			
713391	02/23/2018	Open			Accounts Payable	WILLIAM RASSIEUR		$440.00		
	Invoice		Date	Description			Amount			
	WR.W1		02/21/2018	1st winter payment			$440.00			
713392	02/23/2018	Open			Accounts Payable	YEE, ANITA		$152.00		
	Invoice		Date	Description			Amount			
	2018-00000983		02/20/2018	February payment			$152.00			
713393	02/23/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC		$2,208.17		
	Invoice		Date	Description			Amount			
	500017012		02/01/2018	WORKERS COMP. Claims Admin. Feb 2018			$2,208.17			
713394	02/23/2018	Open			Accounts Payable	Alcaide, Liberty		$300.00		
	Invoice		Date	Description			Amount			
	475630		02/21/2018	Sr Ctr Rental Refunds			$300.00			
713395	02/23/2018	Open			Accounts Payable	Caban, Michelle		$500.00		
	Invoice		Date	Description			Amount			
	475628		02/21/2018	Sr Ctr Rental Refunds			$500.00			
713396	02/23/2018	Open			Accounts Payable	Dai, Ming Kang		$500.00		
	Invoice		Date	Description			Amount			
	475672		02/21/2018	Sr Ctr Rental Refunds			$500.00			
713397	02/23/2018	Open			Accounts Payable	Dev, Narendra		$500.00		
	Invoice		Date	Description			Amount			
	475626		02/21/2018	Sr Ctr Rental Refunds			$500.00			
713398	02/23/2018	Open			Accounts Payable	Dhamdhere, Neel		$2,951.10		
	Invoice		Date	Description			Amount			
	2018-00000976		02/15/2018	22772 Alcalde Rd - Remaining Deposits BS27255 & BS26511			$2,951.10			
713399	02/23/2018	Open			Accounts Payable	Huber, Jeannette		$57.00		
	Invoice		Date	Description			Amount			
	475629		02/21/2018	Sr Ctr Trip Refunds			$57.00			
713400	02/23/2018	Open			Accounts Payable	Valkyrie Robotics		$300.00		
	Invoice		Date	Description			Amount			
	1452896		01/12/2018	QCC Rental Refunds			$300.00			
713401	02/23/2018	Open			Accounts Payable	Valkyrie Robotics		$500.00		
	Invoice		Date	Description			Amount			
	1452888		01/12/2018	QCC Rental Refunds			$500.00			
Type Check Totals:					104 Transactions			$219,616.61		

Payment Register

From Payment Date: 2/17/2018 - To Payment Date: 2/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
27358	02/23/2018	Open			Accounts Payable	Employment Development	$1,540.19		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	SDI - State Disability Insurance		$1,540.19			
27359	02/23/2018	Open			Accounts Payable	PERS-457K	$12,229.35		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	3200 - *PERS Deferred Comp*		$12,229.35			
27360	02/23/2018	Open			Accounts Payable	AYYAGARI, BHUVNA	$365.00		
	Invoice		Date	Description		Amount			
	2018-00000988		02/20/2018	February payment		$365.00			
27361	02/23/2018	Open			Accounts Payable	COMMUNICATION ACADEMY	$1,622.40		
	Invoice		Date	Description		Amount			
	2018-00000991		02/20/2018	CA Fall 2017 Enrichment Session 2		$1,622.40			
27362	02/23/2018	Open			Accounts Payable	CRUZ, RAYCHEL	$3,317.00		
	Invoice		Date	Description		Amount			
	2018-00000989		02/20/2018	February payment		$3,317.00			
27363	02/23/2018	Open			Accounts Payable	Eflex Group, Inc	$4,557.72		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	4700 - *FSA Employee Health*		$4,557.72			
27364	02/23/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	$421.61		
	Invoice		Date	Description		Amount			
	125922		01/23/2018	Legal Services		$421.61			
27365	02/23/2018	Open			Accounts Payable	GULU SAKHRANI	$55.00		
	Invoice		Date	Description		Amount			
	GuluS021618		02/16/2018	Reimbursement for Verizon Cell Phone Services for GS 01/08-02/07		$55.00			
27366	02/23/2018	Open			Accounts Payable	HILL, JENNIFER	$140.00		
	Invoice		Date	Description		Amount			
	2018-00000978		02/20/2018	February payment		$140.00			
27367	02/23/2018	Open			Accounts Payable	ICMA Retirement Trust-457	$4,291.67		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	3100 - *ICMA Deferred Comp		$4,291.67			
27368	02/23/2018	Open			Accounts Payable	JEFF PISERCHIO	$225.00		
	Invoice		Date	Description		Amount			
	1061		02/11/2018	Golf Professional Services		$225.00			
27369	02/23/2018	Open			Accounts Payable	KONGBOON, SA-AD	$513.60		
	Invoice		Date	Description		Amount			
	2018-00000979		02/20/2018	February payment		$160.00			
	SK.W1		02/21/2018	1st winter payment		$353.60			
27370	02/23/2018	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	$2,124.25		
	Invoice		Date	Description		Amount			
	WW022018		02/20/2018	Winter Payment 1		$2,124.25			

