

Payment Batch Register

Bank Account: Main Account - Main Checking Account

Batch Date: 03/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Main Account - Main Checking Account					
Check	03/02/2018	713402 Accounts Payable	4 PAWS GOOSE CONTROL		1,850.00
	Invoice	Date	Description		Amount
	1061	02/10/2018	Memorial Park Goose Control-Jan 2018		1,850.00
Check	03/02/2018	713403 Accounts Payable	AIRGAS USA LLC		170.73
	Invoice	Date	Description		Amount
	9951201751	01/31/2018	EnvMat:Rent Cyl Ind Sm & Lg Acetylene, Rent Cyl Ind Lg Oygren		117.05
	9951201752	01/31/2018	Env Materials: Rent Cyl Ind Small Argon		53.68
Check	03/02/2018	713404 Accounts Payable	ALL CITY MANAGEMENT SERVICES		24,072.48
	Invoice	Date	Description		Amount
	52761	02/01/2018	1/14/18 - 1/27/18 - School Crossing Guard Services		10,799.64
	53034	02/14/2018	1/28/18 - 2/10/18 - School Crossing Guard Services		13,272.84
Check	03/02/2018	713405 Accounts Payable	AMERICAN LEGAL PUBLISHING		103.55
	Invoice	Date	Description		Amount
	0120508	02/09/2018	2018 S-64 Supplement		103.55
Check	03/02/2018	713406 Accounts Payable	AMERICAN STEAM CLEANING		1,800.00
	Invoice	Date	Description		Amount
	17403	01/17/2018	QCC: Clean flues/vents/hoods/kitchen equip/BBQ/steam clean flrs		1,800.00
Check	03/02/2018	713407 Accounts Payable	AT&T		2,603.46
	Invoice	Date	Description		Amount
	10906881	02/12/2018	9391023215 (233-281-4421) 1/12-2/11/18		109.51
	10906880	02/12/2018	9391023216 (233-281-5494) 1/12-2/11/18		98.58
	10906879	02/12/2018	9391023217 (237-361-8095) 1/12-2/11/18		88.06
	10906878	02/12/2018	9391023218 (238-371-7141) 1/12-2/11/18		69.36
	10906780	02/12/2018	9391023219 (408-252-1118) 1/12-2/11/18		90.36
	10906782	02/12/2018	9391023221 (408-253-9200) 1/12-2/11/18		64.12
	10906783	02/12/2018	9391023222 (408-517-0211) 1/12-2/11/18		20.36
	10906786	02/12/2018	9391023225 (408-777-8204) 1/12-2/11/18		20.49
	10906788	02/12/2018	9391023227 (408-996-9248) 1/12-2/11/18		19.24
	10901992	02/10/2018	9391051384 1/10-2/09/18		1,925.96
	10906784	02/12/2018	9391023223 1/12-2/11/18		97.42

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Check	03/02/2018	713408 Accounts Payable	AVOCETTE TECHNOLOGIES INC		15,390.00
	Invoice	Date	Description		Amount
	1802CU1	02/16/2018	Deliverable 4: Analysis Sessions		15,390.00
Check	03/02/2018	713409 Accounts Payable	BAY AREA PRINTER & DATA SVCS INC		1,105.20
	Invoice	Date	Description		Amount
	18259	01/24/2018	printer service/toner		414.75
	18348	02/12/2018	printer service/toner		135.85
	18261	01/25/2018	Senior Center- Packing Slip 18350		163.50
	18256	01/24/2018	Printer Supplies and Service - Quinlan		391.10
Check	03/02/2018	713410 Accounts Payable	BEAUDRY , EILEEN		14,742.20
	Invoice	Date	Description		Amount
	021918	02/19/2018	8 Sessions for 2017 Leadership Academy		14,742.20
Check	03/02/2018	713411 Accounts Payable	BENCH , MICHAEL L		540.00
	Invoice	Date	Description		Amount
	18 008C	01/27/2018	21020 Homestead Rd #813 Arborist Report 2018/01		540.00
Check	03/02/2018	713412 Accounts Payable	BOETHING TREELAND FARMS INC		671.53
	Invoice	Date	Description		Amount
	SI-1144348	02/12/2018	Overpasses & Medians: Plants		219.13
	SI-1144853	02/15/2018	Acer rubrum Red Sunset/Fraxinus americana Autmn Prpl/Arbutus Mar		452.40
Check	03/02/2018	713413 Accounts Payable	CALIFORNIA WATER SERVICE		5,913.90
	Invoice	Date	Description		Amount
	02162018	02/16/2018	5926633333 1/18-2/15/18		5,913.90
Check	03/02/2018	713414 Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE		28,750.70
	Invoice	Date	Description		Amount
	17056-6	02/20/2018	Services through 1/31/18 - I-280 Channel Trail Feasibility Study		26,520.70
	17030-8	02/19/2018	Services through 1/31/18 - CSC East Courts Lighting		1,850.00
	17049-6	02/20/2018	Services through 1/31/18 - CSC Monument Sign Replacement		380.00
Check	03/02/2018	713415 Accounts Payable	CANNON DESIGN GROUP		2,095.00
	Invoice	Date	Description		Amount

