Payment Register

From Payment Date: 4/7/2018 - To Payment Date: 4/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
714145	04/13/2018	Open			Accounts Payable	CEPEDA, GILBERT	$320.00		
	Invoice		Date	Description		Amount			
	2017-00002461		06/27/2017	June payment		$320.00			
714146	04/13/2018	Open			Accounts Payable	Cupertino Property Development	$4,190.00		
	Invoice		Date	Description		Amount			
	2017-00001962		04/14/2017	Rosebowl 19800 Vallco Pkwy - Dev Main/Struct - BS17450/7875		$4,190.00			
714147	04/13/2018	Open			Accounts Payable	Duvvuru, Penchal	$1,506.00		
	Invoice		Date	Description		Amount			
	2016-00001098		10/28/2015	Building Permit Refunds		$1,506.00			
714148	04/13/2018	Open			Accounts Payable	HONGYUN ART	$301.40		
	Invoice		Date	Description		Amount			
	W1027037		05/10/2017	Accrual FY16-17-Canvas Bags for 2017 Earth Day Festival		$301.40			
714149	04/13/2018	Open			Accounts Payable	INCREDIFLIX	$1,904.00		
	Invoice		Date	Description		Amount			
	2016-00000369		08/04/2015	Incrediflix - Summer 2015 #2		$1,904.00			
714150	04/13/2018	Open			Accounts Payable	Miller, Karen	$1,464.80		
	Invoice		Date	Description		Amount			
	Import - 12031		12/02/2015	378350 Refund: Check - requested		$1,464.80			
714151	04/13/2018	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	$352.00		
	Invoice		Date	Description		Amount			
	2016-00002230		03/22/2016	Conversational Mandarin 1/14-3/17		$352.00			
714152	04/13/2018	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	$632.00		
	Invoice		Date	Description		Amount			
	2017-00001732		03/13/2017	Conversational Mandarin Beg & Int. 1/12-3/10		$632.00			
714153	04/13/2018	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	$440.80		
	Invoice		Date	Description		Amount			
	2017-00001141		12/14/2016	Convo. Mandarian Classes, Sept-Nov, Minus $25 admin. fee.		$440.80			
714154	04/13/2018	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	$128.00		
	Invoice		Date	Description		Amount			
	2016-00002298		03/29/2016	Conversational Mandarin 1/22-3/25		$128.00			
714155	04/13/2018	Open			Accounts Payable	Xie, Caixing	$3,000.00		
	Invoice		Date	Description		Amount			
	2017-00002055		04/27/2017	20731 Hanford Dr - Curb ramp refund - BS21212		$3,000.00			
714156	04/13/2018	Open			Accounts Payable	A T & T	$121.35		
	Invoice		Date	Description		Amount			
	5558-03282018		03/28/2018	960 731-7142 555 8		$121.35			
714157	04/13/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$4,206.28		
	Invoice		Date	Description		Amount			
	AR016886		04/01/2018	CUPACPC001		$4,206.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714158	04/13/2018	Open			Accounts Payable	ACTERRA - GRASSROOTS ECOLOGY	$19,557.51		
	Invoice		Date	Description		Amount			
	CUMC0318		03/31/2018	Habitat Restoration Programs in Stevens Creek Corridor		$19,557.51			
714159	04/13/2018	Open			Accounts Payable	ACTIVE NETWORK, INC	$12,153.44		
	Invoice		Date	Description		Amount			
	4100160055		03/29/2018	Class Maintenance 12/1/17 - 11/30/18		$12,153.44			
714160	04/13/2018	Open			Accounts Payable	AdTaxi | Bay Area News Group	$2,554.34		
	Invoice		Date	Description		Amount			
	0001116494		03/31/2018	Legal Ads		$2,554.34			
714161	04/13/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	$3,268.37		
	Invoice		Date	Description		Amount			
	41395		03/30/2018	Cupertino Annual Report		$3,106.50			
	41400		03/30/2018	Cupertino Calendar of Events		$161.87			
714162	04/13/2018	Open			Accounts Payable	AGUINAGA, RALPH	$127.50		
	Invoice		Date	Description		Amount			
	RalphA041818		04/18/2018	Per Diem - QAC Testing - Salida, CA		$127.50			
714163	04/13/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$13,314.06		
	Invoice		Date	Description		Amount			
	53841		03/27/2018	School Crossing Guard Services 3/11/18 - 3/24/18		$13,314.06			
714164	04/13/2018	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	$2,309.49		
	Invoice		Date	Description		Amount			
	42104		03/30/2018	Facilities: Quinlan - Traulsen Freezer		$1,031.78			
	42103		03/30/2018	Facilities: Quinlan - Traulsen Freezer and Refrigerator		$1,277.71			
714165	04/13/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	$589.85		
	Invoice		Date	Description		Amount			
	0121232		03/29/2018	2018 S-65 Supplemental Pages		$486.30			
	0121364		03/31/2018	2018 S-65 Folio Supplement		$103.55			
714166	04/13/2018	Open			Accounts Payable	AT&T	$21.36		
	Invoice		Date	Description		Amount			
	11133348		04/01/2018	9391023220 (408-252-2405)3/1-3/31/18		$21.36			
714167	04/13/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$909.72		
	Invoice		Date	Description		Amount			
	SI-1150581		04/05/2018	Trees		$363.89			
	SI-1150349		04/04/2018	Street Trees		$545.83			
714168	04/13/2018	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	$819.39		
	Invoice		Date	Description		Amount			
	QTR1-2018		04/01/2018	1/1-3/31/18 BSA Fee		$819.39			
714169	04/13/2018	Open			Accounts Payable	CERVANTES, ERICK	$127.50		
	Invoice		Date	Description		Amount			
	ErickC041818		04/18/2018	Per Diem - QAC Testing - Salida, CA		$127.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714170	04/13/2018	Open			Accounts Payable	CINTAS CORPORATION	$716.56		
	Invoice		Date	Description		Amount			
	630444772		04/03/2018	Uniforms/Safety Apparel		$358.63			
	630448361		04/10/2018	Uniforms/Safety Apparel		$357.93			
