

Payment Register

From Payment Date: 3/31/2018 - To Payment Date: 4/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
714029	04/02/2018	Open			Accounts Payable	CASH	\$281.35		
	Invoice		Date	Description			Amount		
	CASH032818		03/28/2018	Petty Cash Reconciliation 02.06.18-03.27.18			\$281.35		
714030	04/02/2018	Open			Accounts Payable	CASH	\$217.81		
	Invoice		Date	Description			Amount		
	0318Petty Cash		04/02/2018	Petty cash			\$217.81		
714031	04/06/2018	Open			Accounts Payable	4LEAF INC	\$1,392.50		
	Invoice		Date	Description			Amount		
	J1181KK		03/21/2018	Building Inspection 2018/02			\$1,392.50		
714032	04/06/2018	Open			Accounts Payable	ACTIVE NETWORK, INC	\$1,507.65		
	Invoice		Date	Description			Amount		
	11097626		03/22/2018	Active Net Debit Pin Pad			\$1,507.65		
714033	04/06/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$83.93		
	Invoice		Date	Description			Amount		
	41401		03/30/2018	Safe Routes to School flyers			\$83.93		
714034	04/06/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$61.30		
	Invoice		Date	Description			Amount		
	4950379031718		03/17/2018	27837474950379			\$61.30		
714035	04/06/2018	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$358.34		
	Invoice		Date	Description			Amount		
	10921694		03/27/2018	Strap Boom Rest & Hook Latch			\$358.34		
714036	04/06/2018	Open			Accounts Payable	ALVAREZ, RICARDO	\$200.00		
	Invoice		Date	Description			Amount		
	RicardoA020518		02/05/2018	Reimbursement for QAC test			\$200.00		
714037	04/06/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$349.21		
	Invoice		Date	Description			Amount		
	131359771		04/03/2018	Web Services March 2018			\$349.21		
714038	04/06/2018	Open			Accounts Payable	Araza, Adam	\$996.23		
	Invoice		Date	Description			Amount		
	AdamA030918		03/09/2018	AdamA030918 ESRI Summit Reimbursement			\$996.23		
714039	04/06/2018	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$120.00		
	Invoice		Date	Description			Amount		
	I500-00308855		03/20/2018	Streets: Hazmat Used Oils			\$120.00		
714040	04/06/2018	Open			Accounts Payable	B&H PHOTO VIDEO	\$5,347.65		
	Invoice		Date	Description			Amount		
	140305381		03/22/2018	256GB Memory Cards for FS7 Camera			\$1,519.80		
	140432054		03/26/2018	Wireless Microphones & Parallax Slider			\$3,827.85		
714041	04/06/2018	Open			Accounts Payable	BLUE COTTON	\$8,945.12		
	Invoice		Date	Description			Amount		
	320252		04/02/2018	shirts for the Big Bunny 5K			\$7,679.12		
	320388		03/31/2018	shirts for Hackathon			\$1,266.00		

Approved

Beth G. Viajar

04.05.18

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714042	04/06/2018	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$307.07		
	Invoice		Date	Description		Amount			
	39827687		02/23/2018	Extended Impact Gun		\$307.07			
714043	04/06/2018	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$1,255.68		
	Invoice		Date	Description		Amount			
	5679031		03/16/2018	Trees: 18 Trees		\$939.58			
714044	04/06/2018	Open			Accounts Payable	BRUCE'S TIRE INC	\$99.95		
	Invoice		Date	Description		Amount			
	11-21644		04/03/2018	Tire Alignment		\$99.95			
714045	04/06/2018	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$279.83		
	Invoice		Date	Description		Amount			
	94703		03/27/2018	Anvil W/Bolts for Model 1590		\$279.83			
714046	04/06/2018	Open			Accounts Payable	CALIFORNIA MONUMENTAL COMPANY	\$2,820.00		
	Invoice		Date	Description		Amount			
	04042018		04/04/2018	75% Deposit - Sister City Monument Sign for City Hall		\$2,820.00			
714047	04/06/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$745.53		
	Invoice		Date	Description		Amount			
	17065-4		03/21/2018	Final payment - Cricket Feasibility Study		\$745.53			
714048	04/06/2018	Open			Accounts Payable	CDW-G	\$4,832.73		
	Invoice		Date	Description		Amount			
	MCN1530		03/19/2018	Aerohive Manager Subscription Licenses		\$4,832.73			
