

Payment Register

From Payment Date: 3/3/2018 - To Payment Date: 3/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
713568	03/09/2018	Open			Accounts Payable	A T & T	\$120.71		
	Invoice		Date	Description		Amount			
	5558-02282018		02/28/2018	960 731-7142 555 8 2/28-3/27/18		\$120.71			
713569	03/09/2018	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$4,875.00		
	Invoice		Date	Description		Amount			
	22664		03/05/2018	CatDV yearly support & upgrades		\$4,875.00			
713570	03/09/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$3,874.35		
	Invoice		Date	Description		Amount			
	40996		01/25/2018	Cupertino 311 Reprinting		\$119.90			
	40932		01/10/2018	SOC Invitations 2018		\$85.02			
	40741		11/22/2017	Printing and mailing of Minimum Wage notice		\$3,669.43			
713571	03/09/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$313.85		
	Invoice		Date	Description		Amount			
	4950379021718		02/17/2018	27837474950379		\$145.17			
	4984729022418		02/24/2018	28009054984729 Employee Drinking Water		\$168.68			
713572	03/09/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$175.00		
	Invoice		Date	Description		Amount			
	797523		03/01/2018	Public Official Bond for Zach Korach		\$175.00			
713573	03/09/2018	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$242.80		
	Invoice		Date	Description		Amount			
	10901962		02/22/2018	Equipment Parts		\$242.80			
713574	03/09/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$566.91		
	Invoice		Date	Description		Amount			
	129039941		03/03/2018	Amazon Web Services - GIS		\$566.91			
713575	03/09/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$491.79		
	Invoice		Date	Description		Amount			
	0120529		02/09/2018	2018 S-64 Supplement Pgs		\$491.79			
713576	03/09/2018	Open			Accounts Payable	AT&T	\$12,529.27		
	Invoice		Date	Description		Amount			
	10906781-1		02/12/2018	City Council		\$148.34			
	10906781-2		02/12/2018	City Manager		\$74.55			
	10906781-3		02/12/2018	City Clerk		\$220.77			
	10906781-4		02/12/2018	City Attorney		\$273.35			
	10906781-5		02/12/2018	Sheriffs		\$124.25			
	10906781-6		02/12/2018	Code Enforcement		\$173.95			
	10906781-7		02/12/2018	Community Services		\$49.70			
	10906781-8		02/12/2018	Disaster Preparedness		\$74.55			
	10906781-9		02/12/2018	Govt Channel		\$74.55			
	10906781-10		02/12/2018	Finance Admin		\$74.55			
	10906781-11		02/12/2018	Finance Acctg		\$149.10			
	10906781-12		02/12/2018	Business License		\$74.55			
	10906781-13		02/12/2018	Human Resources		\$149.10			
	10906781-14		02/12/2018	Information Tech		\$472.14			
	10906781-15		02/12/2018	Parks & Rec Admin		\$74.55			

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	10906781-16		02/12/2018		QCC Cultural superv.		\$173.95		
	10906781-17		02/12/2018		Quinlan Center		\$397.60		
	10906781-18		02/12/2018		Youth Teen program		\$49.70		
	10906781-19		02/12/2018		Sports Physical prog.		\$74.55		
	10906781-20		02/12/2018		Sports Ctr prog.		\$298.20		
	10906781-21		02/12/2018		Senior Center		\$298.20		
	10906781-22		02/12/2018		Case Manager		\$24.85		
	10906781-23		02/12/2018		BBF Office		\$248.50		
	10906781-24		02/12/2018		BBF Park		\$124.25		
	10906781-25		02/12/2018		Blackberry Golf		\$24.85		
	10906781-26		02/12/2018		Nature Program		\$24.85		
	10906781-27		02/12/2018		Planning Admin		\$74.55		
	10906781-28		02/12/2018		Planning Current		\$223.65		
	10906781-29		02/12/2018		Planning Long Range		\$49.70		
	10906781-30		02/12/2018		BMR Housing		\$49.70		
	10906781-31		02/12/2018		Building		\$323.05		
	10906781-32		02/12/2018		Plan Check		\$24.85		
	10906781-33		02/12/2018		Building Inspector		\$99.40		
	10906781-34		02/12/2018		Public Works Adm		\$124.25		
	10906781-35		02/12/2018		Resource Recovery		\$24.85		
	10906781-36		02/12/2018		Non Point Source		\$24.85		
	10906781-37		02/12/2018		Engineering		\$223.65		
	10906781-38		02/12/2018		PW Inspector		\$24.85		
	10906781-39		02/12/2018		Service Center Adm.		\$187.41		
	10906781-40		02/12/2018		City Hall		\$739.41		
	10906781-41		02/12/2018		Service Center		\$665.50		
	10906781-42		02/12/2018		Quinlan Center		\$99.40		
	10906781-43		02/12/2018		McClellan Ranch		\$223.65		
	10906781-44		02/12/2018		Monta Vista		\$49.70		
	10906781-45		02/12/2018		Wilson Park		\$20.36		
	10906781-46		02/12/2018		Sports Center		\$93.80		
	10906781-47		02/12/2018		Teen Center		\$105.00		
	10906781-48		02/12/2018		Creekside		\$50.40		
	10906781-49		02/12/2018		Traffic		\$74.55		
	10906781-50		02/12/2018		Signal Maintenance		\$99.40		
	10906781-51		02/12/2018		Street Maintenance		\$20.50		
	10906781-52		02/12/2018		City Hall 2343448559849 - circuit/IP services		\$1,010.90		
	10906781-53		02/12/2018		City Attorney's Office 2343448559849 - circuit/IP services		\$680.37		
	10906781-54		02/12/2018		Quinlan 2343448559849 - circuit/IP services		\$680.37		
	10906781-55		02/12/2018		Sr Center 2343448559849 - circuit/IP services		\$680.37		
	10906781-56		02/12/2018		Spt Center 2343448559849 - circuit/IP services		\$411.52		
	10906781-57		02/12/2018		Service Center 2343448559849 - circuit/IP services		\$680.37		
	10906781-58		02/12/2018		BBF 2343448559849 - circuit/IP services		\$370.72		
	10906781-59		02/12/2018		Nature Program 2343448559849 - circuit/IP services		\$370.72		
713577	03/09/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$212.55		
Invoice		Date		Description		Amount			
18422		03/01/2018		Remanufactured Yellow Toner Cartridge		\$212.55			