714171	04/13/2018	Open			Accounts Payable	CLAY PLANET	$209.48		
	Invoice		Date	Description		Amount			
	219602		04/05/2018	Wilson Park Building - Wheel Repair		$112.01			
	219598		04/05/2018	Wilson Park Building - New Stilts		$97.47			
714172	04/13/2018	Open			Accounts Payable	CSG CONSULTANTS INC	$4,640.00		
	Invoice		Date	Description		Amount			
	16997		03/19/2018	AC2 #501 Plan Review 2018/02		$4,640.00			
714173	04/13/2018	Open			Accounts Payable	CSI SOFTWARE INC	$1,278.77		
	Invoice		Date	Description		Amount			
	21838		04/01/2018	Spectrum Software fee plus Credit Card Gateway		$1,278.77			
714174	04/13/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	$175.01		
	Invoice		Date	Description		Amount			
	168068		03/27/2018	Grounds-Civic Ctr Maint: RP Meter Repair at City Hall		$175.01			
714175	04/13/2018	Open			Accounts Payable	Darcy Paul	$1,491.68		
	Invoice		Date	Description		Amount			
	DarcyP04112018		04/11/2018	Reimbursement for 1/2 of flights to visit Sister Cities		$1,491.68			
714176	04/13/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	$3,056.14		
	Invoice		Date	Description		Amount			
	22220		04/05/2018	Services through 3/31/18 - Pedestrian Master Plan		$3,056.14			
714177	04/13/2018	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	$1,659.84		
	Invoice		Date	Description		Amount			
	040910		04/10/2018	Winter 2		$1,659.84			
714178	04/13/2018	Open			Accounts Payable	DELL MARKETING L.P.	$2,765.61		
	Invoice		Date	Description		Amount			
	10234643749		04/06/2018	U2417H Monitors for IT Stock		$2,765.61			
714179	04/13/2018	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$2,565.10		
	Invoice		Date	Description		Amount			
	QTR1-2018		04/01/2018	1/1-3/31/18 Seismic Fee		$2,565.10			
714180	04/13/2018	Open			Accounts Payable	Edges Electrical Group	$80.18		
	Invoice		Date	Description		Amount			
	S4310240.001		03/20/2018	Streets: Screwdrivers		$80.18			
714181	04/13/2018	Open			Accounts Payable	ERGO VERA	$648.56		
	Invoice		Date	Description		Amount			
	2862		04/09/2018	Ergo evaluation for Chris Corrao & Julia Kinst		$648.56			
714182	04/13/2018	Open			Accounts Payable	FLINT TRADING COMPANY	$1,026.16		
	Invoice		Date	Description		Amount			
	221650		03/31/2018	Streets: FHWA		$1,026.16			
714183	04/13/2018	Open			Accounts Payable	FOLGER GRAPHICS INC	$3,650.00		
	Invoice		Date	Description		Amount			
	118786		03/30/2018	Printing of April 2018 Scene		$3,650.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
714184	04/13/2018	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.		$150.00		
	Invoice		Date	Description			Amount			
	032818KA		03/28/2018	annual membership renewal for Kristina Alfaro			$150.00			
714185	04/13/2018	Open			Accounts Payable	GRAINGER INC		$866.44		
	Invoice		Date	Description			Amount			
	9743482417		03/29/2018	Streets: Gloves & Marking Flags			$183.96			
	9736351645		03/22/2018	Streets: Phone Holster, Gloves, Safety Glasses,			$140.53			
	9716419487		03/02/2018	Streets: Outdoor Convex Mirror			$1,073.43			
	9721338763		03/08/2018	Streets: Credit - Outdoor Convex Mirror			($1,073.43)			
	9748061356		04/04/2018	Streets: Stools, Tissues, Towelette Station			$541.95			
714186	04/13/2018	Open			Accounts Payable	GRIFFIN PAINTING INC		$18,800.00		
	Invoice		Date	Description			Amount			
	18058966		03/29/2018	Exterior Painintg: Portal Park Job 18M066			$18,800.00			
714187	04/13/2018	Open			Accounts Payable	GWLAND ASSOCIATES		$2,370.00		
	Invoice		Date	Description			Amount			
	2018-0001		04/07/2018	Payment 12 - McClellan Sidewalk Improvements Phase 2			$2,370.00			
714188	04/13/2018	Open			Accounts Payable	Hartford Life Insurance		$10,831.20		
	Invoice		Date	Description			Amount			
	653170072967		04/01/2018	Life and AD&D Group Benefit- April 2018			$10,831.20			
714189	04/13/2018	Open			Accounts Payable	Hartford-Priority Accts		$429.37		
	Invoice		Date	Description			Amount			
	752670425225		04/01/2018	Voluntary Supplemental Life Insurance- April 2018			$429.37			
714190	04/13/2018	Open			Accounts Payable	Health Care Dental Trust		$28,905.84		
	Invoice		Date	Description			Amount			
	April2018		04/01/2018	April 2018 Dental Benefit			$28,905.84			
714191	04/13/2018	Open			Accounts Payable	HELLO HOUSING		$7,615.00		
	Invoice		Date	Description			Amount			
	9		03/31/2018	BMR Program Administration 2018/03			$7,615.00			
714192	04/13/2018	Open			Accounts Payable	HOWARD , BRETT		$127.50		
	Invoice		Date	Description			Amount			
	BrettH041818		04/18/2018	Per Diem - QAC Testing - Salida, CA			$127.50			
714193	04/13/2018	Open			Accounts Payable	HU, POLLY		$1,044.00		
	Invoice		Date	Description			Amount			
	04092018		04/09/2018	Chair Exercise (3/5-4/12) 29 Students			$1,044.00			
714194	04/13/2018	Open			Accounts Payable	ILNICKI, JOSH		$127.50		
	Invoice		Date	Description			Amount			
	JoshI041818		04/18/2018	Per Diem - QAC Testing - Salida, CA			$127.50			
714195	04/13/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY		$165.67		
	Invoice		Date	Description			Amount			
	3270907-00		03/26/2018	Flange, Male Adapter, Union, Nut/Bolt/Gasket Kit			$131.53			
	3273768-00		04/02/2018	Grounds-Civic Ctr Maint: RP Repair at City Hall			$34.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714196	04/13/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$2,219.44		