714049	04/06/2018	Open			Accounts Payable	CHARITY: WATER	\$5,200.00		
	Invoice		Date	Description		Amount			
	OX87-MKWH-T		04/02/2018	2018 Big Bunny 5K (OX87-MKWH-T)		\$5,200.00			
714050	04/06/2018	Open			Accounts Payable	CINTAS CORPORATION	\$808.78		
	Invoice		Date	Description		Amount			
	630441144		03/27/2018	Black Nitrile Glove		\$118.81			
714051	04/06/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$319.59		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	4800 - *Colonial Products - Pre-Tax*		\$319.59			
714052	04/06/2018	Open			Accounts Payable	COMCAST	\$257.95		
	Invoice		Date	Description		Amount			
	1232-03232018		03/23/2018	8155100050011232 4/1-4/30/18		\$257.95			
714053	04/06/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	4400 - Community Health Charities		\$257.00			

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714054	04/06/2018	Open			Accounts Payable	CREATING BRAND LEGACY WORLDWIDE	\$6,204.18		
	Invoice		Date	Description		Amount			
	5145		03/23/2018	Awards for the 2018 Big Bunny 5K		\$6,204.18			
714055	04/06/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$7,365.75		
	Invoice		Date	Description		Amount			
	B1807		03/27/2018	Records Scanning 2017/10		\$4,470.90			
	B1808		03/27/2018	Records Scanning 2017/12 Expedite		\$2,784.50			
	B1809		03/27/2018	Digitizing paper maps for Public Works		\$110.35			
714056	04/06/2018	Open			Accounts Payable	CTS LanguageLink	\$2,886.90		
	Invoice		Date	Description		Amount			
	114290		01/31/2018	SR2S Translations: school map files/brochure/safety tips		\$2,886.90			
714057	04/06/2018	Open			Accounts Payable	DAPPER TIRE CO INC	\$893.21		
	Invoice		Date	Description		Amount			
	45656378		04/02/2018	Tires		\$893.21			
714058	04/06/2018	Open			Accounts Payable	DIGITAL MOUNTAIN	\$180.00		
	Invoice		Date	Description		Amount			
	3833		03/30/2018	Legal Services		\$180.00			
714059	04/06/2018	Open			Accounts Payable	DIGITAL PRINT	\$661.39		
	Invoice		Date	Description		Amount			
	18329		03/21/2018	Business Cards for Yvonne Chao - PSC		\$87.94			
	18331		03/21/2018	business cards D Sun		\$173.77			
	18330		03/21/2018	business cards GM, JA, KH, HM, ES		\$399.68			
714060	04/06/2018	Open			Accounts Payable	DIRECTV	\$165.98		
	Invoice		Date	Description		Amount			
	33843263752		03/26/2018	DirecTV (3/25/18 - 4/24/18)		\$165.98			
714061	04/06/2018	Open			Accounts Payable	DISH NETWORK	\$55.84		
	Invoice		Date	Description		Amount			
	2018-00001213		03/25/2018	DishNetwork (4/5/18 - 5/4/18)		\$55.84			
714062	04/06/2018	Open			Accounts Payable	DOUGHERTY ARCHITECTS, INC.	\$15,200.00		
	Invoice		Date	Description		Amount			
	1		03/20/2018	Services thru 2/28/18 - CSC Reception & Showr Rm Imprvmnts Study		\$15,200.00			
714063	04/06/2018	Open			Accounts Payable	ERGO VERA	\$671.00		
	Invoice		Date	Description		Amount			
	2831		01/05/2018	Ergo Eval for Gulu S. and Clare F.		\$671.00			
714064	04/06/2018	Open			Accounts Payable	EWING IRRIGATION	\$392.82		
	Invoice		Date	Description		Amount			
	4966394		03/20/2018	Grounds: Roundup		\$392.82			
714065	04/06/2018	Open			Accounts Payable	FLEET BODYWORX INC.	\$4,672.33		
	Invoice		Date	Description		Amount			
	22		03/26/2018	RO# 19416 Auto Body Repairs		\$4,672.33			

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714066	04/06/2018	Open			Accounts Payable	Friends of Vision Literacy	\$240.00		
	Invoice		Date	Description		Amount			
	04032018		04/03/2018	ESL - Basic and Easy (2/5-4/2), 12 Students		\$240.00			
714067	04/06/2018	Open			Accounts Payable	GAIL SEEDS	\$541.63		
	Invoice		Date	Description		Amount			
	GailS032918		04/02/2018	Reimbursement for CA Trails & Greenways Conf 3/27-3/28		\$541.63			
714068	04/06/2018	Open			Accounts Payable	GARDENLAND	\$325.76		
	Invoice		Date	Description		Amount			
	560328		03/22/2018	Grounds: Fan, Spray Wand Assy, Hand Saw, etc.		\$325.76			