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713578	03/09/2018	Open			Accounts Payable	CALAME, KIM	\$148.75		
	Invoice		Date	Description		Amount			
	KimC030118		03/01/2018	Reimbursement for CEQA Training Meals & Travel 02.07-02.09		\$148.75			
713579	03/09/2018	Open			Accounts Payable	CALIFORNIA ACADEMY OF SICIENCES (MUSEUM)	\$1,018.78		
	Invoice		Date	Description		Amount			
	01186172		03/06/2018	Deposit for Cupertino Senior Center 08/24/2018		\$1,018.78			
713580	03/09/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$13,480.00		
	Invoice		Date	Description		Amount			
	18004-1		02/28/2018	Services through 1/31/18 - McClellan Rnch Comunt Grdn Imprvmnt		\$13,480.00			
713581	03/09/2018	Open			Accounts Payable	CANNON DESIGN GROUP	\$405.00		
	Invoice		Date	Description		Amount			
	18014		03/01/2018	Main Street Lofts #832 Design Review 2018/01		\$405.00			
713582	03/09/2018	Open			Accounts Payable	CASH	\$228.00		
	Invoice		Date	Description		Amount			
	2018-00001052		03/01/2018	April Driver Tips		\$228.00			
713583	03/09/2018	Open			Accounts Payable	CITY OF SAN JOSE	\$54,406.35		
	Invoice		Date	Description		Amount			
	1153089		02/23/2018	Animal Care Services for December 2017, January & February 2018		\$54,406.35			
713584	03/09/2018	Open			Accounts Payable	CLAY PLANET	\$473.49		
	Invoice		Date	Description		Amount			
	219393		03/06/2018	Kiln Supplies and Wheel Pedal Repairs		\$473.49			
713585	03/09/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$319.59		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	4800 - *Colonial Products - Pre-Tax*		\$319.59			
713586	03/09/2018	Open			Accounts Payable	COMCAST	\$257.95		
	Invoice		Date	Description		Amount			
	1232-02232018		02/23/2018	8155100050011232 3/1-3/31/18		\$257.95			
713587	03/09/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	4400 - Community Health Charities		\$257.00			
713588	03/09/2018	Open			Accounts Payable	Con-Quest Contractors, Inc.	\$2,881.35		
	Invoice		Date	Description		Amount			
	4 - 2017-10		02/27/2018	Period through 1/27/18 -Storm Drn Imprvmnts Foothill & Cupertino		\$2,881.35			
713589	03/09/2018	Open			Accounts Payable	COURTESY TOW	\$200.00		
	Invoice		Date	Description		Amount			
	148138		02/14/2018	Tow Charge		\$200.00			
713590	03/09/2018	Open			Accounts Payable	CSI SOFTWARE INC	\$1,273.27		
	Invoice		Date	Description		Amount			
	18713		03/01/2018	Spectrum NG plus Credit Card Gateway		\$1,273.27			