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Check	18001	01/04/2018	11845 Upland Way #816 Design Review 2017/12		2,095.00
	03/02/2018	713416 Accounts Payable	CARPENTER RIGGING & SUPPLY CO., INC.		240.35
	Invoice	Date	Description		Amount
Check	711053-00	01/29/2018	City Hall:Tie down chain grade w/ hooks, Ratchet Binder		240.35
	03/02/2018	713417 Accounts Payable	CASH		312.24
	Invoice	Date	Description		Amount
Check	SrCntrCash 22318	02/27/2018	Petty Cash 02.23.18		312.24
	03/02/2018	713418 Accounts Payable	CEL CONSULTING, INC.		500.00
	Invoice	Date	Description		Amount
Check	148070	02/21/2018	On Call Plan Review 2018/01		500.00
	03/02/2018	713419 Accounts Payable	CENTURYLINK		58.22
	Invoice	Date	Description		Amount
Check	CL010718	01/07/2018	Emergency Phone		58.22
	03/02/2018	713420 Accounts Payable	CHEMSEARCH		274.83
	Invoice	Date	Description		Amount
Check	29999529	01/19/2018	Street Sign Markings: Chemstrip EF Aerosol		274.83
	03/02/2018	713421 Accounts Payable	CINTAS CORPORATION		661.08
	Invoice	Date	Description		Amount
Check	630426739	02/27/2018	Uniforms/safety apparel for Service Center employees		332.54
	630419579	02/13/2018	Uniforms/safety apparel for Service Center employees		328.54
Check	03/02/2018	713422 Accounts Payable	CLEARBLU ENVIRONMENTAL		569.41
	Invoice	Date	Description		Amount
Check	17936	02/02/2018	Fleet: preventive maint agrmnt, comet pump oil		569.41
	03/02/2018	713423 Accounts Payable	COLLETTE VACATIONS		9,683.80
	Invoice	Date	Description		Amount
Check	Final 824903	02/26/2018	Final Payment for Scotland 824903		9,683.80
	03/02/2018	713424 Accounts Payable	COMCAST		301.08
	Invoice	Date	Description		Amount

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	2330-02012018	02/01/2018	8155100050182330 2/10-3/9		301.08
Check	03/02/2018	713425 Accounts Payable	COMCAST		241.20
	Invoice	Date	Description		Amount
	9917-02192018	02/19/2018	8155100050719917 2/24 - 3/23/18		241.20
Check	03/02/2018	713426 Accounts Payable	COMPUTER SOFTWARE INC		7,520.00
	Invoice	Date	Description		Amount
	57673	02/09/2018	Data Extraction from Magnet to Avocette Payment 1 of 2		7,520.00
Check	03/02/2018	713427 Accounts Payable	CORIX WATER PRODUCTS (US) INC		1,385.35
	Invoice	Date	Description		Amount
	17813002806	01/31/2018	Monta Vista Rec Center: bolts, gaskets, spools		1,385.35
Check	03/02/2018	713428 Accounts Payable	COTTON SHIRES & ASSO INC		2,472.31
	Invoice	Date	Description		Amount
	11892	01/26/2018	11845 Upland Way #816 Geotechnical Review 2017/12		2,472.31
Check	03/02/2018	713429 Accounts Payable	Cresco Equipment Rentals & Affiliates		739.25
	Invoice	Date	Description		Amount
	4537978-0001	12/08/2017	SC: Excavator, excavator bucket, concrete saw, diamond blade		739.25
Check	03/02/2018	713430 Accounts Payable	CSG CONSULTANTS INC		4,762.00
	Invoice	Date	Description		Amount
	B180019	02/05/2018	On Call Plan Review 2018/01		562.00
	16535	02/12/2018	AC2 #501 Plan Review 2018/01		4,200.00
Check	03/02/2018	713431 Accounts Payable	CUPERTINO SANITARY DISTRICT		6,294.05
	Invoice	Date	Description		Amount
	277	01/11/2018	Service Charge for 2017-2018 at BBF & Golf CourseRetail/Resta		6,294.05
Check	03/02/2018	713432 Accounts Payable	CUPERTINO SUPPLY INC		114.16
	Invoice	Date	Description		Amount
	164564	02/05/2018	School Site Maint: PVC SCH80 Nipple/1-1/4 PVC SCH80 Union, SXS		114.16
Check	03/02/2018	713433 Accounts Payable	D&M TRAFFIC SERVICES INC.		35.00
	Invoice	Date	Description		Amount