714069	04/06/2018	Open			Accounts Payable	GARROD FARMS/STABLES	\$1,169.20		
	Invoice		Date	Description		Amount			
	0402018		04/02/2018	Winter Payment 2		\$1,169.20			
714070	04/06/2018	Open			Accounts Payable	GEMPLER'S, INC.	\$834.44		
	Invoice		Date	Description		Amount			
	SI04069576		03/08/2018	Trees: Boots		\$834.44			
714071	04/06/2018	Open			Accounts Payable	GOSS, LIAN (KAREN)	\$143.00		
	Invoice		Date	Description		Amount			
	2018-00001214		04/03/2018	Conference Reimb		\$143.00			
714072	04/06/2018	Open			Accounts Payable	GRANICUS INC	\$6,427.20		
	Invoice		Date	Description		Amount			
	96161		03/27/2018	Granicus Streaming, Open Platform 1/26/18 - 2/25/18		\$1,297.80			
	96163		03/27/2018	Open Platform, Streaming 2/26/18 - 3/25/18		\$1,297.80			
	96164		03/27/2018	Open Platform, Streaming 3/26/18 - 4/25/18		\$1,297.80			
	96162		03/27/2018	Legistar 1/26/18 - 4/25/18		\$2,533.80			
714073	04/06/2018	Open			Accounts Payable	GRIFFIN PAINTING INC	\$3,880.00		
	Invoice		Date	Description		Amount			
	18058967		03/29/2018	Senior Center Trellis Restoration		\$3,880.00			
714074	04/06/2018	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$76.50		
	Invoice		Date	Description		Amount			
	2018-00001216		04/03/2018	Winter Payment		\$76.50			
714075	04/06/2018	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00194109		03/29/2018	Web Hosting		\$1,027.60			
714076	04/06/2018	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$3,801.60		
	Invoice		Date	Description		Amount			
	040218		04/02/2018	Winter 2018 Payment		\$3,801.60			
714077	04/06/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,841.26		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	4200 - Union Dues - CEA		\$1,841.26			
714078	04/06/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$62,892.74		
	Invoice		Date	Description		Amount			
	1803110		03/01/2018	Facilities: March 2018 Janitorial Services		\$60,499.93			
	1803111		03/01/2018	Facilities: March 2018 Janitorial Services		\$2,392.81			

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714079	04/06/2018	Open			Accounts Payable	IMSA	\$1,200.00		
	Invoice		Date	Description		Amount			
	IMSA031918		03/19/2018	Membership Renewal-IMSA		\$1,200.00			
714080	04/06/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	Invoice		Date	Description		Amount			
	59542		03/01/2018	Facilities: Water Treatment for March 2018		\$722.67			
714081	04/06/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$480.70		
	Invoice		Date	Description		Amount			
	223561		02/28/2018	Streets: Custom Court Rules Signs		\$480.70			
714082	04/06/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$12,226.50		
	Invoice		Date	Description		Amount			
	11703		02/28/2018	Legal Services		\$1,316.00			
	11704		02/28/2018	Legal Services		\$10,910.50			
714083	04/06/2018	Open			Accounts Payable	JULIA LAMY	\$557.93		
	Invoice		Date	Description		Amount			
	04042018		04/04/2018	Group Meal for Dublin/Pleasanton trip 04/04/2018		\$557.93			
714084	04/06/2018	Open			Accounts Payable	KBM WORKSPACE	\$4,614.17		
	Invoice		Date	Description		Amount			
	73259		01/08/2018	Tables for QCC Conf. Rm		\$4,614.17			
714085	04/06/2018	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$206.99		
	Invoice		Date	Description		Amount			
	808-00000679981		03/14/2018	Facilities: City Hall Paint		\$206.99			
714086	04/06/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$86.11		
	Invoice		Date	Description		Amount			
	6231933		03/22/2018	Streets: Tool Extender		\$86.11			
714087	04/06/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$11,916.42		
	Invoice		Date	Description		Amount			
	7128		01/31/2018	Community Access TV - Jan 2018		\$5,113.89			
	7187		03/31/2018	Community Access TV March 2018		\$5,113.89			
	747		03/31/2018	Community Access TV Differential Jan - Mar 2018		\$1,688.64			
714088	04/06/2018	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	15555		03/01/2018	Varian Orchard Maintenance, Feb 2018		\$1,400.00			