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713591	03/09/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$44.69		
	Invoice		Date	Description		Amount			
	165295		02/15/2018	Sports Fields: PVC, Glue		\$44.69			
713592	03/09/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$13,879.13		
	Invoice		Date	Description		Amount			
	22075		02/27/2018	Vallco #805 Specific Plan EIR 2018/01		\$13,879.13			
713593	03/09/2018	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$1,116.96		
	Invoice		Date	Description		Amount			
	030718		03/07/2018	Winter Payment 1		\$1,116.96			
713594	03/09/2018	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$726.99		
	Invoice		Date	Description		Amount			
	4927783		02/12/2018	357-11-020 10301 Byrne Ave. Property Tax 7/1/17- 6/30/18		\$726.99			
713595	03/09/2018	Open			Accounts Payable	DIGITAL MAPPING INC	\$18,000.00		
	Invoice		Date	Description		Amount			
	2018002011		02/08/2018	Aerial Data Images and Orthophoto Tiles		\$18,000.00			
713596	03/09/2018	Open			Accounts Payable	DIRECTV	\$165.98		
	Invoice		Date	Description		Amount			
	33617108502		03/06/2018	DirecTV (2/25/18 - 3/24/18)		\$165.98			
713597	03/09/2018	Open			Accounts Payable	DISH NETWORK	\$55.84		
	Invoice		Date	Description		Amount			
	0187-02252018		02/25/2018	DishNetwork (3/5/18 - 4/4/18)		\$55.84			
713598	03/09/2018	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$3,355.00		
	Invoice		Date	Description		Amount			
	25790		10/01/2017	Progress Payment #37		\$2,475.00			
	26081		02/01/2018	Progress Payment #40		\$880.00			
713599	03/09/2018	Open			Accounts Payable	Edges Electrical Group	\$384.24		
	Invoice		Date	Description		Amount			
	S4261909.001		01/10/2018	Senior Center: Ultrasnic Sen, Univ Volt Pwr Pk		\$384.24			
713600	03/09/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$655.00		
	Invoice		Date	Description		Amount			
	E304585		02/23/2018	Envelope Printing for EE Program		\$303.00			
	E304627		02/27/2018	5000 COC#10 envelopes		\$352.00			
713601	03/09/2018	Open			Accounts Payable	ERGO VERA	\$66.00		
	Invoice		Date	Description		Amount			
	2838		01/22/2018	Ergonomic Evaluations- 1/12/2018		\$66.00			
713602	03/09/2018	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,736.70		
	Invoice		Date	Description		Amount			
	118160		01/31/2018	February 2018 Cupertino Scene		\$3,736.70			
713603	03/09/2018	Open			Accounts Payable	GARDENLAND	\$94.77		
	Invoice		Date	Description		Amount			
	554647		02/28/2018	Street Tree Maint: Spray lance wand, nozzle holder		\$94.77			

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713604	03/09/2018	Open			Accounts Payable	GARROD FARMS/STABLES	\$876.90		
	Invoice		Date	Description					
	030718		03/07/2018	Winter Payment 1			\$876.90		
713605	03/09/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$8,126.75		
	Invoice		Date	Description					
	16		03/01/2018	Payment 16 - SO#8 Jollyman/Varian & SO#9 Sprts Cntr East Ct Lght			\$8,126.75		
713606	03/09/2018	Open			Accounts Payable	GRACE DUVAL	\$312.40		
	Invoice		Date	Description					
	03052018		03/05/2018	Zumba Classes (1/5-3/2) 8 students, 21 flex passes			\$312.40		
713607	03/09/2018	Open			Accounts Payable	Hartford Life Insurance	\$10,699.20		
	Invoice		Date	Description					
	659448482299		03/07/2018	March 2018-Life and AD&D Group Benefit			\$10,699.20		
713608	03/09/2018	Open			Accounts Payable	Hartford-Priority Accts	\$360.47		
	Invoice		Date	Description					
	758142752507		03/07/2018	March 2018-Voluntary Supplemental Life Insurance			\$360.47		
713609	03/09/2018	Open			Accounts Payable	Health Care Dental Trust	\$28,398.72		
	Invoice		Date	Description					
	D03072018		03/07/2018	March 2018- Dental Benefit			\$28,398.72		
713610	03/09/2018	Open			Accounts Payable	Hom, Randolph, Stevenson	\$30.90		
	Invoice		Date	Description					
	0226-0228		02/28/2018	Reimbursement			\$30.90		
713611	03/09/2018	Open			Accounts Payable	HU, POLLY	\$972.00		
	Invoice		Date	Description					
	03052018		03/05/2018	Chair Exercise (1/22-3/5) 27 Students			\$972.00		
713612	03/09/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,841.16		
	Invoice		Date	Description					
	03022018		03/02/2018	4200 - Union Dues - CEA			\$1,841.16		
713613	03/09/2018	Open			Accounts Payable	INT'L SOC. OF ARBORICULTURE (ISA)	\$925.00		
	Invoice		Date	Description					
	ISA2018Membrshps		03/05/2018	5 ISA Memeberships for Tree Crew			\$925.00		
713614	03/09/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$124.21		
	Invoice		Date	Description					
	10276031		02/28/2018	Battery			\$124.21		
713615	03/09/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$196.20		
	Invoice		Date	Description					
	PWK1656		02/28/2018	CAO storage 03/01/18-03/31/18			\$196.20		
713616	03/09/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$6,090.00		
	Invoice		Date	Description					
	11620		01/31/2018	Legal Services			\$5,880.00		
	11619		01/31/2018	Legal Services			\$210.00		

