Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
714587	05/11/2018	Open			Accounts Payable	7 STAR SERVICE	$11,599.56		

Invoice	Date	Description	Amount
04292018	04/29/2018	Travel and Hotel Expenses for Staff Training 10/18-19/2017	$1,705.34
04292018-2	04/29/2018	Travel and Hotel Expenses for Staff Training 11/27-30/2017	$2,394.22
04292018-3	04/29/2018	Staff Training Fees from Oct 2017 to Mar 2018	$7,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714588	05/11/2018	Open			Accounts Payable	ACTERRA - GRASSROOTS ECOLOGY	$1,396.00		

Invoice	Date	Description	Amount
CUST0318	03/31/2018	Plants for Stocklmeir site	$1,396.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714589	05/11/2018	Open			Accounts Payable	ACTIVE NETWORK, INC	$1,166.85		

Invoice	Date	Description	Amount
1012875	04/30/2018	ActiveNet Service 50% initiation and 50% completion	$525.00
1012874	04/30/2018	Airfare Kegan Belina for implementation	$641.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714590	05/11/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	$51.11		

Invoice	Date	Description	Amount
41528	04/20/2018	Green Business Printing 2018	$51.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714591	05/11/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$77.40		

Invoice	Date	Description	Amount
4984902 042118	04/21/2018	28009924984902 water	$77.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714592	05/11/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$19,971.09		

Invoice	Date	Description	Amount
54479	04/25/2018	School Crossing Guard Services 4/8/18 - 4/21/18	$6,657.03
54128	04/10/2018	School Crossing Guard Services 3/25/18 - 4/7/18	$13,314.06

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714593	05/11/2018	Open			Accounts Payable	ALL STAR GLASS	$447.68		

Invoice	Date	Description	Amount
ISJ056507	04/26/2018	Windshield for Car #436-F150	$447.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714594	05/11/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	$1,652.00		

Invoice	Date	Description	Amount
823209	04/18/2018	Earth Day Insurance 2018	$1,652.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714595	05/11/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	$319.18		

Invoice	Date	Description	Amount
134860355	05/03/2018	Amazon Elastic Computer Cloud April 2018	$319.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714596	05/11/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	$275.71		

Invoice	Date	Description	Amount
0121719	04/18/2018	Subscription Publication Updates	$275.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714597	05/11/2018	Open			Accounts Payable	ARRANGED 4 COMFORT	$150.43		

Invoice	Date	Description	Amount
18-5205-SH	05/03/2018	Armrests for Lisa Maletis-Massey's Soma chair	$150.43

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714598	05/11/2018	Open			Accounts Payable	AT&T	$12,954.23		