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	18696	12/28/2017	Street Sign Markings: Air hose 2x30' in ground 2.25" OD		35.00
Check	03/02/2018	713434 Accounts Payable	DAVID J POWERS & ASSOCIATES		18,309.20
	Invoice	Date	Description		Amount
	22049	02/26/2018	Services though 1/31/18 - Pedestrian Master Plan		4,466.70
	22025	01/26/2018	Vallco #805 Specific Plan EIR 2017/12		13,842.50
Check	03/02/2018	713435 Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE		281.22
	Invoice	Date	Description		Amount
	58004848	02/10/2018	12/01/2017-02/28/2018		281.22
Check	03/02/2018	713436 Accounts Payable	DELL MARKETING L.P.		15,406.04
	Invoice	Date	Description		Amount
	10224628310	02/15/2018	Mobile Precision 5520 - Beth Viajar		2,819.69
	10224988096	02/17/2018	Ultrasharp Monitors for IT Stock		2,765.61
	10226297164	02/23/2018	Dell Latitudes for IT stock		9,820.74
Check	03/02/2018	713437 Accounts Payable	DENCO SALES COMPANY		19,694.06
	Invoice	Date	Description		Amount
	8639079-01	12/20/2017	Street Sign: ImageCast 12x50 , foil refills, blade roland		385.79
	8643288-00	02/16/2018	laminator/cutter/sticky roller/stick pad/compressor/roller table		19,308.27
Check	03/02/2018	713438 Accounts Payable	DIGITAL PRINT		87.94
	Invoice	Date	Description		Amount
	18222	02/09/2018	Business Cards - Shivani Tripathi		87.94
Check	03/02/2018	713439 Accounts Payable	Dinh , Giang		183.96
	Invoice	Date	Description		Amount
	Giangd043018	02/27/2018	Airfare reimb for APA training in Vegas 4/30		183.96
Check	03/02/2018	713440 Accounts Payable	DIVISION OF THE STATE ARCHITECT		245.70
	Invoice	Date	Description		Amount
	2018-00001025	02/22/2018	SB 1186 State Payment 10/1-12/31/17		245.70
Check	03/02/2018	713441 Accounts Payable	DOGGIE WALK BAGS INC		915.60
	Invoice	Date	Description		Amount
	0071729-IN	02/21/2018	Memorial Park: Blue Scented Dispenser Bags		915.60

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Check	03/02/2018	713442 Accounts Payable	DUODIGITAL, INC.		212.50
	Invoice	Date	Description		Amount
	324	12/20/2017	Chamber Directory Ad Graphic Design 2017/02		212.50
Check	03/02/2018	713443 Accounts Payable	Edges Electrical Group		59,355.42
	Invoice	Date	Description		Amount
	S4182392.001	10/02/2017	Street Lighting: Wire thhn10-blk-str-cu-500s/r		121.75
	S4257332.001	01/04/2018	Oldcast Lighting/wires/conduits/cement pint/oldcast elect. box		173.67
	S4241509.002	02/02/2018	QCC Light Replacement: IP11431-L115W [PT01] 120-277V DML		59,060.00
Check	03/02/2018	713444 Accounts Payable	ERGO VERA		275.00
	Invoice	Date	Description		Amount
	2795	10/10/2017	Ergonomic evaluation for Michael Zimmermann		275.00
Check	03/02/2018	713445 Accounts Payable	EWING IRRIGATION		5,046.67
	Invoice	Date	Description		Amount
	4793592	02/14/2018	Sports Fields: Roundup Promax		334.70
	4812372	02/17/2018	Sports Fields: Blue/Rye Mix, Betters Box Template		3,630.71
	4563303	12/14/2017	Street Pave. Maint: Alum western scoop 48in handle		320.18
	4754008	02/06/2018	School Site Maint: PR turface mound bricks		761.08
Check	03/02/2018	713446 Accounts Payable	FEDEX		287.60
	Invoice	Date	Description		Amount
	6-090-67292	02/16/2018	Shipping		287.60
Check	03/02/2018	713447 Accounts Payable	FIRE & RISK ALLIANCE, LLC		2,190.00
	Invoice	Date	Description		Amount
	142-001-14	02/02/2018	AC2 #501 Life Safety Review 2018/01		2,190.00
Check	03/02/2018	713448 Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		1,132.16
	Invoice	Date	Description		Amount
	295950	01/18/2018	lockset entry/deadbolt/cyl re-key reg lock/cyl re-key parts all		1,115.81
	296136	01/24/2018	City Hall: Codecut in shop, Inc 1 key/cut key in shop		16.35
Check	03/02/2018	713449 Accounts Payable	Friends of Vision Literacy		360.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	02262018	02/26/2018	ESL Adv. Beginning (1/10-2/28) 18 Students		360.00
Check	03/02/2018	713450 Accounts Payable	GRAINGER INC		318.20
	Invoice	Date	Description		Amount
	9698465334	02/13/2018	Neighborhood Parks: Backpack Sprayers		279.76
	9690688115	02/05/2018	Library: CLS 2 Transformer, 100VA, open, hub, foot		38.44
Check	03/02/2018	713451 Accounts Payable	GYM PRECISION INC		682.75
	Invoice	Date	Description		Amount
	6728	02/26/2018	repair		179.00
	6700	02/09/2018	PM and repairs		503.75
Check	03/02/2018	713452 Accounts Payable	HEIDI MERRY HENN-ECKER		1,186.00
	Invoice	Date	Description		Amount
	2018-00001037	02/27/2018	Winter 2018 Payment 2		1,186.00
Check	03/02/2018	713453 Accounts Payable	HOLMES , LEONARD		350.00
	Invoice	Date	Description		Amount
	326	02/26/2018	Payment for tour 03/08/2018		350.00
Check	03/02/2018	713454 Accounts Payable	HOSTING.COM		1,027.60
	Invoice	Date	Description		Amount
	INV00191373	02/26/2018	Website hosting		1,027.60
Check	03/02/2018	713455 Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)		64,409.93
	Invoice	Date	Description		Amount
	1801504	01/15/2018	Library Black Granite Floor		3,600.00
	1801512	01/31/2018	Senior Center Kitchen Floor - strip and finish		310.00
	1802124	02/01/2018	February 2018 Janitorial Services		60,499.93
Check	03/02/2018	713456 Accounts Payable	Infinity Press Inc		3,469.47
	Invoice	Date	Description		Amount
	118529	02/21/2018	Vallco #805 Specific Plan Postcard Production		3,469.47
Check	03/02/2018	713457 Accounts Payable	INSERV COMPANY		705.23
	Invoice	Date	Description		Amount
	59207	12/01/2017	Water Treatment Product Agreement-Dec 2017		705.23