714089	04/06/2018	Open			Accounts Payable	MAY SHEI	\$841.00		
	Invoice		Date	Description		Amount			
	04022018		04/02/2018	Chinese Brush Painting Instruction 1/25/18-3/29/18, 17 students		\$841.00			
714090	04/06/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$370.60		
	Invoice		Date	Description		Amount			
	93535		03/21/2018	Service Center Admin : #2 Sand		\$370.60			
714091	04/06/2018	Open			Accounts Payable	NAPA Auto Parts	\$39.02		
	Invoice		Date	Description		Amount			
	537909		03/26/2018	Windsheild Wiper Blades		\$39.02			

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714092	04/06/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	8031215395		04/01/2018	Satellite Phone Services for 03/01/2018 - 03/31/2018		\$79.04			
714093	04/06/2018	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$4,628.93		
	Invoice		Date	Description		Amount			
	040218		04/02/2018	Winter Payment 2		\$4,628.93			
714094	04/06/2018	Open			Accounts Payable	OFFICE DEPOT	\$276.93		
	Invoice		Date	Description		Amount			
	114639494001		03/09/2018	General Office Supplies		\$20.02			
	115434714001		03/13/2018	General office supplies		\$23.96			
	115362632001		03/12/2018	Credit for Office Supplies		(\$14.15)			
	117365620001		03/20/2018	Binder Clips		\$60.52			
	113896011001		03/07/2018	office supplies		\$70.60			
	116820137001		03/19/2018	Office Supplies		\$78.75			
	118243133001		03/22/2018	Creamer, Soap, Sanitizer Wipes		\$37.23			
714095	04/06/2018	Open			Accounts Payable	Operating Engineer #3	\$1,541.24		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	4100 - Union Dues		\$1,541.24			
714096	04/06/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,003.05		
	Invoice		Date	Description		Amount			
	1601715-03212018		03/21/2018	4993063171-5 2/14-3/15/18		\$16,003.05			
714097	04/06/2018	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	975638		03/09/2018	payphone svcs 4/18		\$543.00			
714098	04/06/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	0530 - PERS Long Term Care		\$30.28			
714099	04/06/2018	Open			Accounts Payable	PG&E	\$172.58		
	Invoice		Date	Description		Amount			
	0349-03282018		03/28/2018	3042033034-9 2/17-3/20/18		\$172.58			
714100	04/06/2018	Open			Accounts Payable	PG&E	\$63.43		
	Invoice		Date	Description		Amount			
	4212-03222018		03/22/2018	3535370421-2 02/21-03/21/18		\$63.43			
714101	04/06/2018	Open			Accounts Payable	Phil's Fish Market	\$800.00		
	Invoice		Date	Description		Amount			
	04192018		04/03/2018	Payment for lunch 04/19/2018 Succulent Garden trip		\$800.00			
714102	04/06/2018	Open			Accounts Payable	PINE CONE LUMBER	\$195.21		
	Invoice		Date	Description		Amount			
	747682		03/20/2018	Grounds: Hyde Scraper, etc.		\$195.21			
714103	04/06/2018	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$1,368.75		
	Invoice		Date	Description		Amount			
	2018-00001218		04/04/2018	Fall Payment		\$1,368.75			

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714104	04/06/2018	Open			Accounts Payable	PRIME MECHANICAL	\$18,358.00		
	Invoice		Date	Description		Amount			
	13900		03/22/2018	IT room City Hall		\$18,358.00			
714105	04/06/2018	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$2,262.90		
	Invoice		Date	Description		Amount			
	112621		03/27/2018	Grounds: 6' Bench		\$2,262.90			
714106	04/06/2018	Open			Accounts Payable	ROYAL COACH TOURS	\$2,749.20		
	Invoice		Date	Description		Amount			
	13650		04/03/2018	13650 05/04/2018 Golden Gate Fields		\$1,006.00			
	13652		04/03/2018	13652 05/23/2018 Silicon Valley Made		\$664.00			
	13663		04/03/2018	13663 05/29/2018 Movie Tour of SF		\$1,079.20			
714107	04/06/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$550.00		
	Invoice		Date	Description		Amount			
	ASA-2017-02		03/30/2018	exempt filing		\$50.00			
	U-2017-01		03/30/2018	exempt filing		\$50.00			