Invoice	Date	Description	Amount
11203893	04/12/2018	9391023219 (408-252-1118) 3/12-4/11/18	$90.37
11203894-1	04/12/2018	City Council	$148.56
11203894-2	04/12/2018	City Manager	$74.60
11203894-3	04/12/2018	City Clerk	$221.38
11203894-4	04/12/2018	City Attorney	$273.54
11203894-5	04/12/2018	Sherriffs	$124.34
11203894-6	04/12/2018	Code Enforcement	$174.07
11203894-7	04/12/2018	Community Services	$49.73
11203894-8	04/12/2018	Disaster Preparedness	$74.60
11203894-9	04/12/2018	Govt Channel	$74.60
11203894-10	04/12/2018	Finance Admin	$74.60
11203894-11	04/12/2018	Finance Acctg	$149.20
11203894-12	04/12/2018	Business License	$74.60
11203894-13	04/12/2018	Human Resources	$149.20
11203894-14	04/12/2018	Information Tech	$472.48
11203894-15	04/12/2018	Parks & Rec Admin	$74.60
11203894-16	04/12/2018	QCC Cultural superv.	$174.07
11203894-17	04/12/2018	Quinlan Center	$397.88
11203894-18	04/12/2018	Youth Teen program	$49.73
11203894-19	04/12/2018	Sports Physical prog.	$74.60
11203894-20	04/12/2018	Sports Ctr prog.	$298.41
11203894-21	04/12/2018	Senior Center	$298.41
11203894-22	04/12/2018	Case Manager	$24.87
11203894-23	04/12/2018	BBF Office	$248.67
11203894-24	04/12/2018	BBF Park	$124.34
11203894-25	04/12/2018	Blackberry Golf	$24.87
11203894-26	04/12/2018	Nature Program	$24.87
11203894-27	04/12/2018	Planning Admin	$74.60
11203894-28	04/12/2018	Planning Current	$223.81
11203894-29	04/12/2018	Planning Long Range	$49.73
11203894-30	04/12/2018	BMR Housing	$49.73
11203894-31	04/12/2018	Building	$323.28
11203894-32	04/12/2018	Plan Check	$24.87
11203894-33	04/12/2018	Building Inspector	$99.47
11203894-34	04/12/2018	Public Works Adm	$124.34
11203894-35	04/12/2018	Resource Recovery	$24.87
11203894-36	04/12/2018	Non Point Source	$24.87
11203894-37	04/12/2018	Engineering	$223.81
11203894-38	04/12/2018	PW Inspector	$24.87
11203894-39	04/12/2018	Service Center Adm.	$187.10
11203894-40	04/12/2018	City Hall	$764.22
11203894-41	04/12/2018	Service Center	$666.16
11203894-42	04/12/2018	Quinlan Center	$99.47
11203894-43	04/12/2018	McClellan Ranch	$223.81
11203894-44	04/12/2018	Monta Vista	$49.73
11203894-45	04/12/2018	Wilson Park	$20.37
11203894-46	04/12/2018	Sports Center	$93.94
11203894-47	04/12/2018	Teen Center	$105.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11203894-48		04/12/2018	Creekside		$50.40			
	11203894-49		04/12/2018	Traffic		$74.60			
	11203894-50		04/12/2018	Signal Maintenance		$99.47			
	11203894-51		04/12/2018	Street Maintenance		$20.76			
	11203894-52		04/12/2018	City Hall 2343448559849 - circuit/IP services		$1,055.69			
	11203894-53		04/12/2018	City Attorney's Office 2343448559849 - circuit/IP services		$717.46			
	11203894-54		04/12/2018	Quinlan 2343448559849 - circuit/IP services		$717.46			
	11203894-55		04/12/2018	Sr Center 2343448559849 - circuit/IP services		$717.46			
	11203894-56		04/12/2018	Spt Center 2343448559849 - circuit/IP services		$448.61			
	11203894-57		04/12/2018	Service Center 2343448559849 - circuit/IP services		$717.46			
	11203894-58		04/12/2018	BBF 2343448559849 - circuit/IP services		$407.81			
	11203894-59		04/12/2018	Nature Program 2343448559849 - circuit/IP services		$407.81			
714599	05/11/2018	Open			Accounts Payable	B&H PHOTO VIDEO	$5,691.20		
	Invoice		Date	Description		Amount			
	141530739		04/25/2018	Sony FS7 Camera Accessories & Storage		$5,691.20			
714600	05/11/2018	Open			Accounts Payable	BAY AREA COMMUNITY RESOURCES	$5,000.00		
	Invoice		Date	Description		Amount			
	1812425A		04/26/2018	Americorps Climate Corporation		$5,000.00			
714601	05/11/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$420.20		
	Invoice		Date	Description		Amount			
	18565		03/28/2018	Printer Ink		$420.20			
714602	05/11/2018	Open			Accounts Payable	BUBBLE MARKETING	$538.80		
	Invoice		Date	Description		Amount			
	18990		05/01/2018	clup wipes		$538.80			