Invoice	Date	Description	Amount
PYY5431	03/31/2018	City Attorney Storage 04/01-04/30/2018	$196.20
PVV1680	03/31/2018	storage 04/01-04/30/2018	$2,023.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714197	04/13/2018	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$381,512.95		

Invoice	Date	Description	Amount
17-153	03/30/2018	Progress payment 6 - 2017/18 Recon. of Curbs, Gutters, & Sdwlks	$381,512.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714198	04/13/2018	Open			Accounts Payable	JOHN RAMOS	$51.87		

Invoice	Date	Description	Amount
JohnR031318	03/13/2018	Street: Cell Reimbursement, 2.14.18-3.14-18	$51.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714199	04/13/2018	Open			Accounts Payable	Keith Day Company, Inc.	$600.00		

Invoice	Date	Description	Amount
41014MB	03/31/2018	compost delivery to compost site	$300.00
40999MB	03/30/2018	compost delivery to compost site	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714200	04/13/2018	Open			Accounts Payable	KNORR SYSTEMS INC	$10,000.00		

Invoice	Date	Description	Amount
SI200515	03/28/2018	Labor, Chem Removal, Controller, Backwash Filter, Inst Contoller	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714201	04/13/2018	Open			Accounts Payable	KPA GROUP	$20,097.00		

Invoice	Date	Description	Amount
000002	03/31/2018	Facilities: Services from 3/1/18-3/31/18	$20,097.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714202	04/13/2018	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$17,454.00		

Invoice	Date	Description	Amount
179036	01/31/2018	Membership for 2018 - League of CA Cities	$17,454.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714203	04/13/2018	Open			Accounts Payable	Life Insurance Company of North America	$12,954.86		

Invoice	Date	Description	Amount
040118180919	04/01/2018	April 2018 CIGNA	$12,954.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714204	04/13/2018	Open			Accounts Payable	LOPEZ, JARED	$127.50		

Invoice	Date	Description	Amount
JaredL041818	04/18/2018	Per Diem - QAC Testing - Salida, CA	$127.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714205	04/13/2018	Open			Accounts Payable	Managed Health Network Inc	$773.30		