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/02/2018	713458 Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.		439.02
	Invoice	Date	Description		Amount
	10275958	02/26/2018	Batteries		439.02
Check	03/02/2018	713459 Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS		1,945.29
	Invoice	Date	Description		Amount
	222997	01/24/2018	Street Sign Markings: Sign Blanks, Vinyl, Posts, Curb System Pins		1,618.37
	223013	01/25/2018	Street Sign Markings: Credit Memo - Black Vinyl		(319.56)
	222804	01/12/2018	Street Sign Markings: Anchormate for 2" Sq Post		566.73
	222805	01/12/2018	Street Sign Markings: Road Flares		79.75
Check	03/02/2018	713460 Accounts Payable	J.J.R. CONSTRUCTION INC		438,822.57
	Invoice	Date	Description		Amount
	17-136	01/31/2018	Payment 4 -2017/18 Reconstruction of Curbs, Gutters, & Sidewalks		438,822.57
Check	03/02/2018	713461 Accounts Payable	JAECO		1,969.40
	Invoice	Date	Description		Amount
	19484	12/01/2017	Service Center: Multi Rae Lite Gas Detection Monitor		1,969.40
Check	03/02/2018	713462 Accounts Payable	JAM SERVICES INC		34.88
	Invoice	Date	Description		Amount
	102460	01/26/2018	Street Lighting: N09R Lid "Water"		34.88
Check	03/02/2018	713463 Accounts Payable	KELLY-MOORE PAINT CO INC		180.62
	Invoice	Date	Description		Amount
	808-00000677998	02/22/2018	Overpasses & Medians: Mary Ave Bridge Paint		180.62
Check	03/02/2018	713464 Accounts Payable	KIMBALL-MIDWEST		403.67
	Invoice	Date	Description		Amount
	6108120	01/24/2018	3M tape, Elec Tape, etc.		403.67
Check	03/02/2018	713465 Accounts Payable	KMVT COMMUNITY TELEVISION		333.20
	Invoice	Date	Description		Amount
	2018-00001035	02/27/2018	Winter 2018		333.20
Check	03/02/2018	713466 Accounts Payable	KOHLWEISS AUTO PARTS		216.41