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713617	03/09/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$623.60		
	Invoice		Date	Description		Amount			
	6166683		02/21/2018	Street Sign Markings: Alum Lg FIR, Rivets		\$120.77			
	6157677		02/16/2018	Street Sign Markings: Anchor Shack, Drills, Hose, etc		\$502.83			
713618	03/09/2018	Open			Accounts Payable	KORACH, ZACH	\$1,350.00		
	Invoice		Date	Description		Amount			
	KORACH3072018		03/07/2018	Tuition Reimbursement- Autumn Quarter 2017		\$1,350.00			
713619	03/09/2018	Open			Accounts Payable	Koverman, Jenny	\$272.00		
	Invoice		Date	Description		Amount			
	JennyK031618		03/16/2018	Reimbursement for CPRS Conference meals 3/12-3/16		\$272.00			
713620	03/09/2018	Open			Accounts Payable	Life Insurance Company of North America	\$12,814.30		
	Invoice		Date	Description		Amount			
	0946027368000003		03/07/2018	March 2018-CIGNA		\$12,814.30			
713621	03/09/2018	Open			Accounts Payable	LUSH BANNERS	\$3,899.85		
	Invoice		Date	Description		Amount			
	1520368461-461		03/07/2018	Payment for Invoice# 1520368461-461		\$3,899.85			
713622	03/09/2018	Open			Accounts Payable	Managed Health Network Inc	\$769.23		
	Invoice		Date	Description		Amount			
	PRM-020154		03/01/2018	March 2018 EAP benefit		\$769.23			
713623	03/09/2018	Open			Accounts Payable	MARTIN & CHAPMAN CO	\$116.17		
	Invoice		Date	Description		Amount			
	2018121		02/27/2018	Election Manual		\$116.17			
713624	03/09/2018	Open			Accounts Payable	MCGINNIS, NANCY	\$240.00		
	Invoice		Date	Description		Amount			
	03072018		03/07/2018	Facebook 2-10-18 to 2-24-18		\$240.00			
713625	03/09/2018	Open			Accounts Payable	MICHELE WESTLAKEN	\$315.00		
	Invoice		Date	Description		Amount			
	03062018		03/06/2018	Feldenkrais Movement Instruction (1/16-3/6) 9 students		\$315.00			
713626	03/09/2018	Open			Accounts Payable	MOLLY JAMES	\$224.00		
	Invoice		Date	Description		Amount			
	MollyJ030518		03/16/2018	Reimbursement for CPRS Conference Per Diem		\$224.00			
713627	03/09/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$556.29		
	Invoice		Date	Description		Amount			
	93248		02/27/2018	Overpasses & Medians: Wood Chips		\$435.46			
	93246		02/27/2018	Neighborhood Parks: Topsoil		\$120.83			
713628	03/09/2018	Open			Accounts Payable	NAPA Auto Parts	\$113.00		
	Invoice		Date	Description		Amount			
	530975		01/12/2018	Auto Parts		\$113.00			
713629	03/09/2018	Open			Accounts Payable	NOSSAMAN, LLP	\$2,480.00		
	Invoice		Date	Description		Amount			
	477621		02/21/2018	Legal Services		\$2,480.00			