Invoice	Date	Description	Amount
PRM-021444	04/01/2018	April 2018 EAP BENEFIT	$773.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714206	04/13/2018	Open			Accounts Payable	MARC LABRIE	$55.00		

Invoice	Date	Description	Amount
MarcL031918	03/19/2018	Cell phone reimbursement 2/20/18-3/19/18	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714207	04/13/2018	Open			Accounts Payable	Mersich, Misty	$28.90		

Invoice	Date	Description	Amount
MistyM03282018	03/28/2018	Reimbursement for meeting expenses	$28.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714208	04/13/2018	Open			Accounts Payable	MONTES, ROBERTO	$127.50		

Invoice	Date	Description	Amount
RobertoM041818	04/18/2018	Per Diem - QAC Testing - Salida, CA	$127.50

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714209	04/13/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$53.30		
	Invoice		Date	Description		Amount			
	93729		04/04/2018	Grounds: Top Soil		$53.30			
714210	04/13/2018	Open			Accounts Payable	NATIONAL LEAGUE OF CITIES	$4,467.00		
	Invoice		Date	Description		Amount			
	128026		10/01/2017	Direct Member Dues for National League of Cities		$4,467.00			
714211	04/13/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$4,000.00		
	Invoice		Date	Description		Amount			
	04032018		04/03/2018	postage		$4,000.00			
714212	04/13/2018	Open			Accounts Payable	NORCAL PRINTING INC	$250.44		
	Invoice		Date	Description		Amount			
	30620		03/26/2018	150 Kids Guide to Backyard Bugs		$250.44			
714213	04/13/2018	Open			Accounts Payable	NORTHERN CALIFORNIA USA SOFTBALL	$400.00		
	Invoice		Date	Description		Amount			
	NCUSA32918		03/29/2018	Adult Softball Team Registration/Insurance		$400.00			
714214	04/13/2018	Open			Accounts Payable	NOSSAMAN, LLP	$12,833.79		
	Invoice		Date	Description		Amount			
	477622		02/21/2018	professional services rendered thru 1/31/18 RB		$12,833.79			
714215	04/13/2018	Open			Accounts Payable	OFFICE DEPOT	$48.77		
	Invoice		Date	Description		Amount			
	117365657001		03/21/2018	Kitchen Supplies: Coffee Stir		$36.61			
	117365656001		03/19/2018	Binder Clips		$12.16			
714216	04/13/2018	Open			Accounts Payable	PAUL DAVIS	$291.20		
	Invoice		Date	Description		Amount			
	040918-PDavis		04/09/2018	3/24-4/14 Bridge (13 Students)		$291.20			
714217	04/13/2018	Open			Accounts Payable	PICARD, ADAM	$127.50		
	Invoice		Date	Description		Amount			
	AdamP041818		04/18/2018	Per Diem - QAC testing - Salida, CA		$127.50			
714218	04/13/2018	Open			Accounts Payable	RODRIGUEZ, DIEGO	$127.50		
	Invoice		Date	Description		Amount			
	DiegoR041818		04/18/2018	Per Diem - QAC Testing - Salida, CA		$127.50			
714219	04/13/2018	Open			Accounts Payable	RONALD D OLDS	$486.00		
	Invoice		Date	Description		Amount			
	5211		04/08/2018	City Clerk ProBlox, Control Room Tie line patch project		$486.00			
714220	04/13/2018	Open			Accounts Payable	ROYAL BRASS INC	$136.31		
	Invoice		Date	Description		Amount			
	860296-001		04/06/2018	Trees: Rah, Air King Hose, etc.		$136.31			
714221	04/13/2018	Open			Accounts Payable	SAIZ , AARON	$127.50		
	Invoice		Date	Description		Amount			
	AaronS041718		04/18/2018	Per Diem - QAC Testing - Salida, CA		$127.50			
714222	04/13/2018	Open			Accounts Payable	SANCHEZ, ADRIAN	$127.50		
	Invoice		Date	Description		Amount			
	AdrianS041818		04/18/2018	Per Diem - QAC Testing - Salida, CA		$127.50			