	DP-2017-02		03/30/2018	exempt filing		\$50.00			
	U-2017-03		03/30/2018	exempt filing		\$50.00			
	ASA-2017-04		03/30/2018	exempt filing		\$50.00			
	R-2018-02		03/30/2018	exempt filing		\$50.00			
	RM-2017-43		03/30/2018	exempt filing		\$50.00			
	RM-2017-41		03/30/2018	exempt filing		\$50.00			
	R-2017-36		03/30/2018	exempt filing		\$50.00			
	R-2018-01		03/30/2018	exempt filing		\$50.00			
	RM-2018-05		03/30/2018	exempt filing		\$50.00			
714108	04/06/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$2,330.75		
	Invoice		Date	Description		Amount			
	EA-2017-03		03/30/2018	Mitigated Negative Declaration filing		\$2,330.75			
714109	04/06/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$2,330.75		
	Invoice		Date	Description		Amount			
	EA-2017-02		03/30/2018	Mitigated Negative Declaration filing		\$2,330.75			
714110	04/06/2018	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$313.00		
	Invoice		Date	Description		Amount			
	IN1142356		04/01/2018	Streets: Haz Mat		\$313.00			
714111	04/06/2018	Open			Accounts Payable	SITEIMPROVE INC	\$8,946.00		
	Invoice		Date	Description		Amount			
	54839		04/04/2018	Website support plan		\$8,946.00			
714112	04/06/2018	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$3,137.84		
	Invoice		Date	Description		Amount			
	6058		03/26/2018	Services from 2/26/18 - 3/25/18 - McClellan Rnch West Prkng Lot		\$3,137.84			

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714113	04/06/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$49.21		
	Invoice		Date	Description		Amount			
	3372497369		03/22/2018	Office Supplies - Shivani		\$9.25			
	3372497368		03/22/2018	Office Supplies - Shivani		\$8.39			
	3372584609		03/23/2018	Glue for Preschool		\$31.57			
714114	04/06/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	0100 - Child Support		\$276.92			
714115	04/06/2018	Open			Accounts Payable	SUNNYVALE FORD	\$936.58		
	Invoice		Date	Description		Amount			
	FOCS772420		03/30/2018	Dash Warning Lamps, Tire Pressure		\$936.58			
714116	04/06/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$294.65		
	Invoice		Date	Description		Amount			
	150920500		02/16/2018	Sysco - Supplies on the Fly Order		\$294.65			
714117	04/06/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	18558		04/01/2018	California Channel (April 2018)		\$253.34			
714118	04/06/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$787.50		
	Invoice		Date	Description		Amount			
	04022018KF		04/02/2018	Staff Coaching March		\$787.50			
714119	04/06/2018	Open			Accounts Payable	TURF STAR, INC.	\$0.89		
	Invoice		Date	Description		Amount			
	7003883-01		02/27/2018	Screw		\$0.89			
714120	04/06/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$297.88		
	Invoice		Date	Description		Amount			
	114-6552248		03/28/2018	portable toilet at compost site		\$297.88			
714121	04/06/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$83,483.24		
	Invoice		Date	Description		Amount			
	JeffO031518		03/15/2018	9315 CC Charges		\$2,700.56			
	KimC031518		03/15/2018	8696 CC Charges		\$1,088.01			
	KevinK031518		03/15/2018	8746 CC Charges		\$1,030.77			
	RachelleS031518		03/15/2018	8269 CC Charges		\$328.83			
	RebeccaS031518		03/15/2018	6158 CC Charges		\$141.47			
	KarenL031518		03/15/2018	9583 CC Charges		\$807.26			
	MaryR031518		03/15/2018	7630 CC Charges		\$5,872.74			
	ToniO031518		03/15/2018	6442 CC Charges		\$3,642.12			
	KimF031518		03/15/2018	6867 CC Charges		\$2,301.91			
	MariluM031518		03/15/2018	8795 CC Charges		\$233.10			
	DavidB031518		03/15/2018	3785 CC Charges		\$212.32			
	JuliaL031518		03/15/2018	0908 CC Charges		\$370.62			
	LupeC031518		03/15/2018	8738 CC Charges		\$179.85			
	LisaF031518		03/15/2018	3405 CC Charges		\$300.00			
	AlexC031518		03/15/2018	0400 CC Charges		\$2,503.66			
	GraceS031518		03/15/2018	2958 CC Charges		\$1,601.87			