714603	05/11/2018	Open			Accounts Payable	CITY DATA SERVICES LLC	$1,200.00		
	Invoice		Date	Description		Amount			
	1808		05/08/2018	Housing Grants Management Website Q4 FY1718		$1,200.00			
714604	05/11/2018	Open			Accounts Payable	CITY OF SAN JOSE	$36,270.90		
	Invoice		Date	Description		Amount			
	1154753		04/20/2018	Animal Care Services for March & April 2018		$36,270.90			
714605	05/11/2018	Open			Accounts Payable	COLLETTE VACATIONS	$2,980.00		
	Invoice		Date	Description		Amount			
	824873 Air		05/07/2018	Air Payment for Canyon Country		$2,980.00			
714606	05/11/2018	Open			Accounts Payable	COMCAST	$300.86		
	Invoice		Date	Description		Amount			
	2330-05012018		05/01/2018	8155100050182330 5/10/18-6/9/18 Internet and TV		$300.86			
714607	05/11/2018	Open			Accounts Payable	CSI SOFTWARE INC	$1,279.67		
	Invoice		Date	Description		Amount			
	24406		05/01/2018	Spectrum + Gateway Fee		$1,279.67			
714608	05/11/2018	Open			Accounts Payable	CURREN CONSULTING	$1,950.00		
	Invoice		Date	Description		Amount			
	2018-04-11		05/02/2018	2017 Pavement Maintenance Phase 1 and Phase 2		$1,950.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714609	05/11/2018	Open			Accounts Payable	DANCE FORCE LLC	$1,504.84		
	Invoice		Date	Description		Amount			
	DF.S1		05/09/2018	First spring payment		$1,504.84			
714610	05/11/2018	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	$952.00		
	Invoice		Date	Description		Amount			
	1239		05/04/2018	Senior Center Exercise Room Project		$952.00			
714611	05/11/2018	Open			Accounts Payable	DIGITAL PRINT	$192.77		
	Invoice		Date	Description		Amount			
	18434		04/26/2018	Business Cards for Darcy Paul		$104.83			
	18432		04/26/2018	250 business cards for Chris Corrao		$87.94			
714612	05/11/2018	Open			Accounts Payable	DINA BISTRY	$240.00		
	Invoice		Date	Description		Amount			
	DB.S1		05/09/2018	First spring payment		$240.00			
714613	05/11/2018	Open			Accounts Payable	Edges Electrical Group	$576.84		
	Invoice		Date	Description		Amount			
	S4290195.001		04/13/2018	Streets: Street Light Supplies		$576.84			
714614	05/11/2018	Open			Accounts Payable	ELCOR ELECTRIC	$30,977.00		
	Invoice		Date	Description		Amount			
	1143		04/30/2018	Facilities: Library - Install Breaker		$13,111.00			
	1080		04/25/2018	Facilities: Civic Center Fountain Lighting		$17,866.00			
714615	05/11/2018	Open			Accounts Payable	ERGO VERA	$878.24		
	Invoice		Date	Description		Amount			
	2874		05/07/2018	Ergonomic Evaluation for Sundari Pilaka		$318.56			
	2872		05/07/2018	ergo eval for Amber Chang		$330.00			
	2873		05/07/2018	Ergo eval and research for Tina Mao		$229.68			
714616	05/11/2018	Open			Accounts Payable	FEDEX	$218.34		
	Invoice		Date	Description		Amount			
	6-157-49297		04/20/2018	Shipping		$218.34			
714617	05/11/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	$15,280.00		
	Invoice		Date	Description		Amount			
	17-SO8,9,11,12		05/01/2018	Payment 17 - SO #8, #9, #11 and #12		$15,280.00			
714618	05/11/2018	Open			Accounts Payable	GLORIA LEE	$254.25		
	Invoice		Date	Description		Amount			
	GL.S1		05/09/2018	First spring payment		$254.25			
714619	05/11/2018	Open			Accounts Payable	GWLAND ASSOCIATES	$2,415.00		
	Invoice		Date	Description		Amount			
	2018-0002		05/02/2018	Payment 13 - McClellan Sidewalk Improvements Phase 2		$2,415.00			
714620	05/11/2018	Open			Accounts Payable	GYM PRECISION INC	$882.67		
	Invoice		Date	Description		Amount			
	6955		04/24/2018	PM		$189.00			
	6981		05/04/2018	repairs		$693.67			
714621	05/11/2018	Open			Accounts Payable	Hartford Life Insurance	$10,843.20		
	Invoice		Date	Description		Amount			
	659435553083		05/01/2018	May 2018 Life and AD&D Benefit		$10,843.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714622	05/11/2018	Open			Accounts Payable	Hartford-Priority Accts	$429.37		