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714223	04/13/2018	Open			Accounts Payable	SANCRA	$125.00		
	Invoice		Date	Description		Amount			
	1102		03/30/2018	Adult Softball Team Registration		$125.00			
714224	04/13/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$966,992.97		
	Invoice		Date	Description		Amount			
	1800062289		04/03/2018	Law enforcement services for April 2018		$949,809.08			
	1800062262		03/28/2018	Law enforcement for Apple event 2/13/18		$9,855.89			
	1800062318		04/05/2018	Addition of K-9 to patrol operations one time costs		$7,328.00			
714225	04/13/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	$330.00		
	Invoice		Date	Description		Amount			
	1800062122		03/19/2018	Live Scan Services- Feb. 2018		$330.00			
714226	04/13/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	$4,445.55		
	Invoice		Date	Description		Amount			
	1800024165		03/31/2018	Billing No. 9 - AC2 Traffic Mitigation/Rapid 523 Bus Stop		$4,445.55			
714227	04/13/2018	Open			Accounts Payable	SCHAAF & WHEELER	$24,485.00		
	Invoice		Date	Description		Amount			
	29469		03/31/2018	Billing through 3/31/18 - Storm Drain Master Plan		$24,485.00			
714228	04/13/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$180.00		
	Invoice		Date	Description		Amount			
	40399		03/15/2018	Overpasses & Medians: gopher trapping		$180.00			
714229	04/13/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$447.08		
	Invoice		Date	Description		Amount			
	3370473877		03/01/2018	Coffee and Office supplies for city clerk's office		$46.82			
	3373090844		03/29/2018	Clipboards for MFP Project Scoring		$12.70			
	3372966369		03/27/2018	General and Office Supplies		$58.31			
	3372966370		03/27/2018	General Supplies		$295.80			
	3373090845		03/29/2018	Creamer and tea for downstairs breakroom		$33.45			
714230	04/13/2018	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	$2,476.00		
	Invoice		Date	Description		Amount			
	QTR1-2018		04/01/2018	SR GH 026-818149 Sales/Use Tax Jan'18-Mar'18		$2,476.00			
714231	04/13/2018	Open			Accounts Payable	SUPPLYWORKS	$107.65		
	Invoice		Date	Description		Amount			
	434162889		03/29/2018	Facilities-Service Ctr: Renown Higher Cap Sys Twl Disps Blk		$107.65			
714232	04/13/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$1,373.27		
	Invoice		Date	Description		Amount			
	250026742		04/05/2018	April Sysco Order		$1,373.27			
714233	04/13/2018	Open			Accounts Payable	THE STUART RENTAL COMPANY	$2,328.75		
	Invoice		Date	Description		Amount			
	171350		04/03/2018	2018 Big Bunny 5K		$2,328.75			

Payment Register

From Payment Date: 4/7/2018 - To Payment Date: 4/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714234	04/13/2018	Open			Accounts Payable	TOMOKO TERRY	$541.80		
	Invoice		Date	Description		Amount			
	04092018		04/09/2018	Beg. & Int. Japanese (2/8--4/12) 18 Students		$541.80			
714235	04/13/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$214.00		
	Invoice		Date	Description		Amount			
	3295804-CA		03/23/2018	TB SKIN TESTS		$56.00			
	32993558-CA		03/30/2018	TB SKIN TESTS- PE DOT		$158.00			
714236	04/13/2018	Open			Accounts Payable	Vision Service Plan (CA)	$325.72		
	Invoice		Date	Description		Amount			
	April2018		03/21/2018	April 2018 Vision Benefit		$325.72			
714237	04/13/2018	Open			Accounts Payable	Vision Service Plan (CA)	$3,496.76		
	Invoice		Date	Description		Amount			
	April2018Invoice		03/21/2018	April 2018 Vision Benefit		$3,496.76			
714238	04/13/2018	Open			Accounts Payable	WORLD JOURNAL SF LLC	$225.00		
	Invoice		Date	Description		Amount			
	2481012		04/03/2018	Teen Commission Recruitment		$225.00			
714239	04/13/2018	Open			Accounts Payable	WORLDCHEFS INTERNATIONAL LLC	$250.00		
	Invoice		Date	Description		Amount			
	04092018		04/09/2018	Cooking with Suzanne (4/18) 5 Students		$250.00			
714240	04/13/2018	Open			Accounts Payable	WOWzy Creation Corp	$174.40		
	Invoice		Date	Description		Amount			
	88724		03/14/2018	Engraving Awards for years-of-service		$174.40			
714241	04/13/2018	Open			Accounts Payable	Asao, Ichiro	$6,895.00		
	Invoice		Date	Description		Amount			
	2018-00001242		04/04/2018	10540 Chace Dr - Encroachment Bond - BS26183		$6,895.00			
714242	04/13/2018	Open			Accounts Payable	Aslanpour, Kamaran	$500.00		
	Invoice		Date	Description		Amount			
	2018-00001222		04/04/2018	7852 Belknap Dr - Encroachment Bond - BS27038		$500.00			
714243	04/13/2018	Open			Accounts Payable	BELWALKAR, SWATI	$500.00		
	Invoice		Date	Description		Amount			
	1470329		03/28/2018	QCC Class Refunds		$500.00			
714244	04/13/2018	Open			Accounts Payable	Bilic, Radoyka	$129.00		
	Invoice		Date	Description		Amount			
	480449		04/04/2018	Sr Ctr Trip Refunds		$129.00			
714245	04/13/2018	Open			Accounts Payable	Bilic, Radoyka	$105.00		
	Invoice		Date	Description		Amount			
	480437		04/04/2018	Sr Ctr Trip Refunds		$105.00			
714246	04/13/2018	Open			Accounts Payable	Brown, Ann	$90.00		
	Invoice		Date	Description		Amount			
	480493		04/04/2018	Sr Ctr Trip Refunds		$90.00			
714247	04/13/2018	Open			Accounts Payable	Carmichael, Judy	$180.00		
	Invoice		Date	Description		Amount			
	480496		04/04/2018	Sr Ctr Trip Refunds		$180.00			