	ColleenF031518		03/15/2018	0798 CC Charges		\$1,576.48			
	BrianB031518		03/15/2018	4195 CC Charges		\$1,401.38			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ReiD031518		03/15/2018	9254 CC Charges			\$2,843.32		
	ChristineH031518		03/15/2018	5957 CC Charges			\$39.97		
	CesarG 031518		03/15/2018	9076 CC Charges			\$88.92		
	AndrewS 031518		03/15/2018	9993 CC Charges			\$574.61		
	LauraL031518		03/15/2018	8688 CC Charges			\$16.84		
	BethE031518		03/15/2018	5593 CC charges			\$2,209.29		
	AlbertS031518		03/15/2018	7270 CC Charge			\$1,370.31		
	DanielM031518		03/15/2018	8787 CC Charges			\$1,037.07		
	JustinCe031518		03/15/2018	0916 CC Charges			\$1,681.36		
	ClareF031518		03/15/2018	0078 CC Charges			\$141.68		
	JeffM031518		03/15/2018	4203 CC Charges			\$2,280.00		
	TiffanieC031518		03/15/2018	4383 CC Charges			\$368.90		
	PeggyF031518		03/15/2018	0924 CC Charges			\$606.45		
	MikeL 031518		03/15/2018	9433 CC Charges			\$304.01		
	JennyK031518		03/15/2018	8829 CC Charges			\$1,750.00		
	TimC031518		03/15/2018	2458 CC Charges			\$1,362.48		
	BarbaraB031518		03/15/2018	8712 CC Charges			\$1,134.94		
	Araceli031518		03/15/2018	0722 CC Charges			\$375.00		
	BillM031518		03/15/2018	6423 CC Charges			\$4,620.96		
	AdriannaS031518		03/15/2018	0890 CC Charges			\$250.81		
	KarenG031518		03/15/2018	0882 CC Charges			\$70.87		
	KeithW031518		03/15/2018	8803 CC Charges			\$225.87		
	AmandaH031518		03/15/2018	9326 CC Charges			\$962.91		
	UrsulaS031518		03/15/2018	2512 CC Charges			\$1,891.40		
	MollyJ031518		03/15/2018	5546 CC Charges			\$3,869.54		
	IsaacP031518		03/15/2018	0125 CC Charges			\$1,101.54		
	RobertG031518		03/15/2018	6980 CC Charges			\$175.85		
	TyB031518		03/15/2018	3195 CC Charges			\$5,401.67		
	JasonG031518		03/15/2018	2795 CC Charges			\$701.50		
	BillB031518		03/15/2018	5247 CC Charges			\$1,190.47		
	DomingoS031518		03/15/2018	7167 CC Charges			\$818.27		
	RudyL031518		03/15/2018	8736 CC Charges			\$296.82		
	ChyleneO031518		03/15/2018	5561 CC Charges			\$5,068.62		
	BrianG031518		03/15/2018	6202 CC Charges			\$2,768.06		
	JonathanF031518		03/15/2018	3969 CC Charges			\$4,822.83		
	CarlV031518		03/15/2018	6520 CC Charges			\$24.94		
	BradA031518		03/15/2018	6013 CC Charges			\$4,742.21		
714122	04/06/2018	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$99,346.67		
	Invoice		Date	Description		Amount			
	CDBG WVCS Q3		03/29/2018	CDBG Cap Housing WVCS Vista Village Q3		\$99,346.67			
714123	04/06/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$1,417.00		
	Invoice		Date	Description		Amount			
	70194H		03/13/2018	Supplies-LED Lights, various locations		\$1,417.00			
714124	04/06/2018	Open			Accounts Payable	Antea Group	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001206		03/29/2018	Stevens Crek B/I/N Wolfe Rd, prmt #6462, Encrchmnt Bond, BS23575		\$2,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714125	04/06/2018	Open			Accounts Payable	Bhatt, Kumaril	\$20.00		
	Invoice		Date	Description		Amount			
	216023		03/14/2018	overpmt of fees #R-2018-14		\$20.00			
714126	04/06/2018	Open			Accounts Payable	Chen, Phoebe	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001198		03/29/2018	1328 Flower Ct - Encroachment Bond - #215633		\$1,000.00			
714127	04/06/2018	Open			Accounts Payable	Gidel & Kocal Construction	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2017-1267ref		04/03/2018	TCO Refund (Permit #B-2017-1267)		\$5,000.00			
714128	04/06/2018	Open			Accounts Payable	Kimco Realty	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001199		03/29/2018	Cupertino Village - Improvement Misc. & Grading Dpsts - BS21630		\$2,000.00			
714129	04/06/2018	Open			Accounts Payable	Kimco Realty	\$30,000.00		
	Invoice		Date	Description		Amount			
	2018-00001200		03/29/2018	Cupertino Village - Traffic Study for Impact bond - BS24894		\$30,000.00			