Invoice	Date	Description	Amount
756096954018	05/09/2018	May 2018 Supplemental Life Insurance	$429.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714623	05/11/2018	Open			Accounts Payable	HE, JUAN	$615.55		

Invoice	Date	Description	Amount
JHE.S1	05/09/2018	First spring payment	$615.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714624	05/11/2018	Open			Accounts Payable	Health Care Dental Trust	$29,286.18		

Invoice	Date	Description	Amount
coverage15390006	05/08/2018	May 2018 Dental Benefit	$29,286.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714625	05/11/2018	Open			Accounts Payable	HELLO HOUSING	$5,900.00		

Invoice	Date	Description	Amount
10	04/30/2018	BMR Program Administration 2018/04	$5,900.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714626	05/11/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$639.22		

Invoice	Date	Description	Amount
8291627	03/28/2018	Ricardo Alvarez	$18.23
4013747	03/28/2018	Ricardo Alvarez	$23.50
3013915	03/28/2018	Jonathan Williams	$170.99
3021873	03/28/2018	Ika Pauli	$48.03
2310142	03/28/2018	Cliff Mabutas	$111.88
7310193	03/28/2018	Cliff Mabutas	$65.45
4023350	03/28/2018	Ricardo Alvarez	$34.15
9320572	03/28/2018	Cliff Mabutas	$166.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714627	05/11/2018	Open			Accounts Payable	HSIEH, BENNY	$1,916.09		