Payment Register

From Payment Date: 4/7/2018 - To Payment Date: 4/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714248	04/13/2018	Open			Accounts Payable	Choudhury, Kishore	$800.00		
	Invoice		Date	Description		Amount			
	2018-00001239		04/04/2018	7475 Rainbow Dr - Encroachment Bond - BS26062		$800.00			
714249	04/13/2018	Open			Accounts Payable	Convergent Law Group LLP	$159.20		
	Invoice		Date	Description		Amount			
	7396		04/09/2018	CONVERGENT LAW GROUP LLP Inv#7396 Refund		$159.20			
714250	04/13/2018	Open			Accounts Payable	Devries, Phuong	$191.67		
	Invoice		Date	Description		Amount			
	PDReimbPDUG		04/09/2018	PDUG 2018 Conference Reimbursement		$191.67			
714251	04/13/2018	Open			Accounts Payable	FLORES, MARIA RUTH	$210.00		
	Invoice		Date	Description		Amount			
	1472186		04/04/2018	QCC Class Refunds		$210.00			
714252	04/13/2018	Open			Accounts Payable	Gate of Heaven Catholic Cemeteries	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001261		04/04/2018	22555 Cristo Rey Dr - Grading Misc. Deposit - BS16674		$1,000.00			
714253	04/13/2018	Open			Accounts Payable	Global Investments & Acquisitions Inc.	$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00001250		04/04/2018	10308 N Stelling Rd - Encroachment Bond - #204176		$5,000.00			
714254	04/13/2018	Open			Accounts Payable	Global Investments & Acquisitions Inc.	$7,200.00		
	Invoice		Date	Description		Amount			
	2018-00001251		04/04/2018	10308 N Stelling Rd - Encroachment Bond - #206922		$7,200.00			
714255	04/13/2018	Open			Accounts Payable	Gross, Catherine	$90.00		
	Invoice		Date	Description		Amount			
	480498		04/04/2018	Sr Ctr Trip Refunds		$90.00			
714256	04/13/2018	Open			Accounts Payable	Hacker, Mary	$22.00		
	Invoice		Date	Description		Amount			
	480126		04/02/2018	Sr Ctr Class Refunds		$22.00			
714257	04/13/2018	Open			Accounts Payable	Han, Suejane	$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001253		04/04/2018	21881 Dolores Ave - Development Maintenance Dpst - BS9203		$2,000.00			
714258	04/13/2018	Open			Accounts Payable	Harmin Investments	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001259		04/04/2018	10573 Gascoigne Dr - Encroachment Bond - BS19596		$1,000.00			
714259	04/13/2018	Open			Accounts Payable	Home of Christ Church in Cupertino	$1,000.00		
	Invoice		Date	Description		Amount			
	1470698		03/29/2018	QCC Rental Refunds		$1,000.00			
714260	04/13/2018	Open			Accounts Payable	Infinite Loop LLC	$15,000.00		
	Invoice		Date	Description		Amount			
	2018-00001258		04/04/2018	Aloft Hotel/pavement rehab on Lazaneo - Encrchmnt Bond - BS18308		$15,000.00			
714261	04/13/2018	Open			Accounts Payable	Kane, Sandy	$90.00		
	Invoice		Date	Description		Amount			
	480500		04/04/2018	Sr Ctr Trip Refunds		$90.00			