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Check	Invoice	Date	Description		Amount
	01PO9837	02/22/2018	Auto Parts-PS Bump without Reservior		216.41
	03/02/2018	713467 Accounts Payable	KORACH , ZACH		357.60
Check	Invoice	Date	Description		Amount
	ZachK011018	02/28/2018	Travel Reimbursement for conference 1/8-1/10/18		169.95
	ZachK022218	02/28/2018	Travel Reimbursement for conference 2/20-2/22/18		187.65
Check	03/02/2018	713468 Accounts Payable	LANDS' END CORPORATE SALES		108.96
Check	Invoice	Date	Description		Amount
	SIN5745268	01/23/2018	dept jackets - addtl order		108.96
	03/02/2018	713469 Accounts Payable	Little Medical School		931.00
Check	Invoice	Date	Description		Amount
	2018-00001034	02/27/2018	Winter 2018 Payment 1		931.00
	03/02/2018	713470 Accounts Payable	MAHAN AND SONS INC		1,400.00
Check	Invoice	Date	Description		Amount
	1544	02/01/2018	Jan 2018 Varian Park Orchard maintenance		1,400.00
	03/02/2018	713471 Accounts Payable	METROPOLITAN TRANS. COMMISSION		7,550.00
Check	Invoice	Date	Description		Amount
	AR016634	02/22/2018	Program for Arterial Syst. Synchronization FY17/18 Joint Funding		7,550.00
	03/02/2018	713472 Accounts Payable	MOOD MEDIA		94.28
Check	Invoice	Date	Description		Amount
	53779955	03/01/2018	music		94.28
	03/02/2018	713473 Accounts Payable	MOUNTAIN VIEW GARDEN CENTER		486.64
Check	Invoice	Date	Description		Amount
	92939	02/05/2018	Overpasses & Medians: Wood Chips		435.46
	93227	02/26/2018	School Site Maint: Planter Mix		51.18
Check	03/02/2018	713474 Accounts Payable	NAPA Auto Parts		151.40
	Invoice	Date	Description		Amount
	534429	02/16/2018	Auto Parts/Supplies		59.33
	534816	02/21/2018	Auto Parts/Supplies		61.11

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	535027	02/23/2018	Auto Parts/Supplies		30.96
Check	03/02/2018	713475 Accounts Payable	OASAY-ANDERSON , TONI		110.00
	Invoice	Date	Description		Amount
	ToniO022818	02/28/2018	Cell Phone Reimbursement Dec-Jan/Jan-Feb 2018		110.00
Check	03/02/2018	713476 Accounts Payable	OFFICE DEPOT		2,159.74
	Invoice	Date	Description		Amount
	104310038001	02/05/2018	office supplies & Vallco SP Kickoff Meeting		223.07
	105826482001	02/07/2018	Cardstock Credit		(27.51)
	105227999001	02/07/2018	Plotter Ink-Photo Black		195.10
	105863082001	02/08/2018	Composition Notebook		5.44
	105862586001	02/08/2018	Cardstock, Creamer		74.28
	101844779001	01/26/2018	PAPER FOR QCC		242.01
	102879922001	01/30/2018	Senior Center Office Depot		283.88
	105535587001	02/07/2018	office supplies		319.36
	105535589001	02/07/2018	office supplies		20.25
	104445329001	02/22/2018	SC: Board, Marker, Alum		421.48
	104445367001	02/05/2018	3"X4" WH Warehouse Lbl Str		73.24
	104445368001	02/05/2018	SC: Carpet tape, bookend, cartridge, lettering tape		114.82
	103530058001	02/01/2018	Twirl pad, memo pad, password journal, copy paper		165.49
	103530328001	02/02/2018	Service Center: Pocket cards, notepads		48.83
Check	03/02/2018	713477 Accounts Payable	OPTICOS DESIGN, INC.		42,398.00
	Invoice	Date	Description		Amount
	2018-0012	01/31/2018	Vallco #805 Specific Plan Preparation 2018/01		42,398.00
Check	03/02/2018	713478 Accounts Payable	PACIFIC COAST TRANE SERV		940.00
	Invoice	Date	Description		Amount
	S89207	02/09/2018	Thermostat Service		940.00
Check	03/02/2018	713479 Accounts Payable	PAUL DAVIS		468.00
	Invoice	Date	Description		Amount
	02262018	02/26/2018	Bridge Instruction (1/6-2/24) 13 Students		468.00
Check	03/02/2018	713480 Accounts Payable	PAUL SAPUDAR		110.00
	Invoice	Date	Description		Amount

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	18B0027344597	02/08/2018	Employee Water		597.67
Check	03/02/2018	713489 Accounts Payable	RONALD D OLDS		1,170.00
	Invoice	Date	Description		Amount
	5206	02/13/2018	Control Room Video Tie Line Project		684.00
	5205	02/04/2018	Marshall Monitor, XC Camera focus, EOC maintenance		486.00
Check	03/02/2018	713490 Accounts Payable	ROYAL COACH TOURS		4,010.95
	Invoice	Date	Description		Amount
	13181	02/28/2018	Charter 13181 04/09/18		1,054.31
	13182	02/28/2018	Charter 13182 4/12/18		1,145.31
	13183	02/28/2018	Charter 13183 4/19/18		852.56
	13184	02/28/2018	Charter 13184 4/27/18		910.57
	12347	02/23/2018	Charter 12347 2/22/18 Overage		48.20
Check	03/02/2018	713491 Accounts Payable	RPM EXTERMINATORS INC		1,050.00
	Invoice	Date	Description		Amount
	0065833	01/31/2018	Change Bait-McClellan, City Hall, Yard, Quinlan		1,050.00
Check	03/02/2018	713492 Accounts Payable	SABRO COMMUNICATIONS, INC.		4,685.00
	Invoice	Date	Description		Amount
	2183-C	02/26/2018	BBF Golf Course cabling and wall mount rack		4,685.00
Check	03/02/2018	713493 Accounts Payable	SAN JOSE GENERATOR		196.65
	Invoice	Date	Description		Amount
	1973	02/21/2018	Auto Parts		196.65
Check	03/02/2018	713494 Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		150.00
	Invoice	Date	Description		Amount
	TR-2017-45	02/28/2018	exempt filing		50.00
	RM-2017-35	02/28/2018	exempt filing		50.00
	RM-2017-46	02/28/2018	exempt filing		50.00
Check	03/02/2018	713495 Accounts Payable	SAVANT SOLUTIONS		173,294.56
	Invoice	Date	Description		Amount
	SS-0131	01/22/2018	HPE Simplivity 380 Gen 10 Node storage		173,294.56