Invoice	Date	Description	Amount
BennyH042218	04/22/2018	BennyH Reimburse Tyler Connect Conference 4/22 - 4/25/18	$1,829.98
BennyH050618	05/06/2018	Backup Drive for Video Department (Fry's)	$86.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714628	05/11/2018	Open			Accounts Payable	HU, POLLY	$1,999.60		

Invoice	Date	Description	Amount
05072018	05/07/2018	Total Body, Yoga 50+T&Th (3/20-5/8; 3/22-5/3) 6,9,5 Students	$625.60
PH.S1	05/09/2018	First spring payment	$1,374.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714629	05/11/2018	Open			Accounts Payable	HUNT DESIGN	$1,725.00		

Invoice	Date	Description	Amount
8361	05/04/2018	Services through 4/30/18 - Cupertino Interpretive Garden	$1,725.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714630	05/11/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$2,392.81		

Invoice	Date	Description	Amount
1805109	05/01/2018	Facilities: May 2018 Janitorial Svs-Weekend Day Porter	$2,392.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714631	05/11/2018	Open			Accounts Payable	INSIGHT DIRECT USA, INC	$2,078.84		

Invoice	Date	Description	Amount
913548632	05/02/2018	Materials and supplies	$2,078.84

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714632	05/11/2018	Open			Accounts Payable	JAM SERVICES INC	$220.18		
	Invoice		Date	Description		Amount			
	105225		04/25/2018	Streets: Street Lighting Supplies		$220.18			
714633	05/11/2018	Open			Accounts Payable	JANICE WRIGHT	$720.00		
	Invoice		Date	Description		Amount			
	JW.S1		05/09/2018	First spring payment		$720.00			
714634	05/11/2018	Open			Accounts Payable	JARDINES DE SAN JUAN	$300.00		
	Invoice		Date	Description		Amount			
	11032018 Deposit		05/08/2018	Deposit for luncheon 11/03/2018		$300.00			
714635	05/11/2018	Open			Accounts Payable	JIA THOMPSON	$1,624.41		
	Invoice		Date	Description		Amount			
	JTH.S1		05/09/2018	First spring payment		$1,624.41			
714636	05/11/2018	Open			Accounts Payable	JILL HAFF	$1,331.88		
	Invoice		Date	Description		Amount			
	JH.S1		05/09/2018	First spring payment		$1,331.88			
714637	05/11/2018	Open			Accounts Payable	KAREN BERNARD-GUERIN	$176.00		
	Invoice		Date	Description		Amount			
	KarenG042518		04/25/2018	Tyler conference meals 04/22 to 04/25/18		$176.00			
714638	05/11/2018	Open			Accounts Payable	KAREN GOTTLEIB	$650.00		
	Invoice		Date	Description		Amount			
	KG.S1		05/09/2018	First spring payment		$650.00			
714639	05/11/2018	Open			Accounts Payable	KENYATTA ALI	$253.50		
	Invoice		Date	Description		Amount			
	KA.S1		05/09/2018	First spring payment		$253.50			
714640	05/11/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$5,113.89		
	Invoice		Date	Description		Amount			
	7215		04/30/2018	Community Access TV April 2018		$5,113.89			
714641	05/11/2018	Open			Accounts Payable	KORACH, ZACH	$190.61		
	Invoice		Date	Description		Amount			
	ZachK042518		04/25/2018	Tyler conference travel reimbursement 4/22-4/25/18		$190.61			
714642	05/11/2018	Open			Accounts Payable	Life Insurance Company of North America	$13,020.26		
	Invoice		Date	Description		Amount			
	0946027368000005		05/01/2018	May 2018 CIGNA		$13,020.26			
714643	05/11/2018	Open			Accounts Payable	Loomis, Mike	$55.00		
	Invoice		Date	Description		Amount			
	MikeL042618		04/26/2018	Cell Phone Reimbursement: 3/27/18-4/26/18		$55.00			
714644	05/11/2018	Open			Accounts Payable	LOU THURMAN	$130.00		
	Invoice		Date	Description		Amount			
	LT.S1		05/09/2018	First spring payment		$130.00			
714645	05/11/2018	Open			Accounts Payable	MALLIKA M THOPPAY	$160.00		
	Invoice		Date	Description		Amount			
	MT.S1		05/09/2018	First spring payment		$160.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
714646	05/11/2018	Open			Accounts Payable	MAMI WEBER		$504.00		
	Invoice		Date	Description			Amount			
	MW.S1		05/09/2018	First spring payment			$504.00			
714647	05/11/2018	Open			Accounts Payable	Managed Health Network Inc		$773.30		
	Invoice		Date	Description			Amount			
	PRM-022733		05/01/2018	May 2018 EAP Benefit			$773.30			
714648	05/11/2018	Open			Accounts Payable	MAU TRUONG		$238.98		
	Invoice		Date	Description			Amount			
	MTR.S1		05/09/2018	First spring payment			$238.98			
714649	05/11/2018	Open			Accounts Payable	MEIR, ERIKA		$416.00		
	Invoice		Date	Description			Amount			
	05072018		05/07/2018	Yoga Foundations (3/15-5/3) 13 Students			$416.00			
714650	05/11/2018	Open			Accounts Payable	Mersich, Misty		$306.59		
	Invoice		Date	Description			Amount			
	MistyM04302018		04/30/2018	Coffee for Sustainability Series Meeting 4/12/2018			$54.50			
	MistyM04242018		04/24/2018	Food for Earth Day 2018			$122.89			
	MistyM04232018		04/23/2018	LGSEC Meeting in Sacramento 2018			$129.20			
714651	05/11/2018	Open			Accounts Payable	MICHELE WESTLAKEN		$245.00		
	Invoice		Date	Description			Amount			
	05072018		05/07/2018	Feldenkrais Movements (3/20-5/8) 7 Students			$245.00			
714652	05/11/2018	Open			Accounts Payable	Milkes, Jeff		$150.00		
	Invoice		Date	Description			Amount			
	JeffM043018		04/30/2018	Reimbursement for MetroPCS Phone Services 01/01/18-03/31/18			$150.00			
714653	05/11/2018	Open			Accounts Payable	MOOD MEDIA		$94.28		
	Invoice		Date	Description			Amount			
	53893063		05/01/2018	music			$94.28			
714654	05/11/2018	Open			Accounts Payable	NAPA Auto Parts		$333.72		
	Invoice		Date	Description			Amount			
	541514		05/04/2018	LED Sub Trail			$54.36			
	541463		05/03/2018	Air & Oil Filters			$267.66			
	541526		05/04/2018	Spark Plugs			$11.70			
714655	05/11/2018	Open			Accounts Payable	NEMA CONSTRUCTION		$11,000.00		
	Invoice		Date	Description			Amount			
	Final		01/29/2018	Final payment -Sprts Cntr Upgrade East Court Lighting Conversion			$11,000.00			
714656	05/11/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC		$79.04		
	Invoice		Date	Description			Amount			
	8041221665		05/01/2018	Satellite Phone Services for 4/1/2018 - 4/30/2018			$79.04			
714657	05/11/2018	Open			Accounts Payable	NIDHI MATHUR		$1,260.92		
	Invoice		Date	Description			Amount			
	NidhiM042218		04/22/2018	NidhiM042218 Tyler Connect Conference 4/22-4/25/18			$1,260.92			
714658	05/11/2018	Open			Accounts Payable	O'REILLY AUTO PARTS		$41.21		
	Invoice		Date	Description			Amount			
	2591-328235		05/04/2018	Fuel Cap, Tail Light			$41.21			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714659	05/11/2018	Open			Accounts Payable	OASAY-ANDERSON, TONI	$597.90		

Invoice	Date	Description	Amount
ToniOA042518	04/25/2018	Tyler Conference travel reimbursement	$183.43
ToniO05072018	05/07/2018	Reimbursement for ICMA West Coast Conference	$414.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714660	05/11/2018	Open			Accounts Payable	OFFICE DEPOT	$440.49		

Invoice	Date	Description	Amount
130635258001	04/24/2018	office supplies	$113.81
133244787001	05/01/2018	office suppliles, disposable gloves for cash handling	$20.70
133271997001	05/01/2018	office supplies	$20.70
132344363001	04/27/2018	Office Supplies and Hot Chocolate	$268.70
132360356001	04/27/2018	Travel Office Supplies	$16.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714661	05/11/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$16,044.20		

Invoice	Date	Description	Amount
1715-04202018	04/20/2018	4993063171-3/16-4/16/18	$16,044.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714662	05/11/2018	Open			Accounts Payable	PG&E	$87.93		

Invoice	Date	Description	Amount
Import - 46026	04/10/2018	116367001 -E27H4 Wolfe and Rte 280 NB Loc A	$87.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714663	05/11/2018	Open			Accounts Payable	PG&E	$69,342.23		