714130	04/06/2018	Open			Accounts Payable	Kimco Realty	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001201		03/29/2018	Cupertino Village - Imprvmnt Misc & Grading Misc Dpsts - BS24905		\$2,000.00			
714131	04/06/2018	Open			Accounts Payable	KN Construction	\$438.88		
	Invoice		Date	Description		Amount			
	2018-00001209		03/29/2018	22001 Lindy Lane - Remaining geotech & struct dpsts - BS13406		\$438.88			
714132	04/06/2018	Open			Accounts Payable	Lin, Felix	\$9,027.50		
	Invoice		Date	Description		Amount			
	2018-00001221		03/29/2018	19160 Twig Ln - Encroachment Bond - BS24928		\$9,027.50			
714133	04/06/2018	Open			Accounts Payable	Midstate Construction	\$17,250.00		
	Invoice		Date	Description		Amount			
	2018-00001202		03/29/2018	Cupertino Village, permit #6386 - Encroachment Bond - BS22795		\$17,250.00			
714134	04/06/2018	Open			Accounts Payable	MKS Partners Two, LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2017-1563ref		04/03/2018	TCO Refund (Permit #B-2017-1563)		\$5,000.00			
714135	04/06/2018	Open			Accounts Payable	Overmiller Inc.	\$1,800.00		
	Invoice		Date	Description		Amount			
	2018-00001220		03/29/2018	10421 Pineville Ave - Encroachment Bond - BS25105		\$1,800.00			
714136	04/06/2018	Open			Accounts Payable	Purlupady, Ganga	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00001212		03/29/2018	10471 Westacres Dr - Encroachment Bond - BS14487		\$500.00			
714137	04/06/2018	Open			Accounts Payable	The Biltmore	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001196		03/29/2018	20030 Stevens Creek Blvd- Grading Misc. Deposit - BS19255		\$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714138	04/06/2018	Open			Accounts Payable	The Biltmore	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001197		03/29/2018	10159 S. Blaney - Grading Misc. Deposit - BS25788		\$1,000.00			
714139	04/06/2018	Open			Accounts Payable	Vadhia, Manisha	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00001217		03/29/2018	1479 Poppy Way - Encroachment Bond - BS25148		\$500.00			
714140	04/06/2018	Open			Accounts Payable	Vecham, Ragini	\$4,485.00		
	Invoice		Date	Description		Amount			
	2018-00001207		03/29/2018	10576 Johnson Ave - Encroachment Bond - BS23551		\$4,485.00			
714141	04/06/2018	Open			Accounts Payable	Koverman, Jenny	\$89.41		
	Invoice		Date	Description		Amount			
	JennyK040218		04/02/2018	Reimbursement for Lyft @ CPRS Conference 3/12-3/16		\$89.41			
714142	04/06/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$1,170.62		
	Invoice		Date	Description		Amount			
	JuliaK031518		03/15/2018	0918 CC Charges		\$1,170.62			
Type Check Totals:						114 Transactions	\$532,363.81		
<u>EFT</u>									
27470	04/05/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$327,590.57		
	Invoice		Date	Description		Amount			
	03142018		03/14/2018	Health Premiums 4/2018		\$327,590.57			
27471	04/06/2018	Open			Accounts Payable	Employment Development	\$1,446.40		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	SDI - State Disability Insurance		\$1,446.40			
27472	04/06/2018	Open			Accounts Payable	PERS-457K	\$8,089.63		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	3200 - *PERS Deferred Comp*		\$8,089.63			
27473	04/06/2018	Open			Accounts Payable	ANGELA TSUI	\$337.67		
	Invoice		Date	Description		Amount			
	Garlic03012018		03/01/2018	Refreshments for CBPWG Monthly Lunch Meeting		\$337.67			
27474	04/06/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,798.64		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	4700 - *FSA Employee Health*		\$4,798.64			
27475	04/06/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$12,776.00		
	Invoice		Date	Description		Amount			
	126285		03/14/2018	CH Legal Services 2018/02		\$3,216.00			
	126287		03/14/2018	BMR GCR Legal Services 2018/02		\$1,952.00			
	126286		03/14/2018	AA Legal Services 2018/02		\$6,408.00			
	126284		03/14/2018	VSP #805 Legal Services 2018/02		\$1,200.00			