Payment Batch Register

Bank Account: Main Account - Main Checking Account

Batch Date: 03/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/02/2018	713496 Accounts Payable	SHARP ELECTRONICS CORPORATION		4,882.67
	Invoice	Date	Description		Amount
	C971534-541	01/26/2018	Copier Maintenance (quarterly)		4,882.67
Check	03/02/2018	713497 Accounts Payable	STANFORD UNIVERSITY		387.50
	Invoice	Date	Description		Amount
	03152018	02/26/2018	Payment for Lunch 03/05/2018		387.50
Check	03/02/2018	713498 Accounts Payable	STAPLES BUSINESS ADVANTAGE		903.71
	Invoice	Date	Description		Amount
	3365723097	01/18/2018	OFFICE SUPPLIES FOR QCC		114.22
	3366249023	01/24/2018	office supplies		21.32
	3368925873	02/15/2018	Creamer and Post-Its		44.34
	3366486125	01/26/2018	OFFICE SUPPLIES FOR QCC		248.48
	3367776089	02/03/2018	WINDOW CLEANER		3.04
	3367439244	02/02/2018	COFFEE & CLEANING SUP. FOR QCC		39.00
	3369020748	02/16/2018	OFFICE SUPPLIES FOR QCC		282.71
	3359418368	11/14/2017	Office supplies		48.01
	3369020745	02/16/2018	general supplies		69.52
	3368749994	02/13/2018	Office supplies		33.07
Check	03/02/2018	713499 Accounts Payable	SUE AND KATHY LINE DANCE		612.00
	Invoice	Date	Description		Amount
	02082018	02/08/2018	Line Dance Beginning (12/7-2/8) 15 Students		612.00
Check	03/02/2018	713500 Accounts Payable	TANASE , KEN		39.69
	Invoice	Date	Description		Amount
	KenT020718	02/07/2018	Cell Phone Service Reimb, 1/8/18-2/7/18		39.69
Check	03/02/2018	713501 Accounts Payable	THE MERCURY NEWS		172.34
	Invoice	Date	Description		Amount
	02092018	02/09/2018	Newspaper for QCC Lobby		172.34
Check	03/02/2018	713502 Accounts Payable	TJKM		4,097.70
	Invoice	Date	Description		Amount
	0046618	10/31/2017	Services from 10/1/17 - 10/31/17 - Apple Campus 2 TDM Monitoring		3,749.70

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Bank Account: Main Account - Main Checking Account

Batch Date: 03/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0046936	01/31/2018	Services from 1/1/18 - 1/31/18 - Apple Campus 2 TDM Monitoring		348.00
Check	03/02/2018	713503 Accounts Payable	TOOLE DESIGN GROUP, LLC.		3,489.30
	Invoice	Date	Description		Amount
	F013_OCT11	11/16/2017	Period 9/30/17 - 10/27/17 - Pedestrian Transportation Plan		3,489.30
Check	03/02/2018	713504 Accounts Payable	TOWNE FORD		27,825.55
	Invoice	Date	Description		Amount
	79457	02/26/2018	2018 Transit Connect Pool Van Asset ID 460		27,825.55
Check	03/02/2018	713505 Accounts Payable	TYCO SIMPLEX GRINNELL		39,189.40
	Invoice	Date	Description		Amount
	41121828	01/16/2018	Period to 1/31/18 - QCC Fire Alarm Control Panel Upgrade		39,189.40
Check	03/02/2018	713506 Accounts Payable	VALLEY OIL COMPANY		1,596.47
	Invoice	Date	Description		Amount
	41851	02/21/2018	Fuel Supplies (Oil)		1,596.47
Check	03/02/2018	713507 Accounts Payable	VIAJAR , BETH		100.00
	Invoice	Date	Description		Amount
	bethv022018	02/26/2018	Reimbursement for conference meals per diem 2/20-2/22		100.00
Check	03/02/2018	713508 Accounts Payable	WEST BAY STUMP REMOVAL INC		1,050.00
	Invoice	Date	Description		Amount
	2769	01/16/2018	Street Tree Maint: 15 Stumps and Roots Ground		1,050.00
Check	03/02/2018	713509 Accounts Payable	WEST-LITE SUPPLY CO INC		595.68
	Invoice	Date	Description		Amount
	69309R	02/13/2018	Community Hall: Brass Underwater Light		206.72
	69874H	02/14/2018	Library: Hrzntl LED 4K Bypass		111.90
	68815R	01/08/2018	Community Hall: 15W LEDM 60DEG Brass Lgt Underwater		277.06
Check	03/02/2018	713510 Accounts Payable	WESTMORELAND , EVAN		206.25
	Invoice	Date	Description		Amount
	38	02/23/2018	Control Room cleanup project		206.25
Check	03/02/2018	713511 Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE		157.50