Invoice	Date	Description	Amount
Import - 46027	04/10/2018	116367013 -1486 S Stelling Rd, Irrigation Control	$20.04
Import - 46028	04/10/2018	116367025 -De Anza and Lazaneo, Traffic Signal	$125.17
Import - 46029	04/10/2018	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works	$88.25
Import - 46030	04/10/2018	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	$190.18
Import - 46032	04/10/2018	116367044 - 10555 Mary Ave NEM	$71.76
Import - 46033	04/10/2018	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	$184.82
Import - 46034	04/10/2018	116367050 -NW Corner Stevens Crk, Traffic Signals	$187.87
Import - 46035	04/10/2018	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal	$104.30
Import - 46036	04/10/2018	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	$160.97
Import - 46037	04/10/2018	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control	$20.80
Import - 46038	04/10/2018	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir	$166.16
Import - 46039	04/10/2018	116367070 -Stevens Creek and Blaney Ave., Traffic Signal	$215.49
Import - 46040	04/10/2018	116367071 -Linda Vista Dr / Hillside Park, Hillside Park	$42.80
Import - 46041	04/10/2018	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals	$149.41
Import - 46043	04/10/2018	116367090 -Wolfe and Vallco Pkwy, Traffic Signals	$223.12
Import - 46044	04/10/2018	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal	$223.91
Import - 46045	04/10/2018	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals	$131.31
Import - 46046	04/10/2018	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal	$178.34
Import - 46047	04/10/2018	116367113 -Miller E/S 100N off Calle De Barcelona	$113.79