Payment Register

From Payment Date: 2/17/2018 - To Payment Date: 2/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27371	02/23/2018	Open			Accounts Payable	MERCHANT, TEJAL	$160.00		
	Invoice		Date	Description		Amount			
	2018-00000980		02/20/2018	February payment		$160.00			
27372	02/23/2018	Open			Accounts Payable	MONA AHUJA	$156.00		
	Invoice		Date	Description		Amount			
	MA.W1		02/21/2018	1st winter payment		$156.00			
27373	02/23/2018	Open			Accounts Payable	National Deferred (ROTH)	$5,023.00		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	3010 - Nationwide Roth		$5,023.00			
27374	02/23/2018	Open			Accounts Payable	National Deferred Compensatin	$43,602.74		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	3000 - *Nationwide Deferred Compensatio		$43,602.74			
27375	02/23/2018	Open			Accounts Payable	NESSIA STARR	$758.55		
	Invoice		Date	Description		Amount			
	NS.W1		02/21/2018	1st winter payment		$758.55			
27376	02/23/2018	Open			Accounts Payable	O'GRADY PAVING INC	$29,826.20		
	Invoice		Date	Description		Amount			
	2117		01/31/2018	Application #7 - 2017 Pavement Maintenance		$29,826.20			
27377	02/23/2018	Open			Accounts Payable	PARS/City of Cupertino	$4,814.27		
	Invoice		Date	Description		Amount			
	02162018		02/16/2018	3321 - PARS Employee *		$4,814.27			
27378	02/23/2018	Open			Accounts Payable	RUDY LOMAS	$135.08		
	Invoice		Date	Description		Amount			
	Rudyl010618		01/06/2018	Cell reimbursement 12/7-1/6/18		$36.70			
	Rudyl020618		02/06/2018	Cell reimbursement 1/7/18-2/6/18		$31.70			
	Rudyl110617		11/06/2017	Cell reimbursement 10/7-11/6/17		$33.34			
	Rudyl120617		12/06/2017	Cell reimbursement 11/7-12/6/17		$33.34			
27379	02/23/2018	Open			Accounts Payable	SARA FRAZIER	$519.02		
	Invoice		Date	Description		Amount			
	SF.W1		02/21/2018	1st winter payment		$519.02			
27380	02/23/2018	Open			Accounts Payable	SMART & FINAL	$114.35		
	Invoice		Date	Description		Amount			
	36481		02/15/2018	433140 Supplies		$114.35			
27381	02/23/2018	Open			Accounts Payable	SWICK, MELISSA	$1,012.00		
	Invoice		Date	Description		Amount			
	2018-00000982		02/20/2018	February payment		$1,012.00			
27382	02/23/2018	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	$200.00		
	Invoice		Date	Description		Amount			
	2018-00000977		02/20/2018	February payment		$200.00			
Type EFT Totals:					25 Transactions		$117,724.00		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	$219,616.61	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00

Payment Register

From Payment Date: 2/17/2018 - To Payment Date: 2/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Stopped	0	$0.00	$0.00
	Total	104	$219,616.61	$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	$117,724.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	25	$117,724.00	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	129	$337,340.61	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	129	$337,340.61	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**104**	**$219,616.61**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**104**	**$219,616.61**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**25**	**$117,724.00**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**25**	**$117,724.00**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**129**	**$337,340.61**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**129**	**$337,340.61**	**$0.00**

Beth G. Viajar
02.23.18