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Bank Account: Main Account - Main Checking Account

Batch Date: 03/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	02262018	02/26/2018	Brain Club(1/8-2/26) 15 Students		157.50
Check	03/02/2018	713512 Accounts Payable	WILBUR-ELLIS COMPANY LLC		1,772.34
Check	Invoice	Date	Description		Amount
	11503248 RH	02/09/2018	Sportsfields: Turflon Ester Ultra		1,772.34
Check	03/02/2018	713513 Accounts Payable	WORLDCHefs INTERNATIONAL LLC		425.00
Check	Invoice	Date	Description		Amount
	02262018	02/26/2018	Cooking Instruction (2/28/18) 9 students -\$25 admin fee		425.00
Check	03/02/2018	713514 Accounts Payable	WOWzy Creation Corp		264.67
Check	Invoice	Date	Description		Amount
	89785	01/25/2018	awards and certificates - Fine Arts		264.67
Check	03/02/2018	713515 Accounts Payable	YAU , ELLEN		201.60
Check	Invoice	Date	Description		Amount
	MMANC conference	02/08/2018	travel expenses MMANC Conference		201.60
Check	03/02/2018	713516 Accounts Payable	ABCRemodel		822.00
Check	Invoice	Date	Description		Amount
	B-2017-1947	02/28/2018	Remove Skylight from scope of work		822.00
Check	03/02/2018	713517 Accounts Payable	Adodra , Snehal		6,000.00
Check	Invoice	Date	Description		Amount
	B-2017-0734	02/21/2018	Refund Building TCO Bond		6,000.00
Check	03/02/2018	713518 Accounts Payable	Atlas Health Inc		236.11
Check	Invoice	Date	Description		Amount
	7317	02/26/2018	ATLAS HEALTH Inv#7317 Refund		236.11
Check	03/02/2018	713519 Accounts Payable	BALDE, LAURA		100.00
Check	Invoice	Date	Description		Amount
	1462143	02/23/2018	QCC Rental Refunds		100.00
Check	03/02/2018	713520 Accounts Payable	Becker , Anthony		325.00
	Invoice	Date	Description		Amount

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Bank Account: Main Account - Main Checking Account

Batch Date: 03/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03172018	02/28/2018	VRL Entertainment		325.00
	03/02/2018	713521 Accounts Payable	CERTIFIED MANAGEMENT SERVICES, INC, DBA CERTIFIED		144.00
	Invoice	Date	Description		Amount
	7307	02/22/2018	CERTIFIED MANAGEMENT SERVICES, INC, DBA CERTIFIED Inv#7307		144.00
Check	03/02/2018	713522 Accounts Payable	Cosmos Roofing		402.82
	Invoice	Date	Description		Amount
	B-2018-0032	02/28/2018	Refund B-2018-0032 Reroof		402.82
Check	03/02/2018	713523 Accounts Payable	DOWD, PAT		140.00
	Invoice	Date	Description		Amount
	1461279	02/20/2018	QCC Class Refunds		140.00
Check	03/02/2018	713524 Accounts Payable	Ge , William		498.00
	Invoice	Date	Description		Amount
	Receipt #212841	02/04/2018	refund for withdrawn application R-2017-18		498.00
Check	03/02/2018	713525 Accounts Payable	Granite Construction		2,000.00
	Invoice	Date	Description		Amount
	2018-00001040	02/21/2018	Tantau Pothole Utilities, prmt #6198, Encrchmnt Bond - BS21149		2,000.00
Check	03/02/2018	713526 Accounts Payable	GU, SHU FEN		500.00
	Invoice	Date	Description		Amount
	1462117	02/23/2018	QCC Rental Refunds		500.00
Check	03/02/2018	713527 Accounts Payable	Huang , Hongmin		5,000.00
	Invoice	Date	Description		Amount
	2018-00001031	02/21/2018	19031 Barnhart Ave - Encroachment Bond - #209608		5,000.00
Check	03/02/2018	713528 Accounts Payable	Jensen Landscape		1,000.00
	Invoice	Date	Description		Amount
	2018-00001042	02/21/2018	19800-19928 Portal Ave Lane Closure, Encroachment Bond - BS22823		1,000.00
Check	03/02/2018	713529 Accounts Payable	JVZ GROUP INC		145.90
	Invoice	Date	Description		Amount