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 46048		04/10/2018	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			$178.88		
	Import - 46049		04/10/2018	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			$136.73		
	Import - 46050		04/10/2018	116367125 -Stevens Crk and Tantau, Traffic Signals			$140.45		
	Import - 46051		04/10/2018	116367130 -NW Corner Steven Crk and Torre, Traffic Signal			$123.84		
	Import - 46052		04/10/2018	116367145 -10300 Torre Ave, City Hall			$15,351.14		
	Import - 46053		04/10/2018	116367150 -Homestead and Wolfe Road, Sunnyvale			$140.83		
	Import - 46054		04/10/2018	116367154 -22601 Voss Ave			$1,487.79		
	Import - 46055		04/10/2018	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny			$89.06		
	Import - 46056		04/10/2018	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S			$146.81		
	Import - 46057		04/10/2018	116367170 -Tantau Ave and Tandem D/W, Traffic Signal			$129.40		
	Import - 46058		04/10/2018	116367171 -10155 Barbara Ln, Irrigation and Scoreboard			$56.16		
	Import - 46059		04/10/2018	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller			$114.25		
	Import - 46060		04/10/2018	116367180 -Finch and Stevens Creek, Traffic Signals			$140.11		
	Import - 46063		04/10/2018	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting			$48.52		
	Import - 46064		04/10/2018	116367195 -Corner Miller and Phil Ln, Traffic Signal			$107.64		
	Import - 46065		04/10/2018	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W			$130.66		
	Import - 46066		04/10/2018	116367205 -Homestead Rd and Franco Ct, Traffic Signals			$89.82		
	Import - 46067		04/10/2018	116367215 -N/Ramp De Anza Blvd, Traffic Signal			$114.16		
	Import - 46068		04/10/2018	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals			$107.25		
	Import - 46069		04/10/2018	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L			$269.62		
	Import - 46070		04/10/2018	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir			$22.42		
	Import - 46071		04/10/2018	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control			$28.74		
	Import - 46072		04/10/2018	116367255 -Lucille and Villa De Anza, Sprinkler Control			$391.59		
	Import - 46073		04/10/2018	116367269 -Cor/Lucille and Randy Ln, Sprinkler System			$22.23		
	Import - 46075		04/10/2018	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny			$203.44		
	Import - 46076		04/10/2018	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign			$136.01		
	Import - 46077		04/10/2018	116367285 -21111 Stevens Creek Blvd, Sports Center			$9,874.11		
	Import - 46078		04/10/2018	116367285 -21111 Stevens Creek Blvd, Teen Center			$375.00		
	Import - 46079		04/10/2018	116367290 -Stevens Creek and Mary Ave, Traffic Signals			$130.27		
	Import - 46083		04/10/2018	116367325 -21975 San Fernando Ave, Picnic Area			$4,830.18		
	Import - 46084		04/10/2018	116367332 -821 Bubb Rd #B/Building Concession			$170.85		
	Import - 46086		04/10/2018	116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control			$20.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 46087		04/10/2018	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		$20.32			
	Import - 46088		04/10/2018	116367359 -Homestead and Heron, traffic control svc		$108.62			
	Import - 46089		04/10/2018	116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		$20.37			
	Import - 46090		04/10/2018	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		$20.04			
	Import - 46091		04/10/2018	116367375 -10710 Stokes Ave, Somerset Park		$72.10			
	Import - 46092		04/10/2018	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		$126.30			
	Import - 46093		04/10/2018	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		$22.41			
	Import - 46094		04/10/2018	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		$101.21			
	Import - 46095		04/10/2018	116367401 -Miller W/S N of Greenwood		$26.27			
	Import - 46096		04/10/2018	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		$95.32			
	Import - 46099		04/10/2018	116367437 -10455 Miller Ave, Creekside Park		$1,021.44			
	Import - 46101		04/10/2018	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		$23.10			
	Import - 46102		04/10/2018	116367449 -10350 Torre Ave, Community Hall		$4,724.39			
	Import - 46103		04/10/2018	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		$134.15			
	Import - 46104		04/10/2018	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		$22.02			
	Import - 46106		04/10/2018	116367474 -10500 Ann Arbor Ave, Field-Garden Gate		$20.04			
	Import - 46107		04/10/2018	116367475 -Foothill and Stevens Creek, Traffic Signal		$116.74			
	Import - 46108		04/10/2018	116367476 -Salem Ave and Foothill Blvd, Irrigation Control		$20.04			
	Import - 46109		04/10/2018	116367477 -21121 Stevens Creek Blvd, Memorial Park		$3,947.70			
	Import - 46110		04/10/2018	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		$39.16			
	Import - 46111		04/10/2018	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		$403.36			
	Import - 46112		04/10/2018	116367505 -Stevens Crk and Stelling, Signal		$123.56			
	Import - 46113		04/10/2018	116367510 -Bubb Rd and Results Wy, Traffic Signal		$93.93			
	Import - 46114		04/10/2018	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		$133.79			
	Import - 46115		04/10/2018	116367520 -Stelling Rd and Peppertree, Traffic Signal		$94.13			
	Import - 46116		04/10/2018	116367525 -Stelling and McClellan, Signals		$119.42			
	Import - 46117		04/10/2018	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		$20.13			
	Import - 46118		04/10/2018	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		$85.78			
	Import - 46119		04/10/2018	116367536 -Senior Center		$5,211.76			
	Import - 46120		04/10/2018	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		$120.76			
	Import - 46121		04/10/2018	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		$103.95			
	Import - 46122		04/10/2018	116367559 -21011 Prospect Rd, Irrigation Control		$20.17			
	Import - 46123		04/10/2018	116367560 -S/E corner De Anza and Pacifica, Traffic Signal		$134.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 46124		04/10/2018	116367568 -CORP YARD NEM		$41.04			
	Import - 46125		04/10/2018	116367570 -De Anza Blvd, Sprinkler Controller *		$22.02			
	Import - 46126		04/10/2018	116367585 -Rainbow and Stelling, Traffic Signal		$101.77			
	Import - 46127		04/10/2018	116367587 -10430 S De Anza Blvd, Holiday Lighting		$28.29			
	Import - 46128		04/10/2018	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		$107.47			
	Import - 46129		04/10/2018	116367605 -E37C1 Prospect and Rte 85, Traffic Signal		$124.53			
	Import - 46130		04/10/2018	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		$121.75			
	Import - 46131		04/10/2018	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		$122.45			
	Import - 46132		04/10/2018	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		$29.39			
	Import - 46133		04/10/2018	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		$20.04			
	Import - 46134		04/10/2018	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		$20.04			
	Import - 46135		04/10/2018	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		$285.60			
	Import - 46136		04/10/2018	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		$239.21			
	Import - 46137		04/10/2018	116367656 -Scofield and De Anza, 100HP		$22.59			
	Import - 46138		04/10/2018	116367677 -De Anza and Lazaneo, Sprinkler System		$20.15			
	Import - 46139		04/10/2018	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		$172.63			
	Import - 46140		04/10/2018	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		$20.04			
	Import - 46142		04/10/2018	116367763 -10630 S De Anza Blvd, Holiday Lighting		$41.46			
	Import - 46143		04/10/2018	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		$20.04			
	Import - 46144		04/10/2018	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		$1,659.58			
	Import - 46145		04/10/2018	116367815 -19784 Wintergreen Dr		$641.11			
	Import - 46147		04/10/2018	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		$20.20			
	Import - 46148		04/10/2018	116367840 -community ctr -NEW		$9,654.41			
	Import - 46149		04/10/2018	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		$335.26			
	Import - 46150		04/10/2018	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		$122.47			
	Import - 46151		04/10/2018	116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		$20.04			
	Import - 46152		04/10/2018	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		$34.81			
	Import - 46153		04/10/2018	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		$20.10			
	Import - 46155		04/10/2018	116367988 -21710 McClellan Rd, Playground Reception Area		$20.04			
714664	05/11/2018	Open			Accounts Payable	PINE PRESS	$866.55		
	Invoice		Date	Description		Amount			
	48954		05/01/2018	May-June 50+ Scene Newsletters 2018		$866.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714665	05/11/2018	Open			Accounts Payable	PLACEWORKS, INC	$2,970.24		