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713630	03/09/2018	Open			Accounts Payable	OFFICE DEPOT	\$288.21		
	Invoice		Date	Description		Amount			
	105818976001		02/08/2018	Office Supplies from Office Depot		\$37.46			
	106433767001		02/09/2018	Centon DataStick Pro - USB		\$60.81			
	106433583001		02/09/2018	Office Supplies from Office Depot		\$45.85			
	107099426001		02/13/2018	5 1" Binders from Office Depot		\$41.37			
	108337240001		02/16/2018	office supplies		\$9.70			
	108337765001		02/16/2018	office supplies		\$5.19			
	108005397001		02/15/2018	Office Supplies		\$5.19			
	108005294001		02/15/2018	Office Supplies		\$76.62			
	108032493001		02/15/2018	Ink Pens		\$6.02			
713631	03/09/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	4100 - Union Dues		\$1,512.16			
713632	03/09/2018	Open			Accounts Payable	OPTICOS DESIGN, INC.	\$81,335.00		
	Invoice		Date	Description		Amount			
	2018-0026		02/28/2018	Vallco #805 Specific Plan Preparation 2018/02		\$81,335.00			
713633	03/09/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	0530 - PERS Long Term Care		\$30.28			
713634	03/09/2018	Open			Accounts Payable	PG&E	\$192.60		
	Invoice		Date	Description		Amount			
	9785-02272018		02/27/2018	2016881978-5 1/19-2/19/18		\$10.76			
	0349-02232018		02/23/2018	3042033034-9 1/19-2/16/18		\$159.33			
	2682-03012018		03/01/2018	6762877268-2 1/19-2/19/18		\$22.51			
713635	03/09/2018	Open			Accounts Payable	PG&E	\$437.80		
	Invoice		Date	Description		Amount			
	6480-03012018		03/01/2018	5587684648-0 1/24-2/22/18		\$437.80			
713636	03/09/2018	Open			Accounts Payable	REGIONAL GOVERNMENT SERVICES	\$850.00		
	Invoice		Date	Description		Amount			
	030818		03/08/2018	Lead/Sr. Worker Academy		\$850.00			
713637	03/09/2018	Open			Accounts Payable	ROCK THE BIKE, LLC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	7767		03/08/2018	Sound entertainment for Earth Day		\$1,500.00			
713638	03/09/2018	Open			Accounts Payable	RONALD D OLDS	\$360.00		
	Invoice		Date	Description		Amount			
	5207		03/04/2018	Control Room Video Tie Line project: pre-cut cable & patch bay		\$360.00			
713639	03/09/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$100.00		
	Invoice		Date	Description		Amount			
	RM-2017-36		03/07/2018	exempt filing		\$50.00			
	R-2017-31		03/07/2018	exempt filing		\$50.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713640	03/09/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$906.96		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1800061832		03/05/2018			LE services for Interact dance at QCC 1/26/18	\$906.96		
713641	03/09/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$250.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1800061793		02/21/2018			Live Scan Services- January 2018	\$250.00		
713642	03/09/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$19,249.89		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1800024008		02/28/2018			Billing #8 - AC2 Traffic Mitigation Imprvmnts/Rapid 523 Bus Stop	\$19,249.89		
713643	03/09/2018	Open			Accounts Payable	SANTA CLARA VALLEY WATER DISTR.	\$12,672.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3		03/01/2018			July - Dec 2017 -Landscape Rebate Prgm/Graywater Rebate Prgm	\$12,672.00		
713644	03/09/2018	Open			Accounts Payable	SCHAAF & WHEELER	\$17,392.50		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	29320		02/28/2018			Billing through 2/28/18 - Storm Drain Master Plan	\$17,392.50		
713645	03/09/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$385.34		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3369458952		02/21/2018			General Supplies- Liquid Dish Soap 3 each	\$11.48		
	3369458951		02/21/2018			Office and General Supplies for City Clerk Office	\$145.44		
	3369020746		03/06/2018			Teen Center Office Supplies	\$71.48		
	3369010747		03/06/2018			Teen Center Office Supplies - 2.15.18	\$14.16		
	3369779630		02/24/2018			Plotter Paper and Tea	\$71.50		
	3369458950		02/21/2018			office supplies	\$38.25		
	3369620925		02/23/2018			office supplies	\$33.03		
713646	03/09/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	03022018		03/02/2018			0100 - Child Support	\$276.92		
713647	03/09/2018	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$979.20		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	03052018		03/05/2018			Line Dancing Beg/Int. (1/16-3/6) 24 students	\$979.20		
713648	03/09/2018	Open			Accounts Payable	SUNNYVALE FORD	\$335.53		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	11775		02/28/2018			Auto Parts	\$335.53		
713649	03/09/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	18466		03/01/2018			California Channel (March 2018)	\$253.34		
713650	03/09/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$281.25		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	03042018KF		03/04/2018			Staff Training	\$281.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713651	03/09/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	\$379.32		
	Invoice		Date	Description		Amount			
	837718093		02/04/2018	Subscription Publication Updates		\$379.32			
713652	03/09/2018	Open			Accounts Payable	TURF STAR, INC.	\$2,528.75		
	Invoice		Date	Description		Amount			
	7004203-02		02/13/2018	Equipment Parts		\$588.94			
	7004203-00		02/12/2018	Equipment Parts		\$1,244.02			
	7003883-00		02/12/2018	Equipment Parts		\$695.79			
713653	03/09/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$158.00		
	Invoice		Date	Description		Amount			
	3276743-CA		02/16/2018	TB SKIN TESTS		\$28.00			