Payment Register

From Payment Date: 4/7/2018 - To Payment Date: 4/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
714262	04/13/2018	Open			Accounts Payable	Kavanagh, Mary		$90.00		
	Invoice		Date	Description			Amount			
	480502		04/04/2018	Sr Ctr Trip Refunds			$90.00			
714263	04/13/2018	Open			Accounts Payable	Lederer, Lee		$90.00		
	Invoice		Date	Description			Amount			
	480504		04/04/2018	Sr Ctr Trip Refunds			$90.00			
714264	04/13/2018	Open			Accounts Payable	Lozares, Brad		$75.00		
	Invoice		Date	Description			Amount			
	BLGS4-6-18		04/06/2018	Used Balls for Retail			$75.00			
714265	04/13/2018	Open			Accounts Payable	Lozares, Brad		$75.00		
	Invoice		Date	Description			Amount			
	BLGS4-8-18		04/08/2018	Used Balls for Retail			$75.00			
714266	04/13/2018	Open			Accounts Payable	M.V.A.S.B.		$300.00		
	Invoice		Date	Description			Amount			
	1470666		03/29/2018	QCC Rental Refunds			$300.00			
714267	04/13/2018	Open			Accounts Payable	Nishimoto, Bill		$65.00		
	Invoice		Date	Description			Amount			
	480402		04/04/2018	Sr Ctr Trip Refunds			$65.00			
714268	04/13/2018	Open			Accounts Payable	PRAKASH, VIJI		$500.00		
	Invoice		Date	Description			Amount			
	1470652		03/29/2018	QCC Rental Refunds			$500.00			
714269	04/13/2018	Open			Accounts Payable	Ramsauer, Alice		$90.00		
	Invoice		Date	Description			Amount			
	480506		04/04/2018	Sr Ctr Trip Refunds			$90.00			
714270	04/13/2018	Open			Accounts Payable	Rifai, Steven		$1,000.00		
	Invoice		Date	Description			Amount			
	2018-00001249		04/04/2018	22637 San Juan Rd - Encroachment Bond - BS14771			$1,000.00			
714271	04/13/2018	Open			Accounts Payable	Santoro, June		$69.00		
	Invoice		Date	Description			Amount			
	480430		04/04/2018	Sr Ctr Trip Refunds			$69.00			
714272	04/13/2018	Open			Accounts Payable	SHAH, SAMEER		$31.00		
	Invoice		Date	Description			Amount			
	1471680		04/02/2018	QCC Class Refunds			$31.00			
714273	04/13/2018	Open			Accounts Payable	Solnit, Kenneth		$2,000.00		
	Invoice		Date	Description			Amount			
	2018-00001224		04/04/2018	21103 Fenway Ct - Encroachment Bond - BS27390			$2,000.00			
714274	04/13/2018	Open			Accounts Payable	Stambaugh, Barbara		$129.00		
	Invoice		Date	Description			Amount			
	480442		04/04/2018	Sr Ctr Trip Refunds			$129.00			
714275	04/13/2018	Open			Accounts Payable	Waddell, Kathy		$90.00		
	Invoice		Date	Description			Amount			
	480508		04/04/2018	Sr Ctr Trip Refunds			$90.00			