27476	04/06/2018	Open			Accounts Payable	HALL, DEBORAH KAY	\$200.00		
	Invoice		Date	Description		Amount			
	04022018		04/02/2018	Beading Instruction from 3.8-3.29, 8 students		\$200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27477	04/06/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,791.67		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	3100 - *ICMA Deferred Comp		\$3,791.67			
27478	04/06/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF031918		03/19/2018	Cell reimbursement 2/20-3/19/18		\$55.00			
27479	04/06/2018	Open			Accounts Payable	KIM MARIE SMITH	\$121.60		
	Invoice		Date	Description		Amount			
	2018-00001203		04/02/2018	iPad Everything - March 7-March 28, 2018		\$121.60			
27480	04/06/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$6,624.45		
	Invoice		Date	Description		Amount			
	224724		03/22/2018	Legal Services		\$100.50			
	224720		03/22/2018	Legal Services		\$3,843.95			
	224726		03/22/2018	Legal Services		\$2,680.00			
27481	04/06/2018	Open			Accounts Payable	LINDA RIOS	\$6,200.00		
	Invoice		Date	Description		Amount			
	1241		04/02/2018	Youth Outreach services for March 2018		\$6,200.00			
27482	04/06/2018	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$2,124.24		
	Invoice		Date	Description		Amount			
	040218		04/02/2018	Winter Payment 2		\$2,124.24			
27483	04/06/2018	Open			Accounts Payable	National Deferred (ROTH)	\$5,048.00		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	3010 - Nationwide Roth		\$5,048.00			
27484	04/06/2018	Open			Accounts Payable	National Deferred Compensatin	\$28,465.99		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	3000 - *Nationwide Deferred Compensatio		\$28,465.99			
27485	04/06/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,614.37		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	3321 - PARS Employee *		\$4,599.37			
	04012018		04/01/2018	3321 - PARS Employee *		\$15.00			
27486	04/06/2018	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$12,960.00		
	Invoice		Date	Description		Amount			
	2067		03/20/2018	GIS Analyst		\$2,520.00			
	2069		03/20/2018	Senior GIS Analyst		\$6,120.00			
	2068		03/20/2018	Senior GIS Analyst		\$4,320.00			
27487	04/06/2018	Open			Accounts Payable	Stankovich, Adrianna	\$89.00		
	Invoice		Date	Description		Amount			
	2018-00001215		04/03/2018	Conference Per Diem		\$89.00			
27488	04/06/2018	Open			Accounts Payable	TERI GERHARDT	\$258.71		
	Invoice		Date	Description		Amount			
	050418-051018		05/06/2018	Air Fare CityWorks Conference Salt Lake City		\$210.60			
	TeriG 011518		01/15/2018	TeriG Reimburse Phone 12/16/17-1/15/18		\$48.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27489	04/06/2018	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	TimmB032418		03/24/2018	Cell phone reimbursement Feb 25 - Mar 24, 2018		\$55.00			
27490	04/06/2018	Open			Accounts Payable	TWISTERS SPORTS	\$13,928.64		
	Invoice		Date	Description		Amount			
	040218		04/02/2018	Winter Payment 2		\$13,928.64			
Type EFT Totals:							21 Transactions	\$439,575.58	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$532,363.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	114	\$532,363.81	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$439,575.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$439,575.58	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	135	\$971,939.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	135	\$971,939.39	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$532,363.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	114	\$532,363.81	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$439,575.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$439,575.58	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	135	\$971,939.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	135	\$971,939.39	\$0.00