	3280226-CA		02/23/2018	PE-DOT CITY OF CUPERTINO FACILITY SUNNYVALE		\$130.00			
713654	03/09/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$102,728.12		
	Invoice		Date	Description		Amount			
	JeffO021518		02/15/2018	9315 CC Charges		\$2,750.00			
	KelseyH021518		02/15/2018	1679 CC Charges		\$25.46			
	KimC021518		02/15/2018	8696 CCCharges		\$2,506.79			
	ReiD021518		02/15/2018	9254 CC Charges		\$2,945.97			
	ToniO021518		02/15/2018	6442 CC Charges		\$2,567.98			
	AndrewS021518		02/15/2018	9993 CC Charges		\$434.22			
	CesarG 021518		02/15/2018	9076 CC Charges		\$900.09			
	KarenL021518		02/15/2018	9583 CC Charges		\$475.00			
	TiffanyC021518		02/15/2018	4383 CC Charges		\$313.19			
	MikeL021518		02/15/2018	9433 CC Charges		\$2,050.48			
	ColleenF21518		02/15/2018	0798 CC Charges		\$1,040.14			
	ChristineH021518		02/15/2018	5957 CC Charges		\$1,325.09			
	MaryR021518		02/15/2018	7630 CC Charges		\$9,147.73			
	LauraL021518		02/15/2018	8688 CC Charges		\$1,321.41			
	JuliaK021518		02/15/2018	0918 CC Charges		\$1,668.77			
	MariluM021518		02/15/2018	8795 CC Charges		\$1,802.05			
	Kevink021518		02/15/2018	8746 CC Charges		\$987.31			
	JustinCe021518		02/15/2018	0916 CC Charges		\$1,394.79			
	PeggF021518		02/15/2018	0924 CC Charges		\$42.40			
	JuliaL020518		02/15/2018	0908 CC Charges		\$1,252.56			
	JeffM021518		02/15/2018	4203 CC Charges		\$295.99			
	DavidB021518		02/15/2018	3785 CC Charges		\$2,355.88			
	RachelleS021518		02/15/2018	8269 CC Charges		\$281.36			
	GraceS021518		02/15/2018	2958 CC Charges		\$1,121.30			
	JennyK021518		02/15/2018	8829 CC Charges		\$851.18			
	JustinC021518		02/15/2018	9123 CC Charges		\$1,138.15			
	BethE021518		02/15/2018	5593 CC Charges		\$6,522.42			
	AdriannaS021518		02/15/2018	0890 CC Charges		\$93.16			
	UrsulaS021518		02/15/2018	2512 CC Charges		\$1,922.05			
	AraceliA021518		02/15/2018	0722 CC Charges		\$90.00			
	BarbaraB021518		02/15/2018	8712 CC Charges		\$752.95			
	BrianB021518		02/15/2018	4195 CC Charges		\$4,347.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	LisaF021518		02/15/2018	3405 CC Charges			\$385.00		
	AlexC021518		02/15/2018	0400 CC Charges			\$4,691.18		
	KarenG021518		02/15/2018	0882 CC Charges			\$16.98		
	DanielM21518		02/15/2018	8787 CC Charges			\$1,708.24		
	TimC021518		02/15/2018	2458 CC Charges			\$189.95		
	LupeC021518		02/15/2018	8738 CC Charges			\$91.87		
	KimF021518		02/15/2018	6867 CC Charges			\$2,361.41		
	AmandaH021518		02/15/2018	9326 CC Charges			\$1,137.79		
	MollyJ021518		02/15/2018	5546 CC Charges			\$332.43		
	JonathanF021518		02/15/2018	3969 CC Charges			\$310.50		
	BrianG021518		02/15/2018	6202 CC Charges			\$1,595.36		
	AlbertS021518		02/15/2018	7270 CC Charges			\$1,528.03		
	ClareF021518		02/15/2018	0078 CC Charges			(\$54.49)		
	ChyleneO021518		02/15/2018	5561 CC Charges			\$9,485.27		
	CarlV021518		02/15/2018	6520 CC Charges			\$1,032.00		
	TyB021518		02/15/2018	3195 CC Charges			\$3,906.85		
	DomingoS021518		02/15/2018	7167 CC Charges			\$1,341.61		
	BillM021518		02/15/2018	6423 CC Charges			\$9,588.81		
	KeithW021518		02/15/2018	8803 CC Charges			\$206.21		
	BillB021518		02/15/2018	5247 CC Charges			\$1,873.64		
	IsaacP021518		02/15/2018	0125 CC Charges			\$213.55		
	RudyL021518		02/15/2018	8736 CC Charges			\$11.98		
	RobertG021518		02/15/2018	6980 CC Charges			\$686.03		
	SueW021518		02/15/2018	2462 CC Charges			\$450.00		
	JasonG021518		02/15/2018	5812 CC Charges			\$398.32		
	BradA021518		02/15/2018	6013 CC Charges			\$4,516.37		
713655	03/09/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$8,842.53		
	Invoice		Date	Description			Amount		
	914431		02/28/2018	Fuel			\$4,327.23		
	914430		03/28/2018	Fuel			\$4,515.30		
713656	03/09/2018	Open			Accounts Payable	VASANTHI BHAT	\$446.80		
	Invoice		Date	Description			Amount		
	03052018		03/05/2018	Hatha Yoga Instruction (1/11-3/1), 10 students, 13 flex passes.			\$446.80		
713657	03/09/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$325.72		
	Invoice		Date	Description			Amount		
	VSP032018		02/21/2018	March 2018 vision benefit			\$325.72		
713658	03/09/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$3,496.76		
	Invoice		Date	Description			Amount		
	vsp032018-B		02/21/2018	March 2018 vision benefit			\$3,496.76		
713659	03/09/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$467.50		
	Invoice		Date	Description			Amount		
	39		03/04/2018	Control Room Audio cleanup project			\$467.50		
713660	03/09/2018	Open			Accounts Payable	Anthem Green Developers	\$12,120.00		
	Invoice		Date	Description			Amount		
	2018-00001062		02/28/2018	1102 Steeplechase Ln - Encroachment Bond - BS25637			\$12,120.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713661	03/09/2018	Open			Accounts Payable	Chittajallu, Santha	\$28,600.00		
	Invoice		Date	Description		Amount			
	2018-00001054		02/28/2018	20984 Alves Dr - 100% Labor & Material Bond - BS26266		\$28,600.00			
713662	03/09/2018	Open			Accounts Payable	Hsieh, Eric	\$144.00		
	Invoice		Date	Description		Amount			
	7245		02/28/2018	CUPERTINO BLOCKCHAIN Inv#7245 Refund		\$144.00			
713663	03/09/2018	Open			Accounts Payable	Jagannathan, Ravi	\$6,900.00		
	Invoice		Date	Description		Amount			
	2018-00001048		02/28/2018	6776 Clifford Dr - Encroachment Bond - BS24181		\$6,900.00			
713664	03/09/2018	Open			Accounts Payable	Jain, Jayant	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00001056		02/28/2018	10402 Chisholm Ave - Encroachment Bond - BS21680		\$500.00			