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Bank Account: Main Account - Main Checking Account

Batch Date: 03/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7305	02/28/2018	JVZ GROUP INC Inv#7305 Refund		145.90
Check	03/02/2018	713530 Accounts Payable	Kalje , Nitin		578.60
	Invoice	Date	Description		Amount
	Receipt 215969	02/13/2018	B-2018-0274 withdrawn		578.60
Check	03/02/2018	713531 Accounts Payable	Kingery , Thomas		82.21
	Invoice	Date	Description		Amount
	2018-00001030	02/26/2018	Supplies for Client Caregiver		82.21
Check	03/02/2018	713532 Accounts Payable	Lopez , Marni		5,000.00
	Invoice	Date	Description		Amount
	B-2016-1732	02/21/2018	Refund TCO Bond		5,000.00
Check	03/02/2018	713533 Accounts Payable	Los Gatos Construction		4,000.00
	Invoice	Date	Description		Amount
	2018-00001039	02/21/2018	10387 Avenida Ln - Grading Bond - #213451		4,000.00
Check	03/02/2018	713534 Accounts Payable	Mao , Jeremy		1,000.00
	Invoice	Date	Description		Amount
	2018-00001032	02/21/2018	20671 Rodrigues Ave - Encroachment Bond - BS17257		1,000.00
Check	03/02/2018	713535 Accounts Payable	Martin , Sheila		22,932.00
	Invoice	Date	Description		Amount
	2018-00001009	02/21/2018	10382 Orange Ave - 90% FP Bond - #207280		22,932.00
Check	03/02/2018	713536 Accounts Payable	Mehta , Sudhir		800.00
	Invoice	Date	Description		Amount
	2018-00001033	02/21/2018	1062 November Dr - Encroachment Bond - BS23809		800.00
Check	03/02/2018	713537 Accounts Payable	Nethisinghe , Sunil and Anuja		1,264.45
	Invoice	Date	Description		Amount
	B-2017-2093	02/21/2018	Refund overpayment due to Magnet error		1,264.45
Check	03/02/2018	713538 Accounts Payable	Permit Services		199.31
	Invoice	Date	Description		Amount
	B-2017-1402	02/28/2018	B-2017-1402 withdrawn		199.31

Payment Batch Register

Bank Account: Main Account - Main Checking Account

Batch Date: 03/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/02/2018	713539 Accounts Payable	PHAM, VANANH		300.00
	Invoice	Date	Description		Amount
		1460280	02/15/2018	QCC Rental Refunds	300.00
Check	03/02/2018	713540 Accounts Payable	SC Builders		200.00
	Invoice	Date	Description		Amount
		Recpt #215695	02/12/2018	refund overpmt application #DIR-2018-05	200.00
Check	03/02/2018	713541 Accounts Payable	Sereno Properties		500.00
	Invoice	Date	Description		Amount
		1460253	02/15/2018	QCC Rental Refunds	500.00
Check	03/02/2018	713542 Accounts Payable	Silicon Valley Landscaping Services		1,000.00
	Invoice	Date	Description		Amount
		2018-00001010	02/21/2018	21267 Stevens Creek Blvd - Encroachment Bond - #215613	1,000.00
Check	03/02/2018	713543 Accounts Payable	SINGAMSETTY, SOWJANYA		576.00
	Invoice	Date	Description		Amount
		1462163	02/23/2018	QCC Class Refunds	576.00
Check	03/02/2018	713544 Accounts Payable	WANG , WEI		8,000.00
	Invoice	Date	Description		Amount
		2018-00001049	02/28/2018	20861 Dunbar Dr-Encroachment Bond#204679 Repl ck#713076	8,000.00
Check	03/02/2018	713545 Accounts Payable	WONDERLEA		258.00
	Invoice	Date	Description		Amount
		7260	02/22/2018	WONDERLEA Inv#7260 Refund	258.00
Check	03/02/2018	713546 Accounts Payable	Wong , Ronald		3,680.00
	Invoice	Date	Description		Amount
		2018-00001041	02/21/2018	20671 Rodrigues Ave - Encroachment Bond - BS14546	3,680.00
Check	03/02/2018	713547 Accounts Payable	MING FEN LEE		1,285.62
	Invoice	Date	Description		Amount
		02272018	02/27/2018	Chinese Brush Painting Instruction (1/8-2/26) 44 Students	1,285.62
EFT	03/02/2018	27387 Accounts Payable	ANGELA TSUI	121000358 / 325059897622	286.72

Payment Batch Register

Bank Account: Main Account - Main Checking Account
Batch Date: 03/01/2018

User: Giang Dinh

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Approved:

Beth J. Viajar

03.01.18

Payment Batch Register

Bank Account: Main Account - Main Checking Account

Batch Date: 03/01/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		146				\$1,197,411.85
EFTs:		8				\$32,790.47