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From Payment Date: 4/7/2018 - To Payment Date: 4/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714276	04/13/2018	Open			Accounts Payable	Wafu Ikebana Society	$460.00		
	Invoice		Date	Description		Amount			
	1470693		03/29/2018	QCC Rental Refunds		$460.00			
714277	04/13/2018	Open			Accounts Payable	Wood, Jeanne	$90.00		
	Invoice		Date	Description		Amount			
	480510		04/04/2018	Sr Ctr Trip Refunds		$90.00			
714278	04/13/2018	Open			Accounts Payable	Young, Donny	$9,300.00		
	Invoice		Date	Description		Amount			
	2018-00001260		04/04/2018	10134 Bret Ave - Encroachment Bond - BS25325		$9,300.00			
714279	04/13/2018	Open			Accounts Payable	Zayo Group LLC	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001223		04/04/2018	Bollinger Ave, Miller - Lawrnce Expy - Encrchmnt Bond - BS27099		$1,000.00			
714280	04/13/2018	Open			Accounts Payable	EVERGREEN PRODUCTIONS	$20,126.00		
	Invoice		Date	Description		Amount			
	236		04/04/2018	summer brochure		$20,126.00			
Type Check Totals:					136 Transactions		$1,725,454.72		
EFT									
27491	04/09/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$31,551.51		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	CA - CA State Tax		$31,551.51			
27492	04/09/2018	Open			Accounts Payable	IRS	$106,290.74		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	FED - Federal Tax*		$106,290.74			
27493	04/09/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$1.05		
	Invoice		Date	Description		Amount			
	04012018		04/01/2018	CA - CA State Tax		$1.05			
27494	04/09/2018	Open			Accounts Payable	IRS	$121.54		
	Invoice		Date	Description		Amount			
	04012018		04/01/2018	MED - Medicare Tax*		$121.54			
27495	04/12/2018	Open			Accounts Payable	P E R S	$329,093.97		
	Invoice		Date	Description		Amount			
	03302018		03/30/2018	0541 - *PERS Employee Tier 2*		$329,093.97			
27496	04/13/2018	Open			Accounts Payable	ANGELA TSUI	$284.39		
	Invoice		Date	Description		Amount			
	ConstantCon2018		03/20/2018	Constant Contact Renewal for BizBuzz Newsletter		$243.00			
	Coconuts2018		03/29/2018	Lunch Meeting with Reporter		$41.39			
27497	04/13/2018	Open			Accounts Payable	BIKLEN, CHELSEA	$55.00		
	Invoice		Date	Description		Amount			
	ChelseaB040118		04/01/2018	Cell phone reimbursement 3/2/18 - 4/1/18		$55.00			
27498	04/13/2018	Open			Accounts Payable	BRIAN GATHERS	$55.00		
	Invoice		Date	Description		Amount			
	BrianG040418		04/04/2018	Grounds: Cell Phone Reimb 3.5.18-4.4.18		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27499	04/13/2018	Open			Accounts Payable	CAROL KORADE	$455.98		
	Invoice		Date	Description		Amount			
	KORADE41118		04/11/2018	April 2018 Invoice		$455.98			
27500	04/13/2018	Open			Accounts Payable	CLIFF MABUTAS	$41.78		
	Invoice		Date	Description		Amount			
	CliffM031218		03/12/2018	Cell Phone Reimbursement, 2.13.18-3.12.18		$41.78			
27501	04/13/2018	Open			Accounts Payable	GRACE DUVAL	$64.80		
	Invoice		Date	Description		Amount			
	04052018		04/05/2018	Zumba Instruction: 18 flex passes		$64.80			
27502	04/13/2018	Open			Accounts Payable	GRACE SCHMIDT	$55.00		
	Invoice		Date	Description		Amount			
	2018-00001252		04/09/2018	Cell Phone Reiumbursement 3/5/18 - 4/4/18		$55.00			
27503	04/13/2018	Open			Accounts Payable	JEFF ORDWAY	$32.00		
	Invoice		Date	Description		Amount			
	JEFFO04		04/09/2018	Cell Phone Reimbursment for 02/14/18-03/13/18		$32.00			
27504	04/13/2018	Open			Accounts Payable	KIRSTEN SQUARCIA	$687.53		
	Invoice		Date	Description		Amount			
	2018UCLAExt		04/11/2018	Tuition Reimbursement- Winter Quarter 2018		$687.53			
27505	04/13/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$4,455.50		
	Invoice		Date	Description		Amount			
	224729		03/22/2018	CH Legal Services 2018/02		$4,455.50			
27506	04/13/2018	Open			Accounts Payable	MOSLEY, CHAD , E	$622.48		
	Invoice		Date	Description		Amount			
	ChadM033018		03/30/2018	Reimbursement to attend League of Cities Monterey		$622.48			
27507	04/13/2018	Open			Accounts Payable	OH, JENNIFER	$108.00		
	Invoice		Date	Description		Amount			
	04092018		04/09/2018	Nutirition Made Easy (4/14) 3 Students		$108.00			
27508	04/13/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	$67.50		
	Invoice		Date	Description		Amount			
	812		04/03/2018	Scenic Circle Gate		$67.50			
27509	04/13/2018	Open			Accounts Payable	SHRIVASTAVA, AARTI	$19.50		
	Invoice		Date	Description		Amount			
	MissionCityGrill		03/28/2018	Mission City Grill Lunch Meeting		$19.50			
27510	04/13/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$15,167.85		
	Invoice		Date	Description		Amount			
	255463		03/22/2018	Legal Services		$610.80			
	255464		03/22/2018	Legal Services		$23.10			
	255462		03/22/2018	General Counsel Legal Services 2018/02		$1,196.30			
	255465		03/22/2018	VSP #805 Legal Services 2018/02		$7,893.02			
	255168		02/25/2018	VMT Training, BMR, VSP Legal Services 2018/01		$5,444.63			
27511	04/13/2018	Open			Accounts Payable	SLAB HAPPY CERAMICS	$3,735.75		
	Invoice		Date	Description		Amount			
	2018-00001262		04/10/2018	Trudi - Winter 2018 Classes & Parties		$3,735.75			

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From Payment Date: 4/7/2018 - To Payment Date: 4/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27512	04/13/2018	Open			Accounts Payable	TERI GERHARDT	$96.26		

Invoice	Date	Description	Amount
TeriG021518	02/15/2018	TeriG021518 Phone Reimburse 1/16/18 - 2/15/18	$48.11
TeriG031518	03/15/2018	TeriG031518 Phone Reimburse 2/16/18 - 3/15/18	$48.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27513	04/13/2018	Open			Accounts Payable	TIMM BORDEN	$622.48		

Invoice	Date	Description	Amount
TimmB033018	03/30/2018	Reimbursement to attend League of CA Cities Monterey	$622.48

Type EFT Totals: 23 Transactions $493,685.61

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	$1,725,454.72	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	136	$1,725,454.72	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	$493,685.61	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	23	$493,685.61	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	159	$2,219,140.33	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	159	$2,219,140.33	$0.00

Approved

Beth G. Viajar

04.12.18

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**136**	**$1,725,454.72**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**136**	**$1,725,454.72**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**23**	**$493,685.61**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**23**	**$493,685.61**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**159**	**$2,219,140.33**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**159**	**$2,219,140.33**	**$0.00**