713665	03/09/2018	Open			Accounts Payable	Kalje, Nitin	\$594.80		
	Invoice		Date	Description		Amount			
	B-2018-0274Refun		03/07/2018	B-2018-0274 refund correct amount		\$594.80			
713666	03/09/2018	Open			Accounts Payable	Kasamsetty, Kishore	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001050		02/28/2018	10657 Larry Way - Encroachment Bond- BS26085		\$1,000.00			
713667	03/09/2018	Open			Accounts Payable	Legge, Victor	\$181.20		
	Invoice		Date	Description		Amount			
	7283		03/05/2018	VICTORLEGGEENTERPRISES Inv#7283 Refund		\$181.20			
713668	03/09/2018	Open			Accounts Payable	Parthasarathy, Anuradha	\$5,600.00		
	Invoice		Date	Description		Amount			
	2018-00001059		02/28/2018	20995 Pepper Tree Ln - Encroachment Bond - #206481		\$5,600.00			
713669	03/09/2018	Open			Accounts Payable	Sinnassamy, Murugesan	\$1,380.00		
	Invoice		Date	Description		Amount			
	2018-00001057		02/28/2018	10585 N. Stelling Rd. - Encroachment Bond - BS22991		\$1,380.00			
713670	03/09/2018	Open			Accounts Payable	Xiong, Weihua	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2012-3298Refun		03/07/2018	B-2016-3298 TCO Bond Refund		\$5,000.00			
713671	03/09/2018	Open			Accounts Payable	Yu, Henry	\$8,000.00		
	Invoice		Date	Description		Amount			
	2018-00001053		02/28/2018	10760 Johnson Ave - Encroachment Bond - #206443		\$8,000.00			
713672	03/09/2018	Open			Accounts Payable	Zhang, Zongming	\$1,800.00		
	Invoice		Date	Description		Amount			
	2018-00001058		02/28/2018	10206 Lockwood Dr - 10% FP & Dev Maint Dpst - #204092		\$1,800.00			
713673	03/09/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$6,867.50		
	Invoice		Date	Description		Amount			
	223803		02/27/2018	Legal Services		\$6,030.00			
	223801		02/27/2018	Legal Services		\$837.50			
Type Check Totals:					106 Transactions		\$561,410.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
27396	03/07/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$324,578.62		
	Invoice		Date	Description		Amount			
	02142018		02/14/2018	Health Premiums 03/2018		\$324,578.62			
27397	03/09/2018	Open			Accounts Payable	Employment Development	\$1,405.56		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	SDI - State Disability Insurance		\$1,405.56			
27398	03/09/2018	Open			Accounts Payable	PERS-457K	\$8,089.63		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	3200 - *PERS Deferred Comp*		\$8,089.63			
27399	03/09/2018	Open			Accounts Payable	ABAG PLAN CORPORATION	\$187.00		
	Invoice		Date	Description		Amount			
	Plan-2017-18-073		02/23/2018	Claims		\$187.00			
27400	03/09/2018	Open			Accounts Payable	BIKLEN, CHELSEA	\$55.00		
	Invoice		Date	Description		Amount			
	ChelseaB020118		02/01/2018	Cell phone reimbursement 1/2/18 - 2/1/18		\$55.00			
27401	03/09/2018	Open			Accounts Payable	CAROL KORADE	\$455.98		
	Invoice		Date	Description		Amount			
	KORADE30718		03/07/2018	March 2018 Retiree Health Reimbursement		\$455.98			
27402	03/09/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,798.64		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	4700 - *FSA Employee Health*		\$4,798.64			
27403	03/09/2018	Open			Accounts Payable	GARY STREAM	\$105.32		
	Invoice		Date	Description		Amount			
	GreenleesBakery		03/06/2018	Burritos for New Hire		\$105.32			
27404	03/09/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$7,780.00		
	Invoice		Date	Description		Amount			
	126130		02/28/2018	CH Legal Services 2018/01		\$974.00			
	126129		02/28/2018	Housing Legal Services 2018/01		\$2,474.00			
	126131		02/28/2018	AA Legal Services 2018/01		\$4,332.00			
27405	03/09/2018	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	2018-00001071		03/07/2018	Cell Phone Reimbursement 2/5/18 - 3/4/18		\$55.00			
27406	03/09/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,291.67		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	3100 - *ICMA Deferred Comp		\$4,291.67			
27407	03/09/2018	Open			Accounts Payable	KIM FREY	\$213.00		
	Invoice		Date	Description		Amount			
	030818		03/08/2018	Per Diem for NRPA Conference		\$213.00			
27408	03/09/2018	Open			Accounts Payable	LINDA RIOS	\$4,725.00		
	Invoice		Date	Description		Amount			
	1239		03/05/2018	Youth Outreach services for February		\$4,725.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27409	03/09/2018	Open			Accounts Payable	National Deferred (ROTH)	\$5,023.00		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	3010 - Nationwide Roth		\$5,023.00			
27410	03/09/2018	Open			Accounts Payable	National Deferred Compensatin	\$29,505.38		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	3000 - *Nationwide Deferred Compensatio		\$29,505.38			
27411	03/09/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,175.48		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	3321 - PARS Employee *		\$4,160.48			
	03012018		03/01/2018	3321 - PARS Employee *		\$15.00			
27412	03/09/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$13,313.21		
	Invoice		Date	Description		Amount			
	255169		02/25/2018	Legal Services		\$315.20			
	255180		02/25/2018	Legal Services		\$11.55			
	255170		02/25/2018	VSP Legal Services 2018/01		\$12,986.46			
27413	03/09/2018	Open			Accounts Payable	SMART & FINAL	\$329.86		
	Invoice		Date	Description		Amount			
	37977		03/01/2018	433140 Teen Center Food (January - June 2018)		\$329.86			
27414	03/09/2018	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	TimmB022418		02/24/2018	Cell phone reimbursement 1/25/18 - 2/24/18		\$55.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

19 Transactions

\$409,142.35

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$561,410.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$561,410.39	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$409,142.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$409,142.35	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	\$970,552.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	125	\$970,552.74	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	106			\$561,410.39	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	106			\$561,410.39	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	19			\$409,142.35	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	19			\$409,142.35	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	125			\$970,552.74	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	125			\$970,552.74	\$0.00	

Approved:

Beth G. Viajar

03.08.18

Payment Register

From Payment Date: 3/3/2018 - To Payment Date: 3/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
713674	03/08/2018	Open			Miscellaneous Billing	10800 Torre Ave-Cortel (AT&T)	\$448.32		
					Refund				
713675	03/08/2018	Open			Miscellaneous Billing	10208 ORANGE AVE-ADAMO &	\$1,691.25		
					Refund	ASSOCIATES			
713676	03/08/2018	Open			Miscellaneous Billing	10648 GASCOIGNE-NGAI-ONG	\$126.50		
					Refund				
713677	03/08/2018	Open			Miscellaneous Billing	11841 Upland Way-Virary	\$2,801.60		
					Refund				
4 Transactions							\$5,067.67		

Type Check Totals:

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,067.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$5,067.67	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,067.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$5,067.67	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,067.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$5,067.67	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,067.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$5,067.67	\$0.00

Approved:

Beth Viajar

03.08.18