Invoice	Date	Description	Amount
65051	03/31/2018	The Forum #710 EIR 2018/03	$1,988.49
65052	03/31/2018	Cupertino Village Hotel #812 IS/MND 2018/03	$981.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714666	05/11/2018	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	$2,607.00		

Invoice	Date	Description	Amount
114803259	04/18/2018	Grounds Sports Fields: Infield Mix	$2,607.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714667	05/11/2018	Open			Accounts Payable	POGO INC	$1,881.57		

Invoice	Date	Description	Amount
147	05/08/2018	Kidpool Pilot Project Agreement 10-18-2017 through 06-30-2018	$1,881.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714668	05/11/2018	Open			Accounts Payable	REBECCA MCCORMICK	$642.50		

Invoice	Date	Description	Amount
RM.S1	05/09/2018	First spring payment	$642.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714669	05/11/2018	Open			Accounts Payable	RONALD D OLDS	$414.00		

Invoice	Date	Description	Amount
5214	05/04/2018	Ron Olds (Control Room Wiring; ProBlox wiring project)	$414.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714670	05/11/2018	Open			Accounts Payable	ROYAL COACH TOURS	$4,100.44		

Invoice	Date	Description	Amount
13655	05/08/2018	6/3/18 Castroville	$894.64
13657	05/08/2018	6/14/18 Pageo Lavendar	$1,207.90
13658	05/08/2018	6/20/18 Santa Cruz Beach Train	$1,015.10
14326	05/08/2018	6/26/18 SF Fun	$982.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714671	05/11/2018	Open			Accounts Payable	RUBY CHEN	$240.00		

Invoice	Date	Description	Amount
RC.S1	05/09/2018	First spring payment	$240.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714672	05/11/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	$19,434.80		

Invoice	Date	Description	Amount
Import - 46602	03/27/2018	0063820000-6 - Janice Av.LS	$41.18
Import - 46604	03/27/2018	0068410000-1 - 22221 McClellan 8302	$336.34
Import - 46605	03/27/2018	0134100000-6 - 8303 Memorial Park	$263.85
Import - 46606	04/04/2018	0251610000-1 - 19500 Calle De Barcelona	$56.98
Import - 46608	03/27/2018	0345710000-0 - Alderbrook Ln.FS	$81.63
Import - 46610	03/27/2018	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$220.40
Import - 46612	03/27/2018	1198300000-8 - 21979 San Fernando Ave. 6620	$144.78
Import - 46613	03/27/2018	1250520000-1 - 6620 Blackberry/Snack	$212.09
Import - 46614	03/27/2018	1332100000-5 - Hyde Avenue	$787.40
Import - 46615	03/27/2018	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$41.18
Import - 46616	03/27/2018	1444810000-9 - Hyannisport Dr. LS	$1,223.11
Import - 46617	04/04/2018	1649600000-7 - Barrington Bridge Lane	$183.09
Import - 46620	03/27/2018	1735700000-3 - 8303 Memorial Park Restroom	$139.61
Import - 46621	03/27/2018	1787904559-3 - 22221 McClellan 8302	$143.32
Import - 46622	03/27/2018	1832500000-0 - Ruppell PL LS	$466.68
Import - 46623	03/27/2018	1836700000-9 - 8322 Mary Mini Park	$155.15
Import - 46624	03/27/2018	1987700000-0 - Alderbrook Ln LS	$2,683.58
Import - 46625	03/27/2018	2228610000-7 - 21111 Stevens Crk LS	$315.62

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 46626		03/27/2018	2243500000-9 - 10300 Ainsworth Dr.LS			$129.29		
	Import - 46627		03/27/2018	2286120000-8 - 21251 Stevens Creek Blvd			$48.84		
	Import - 46628		03/27/2018	2288800000-1 - 8306 Somerset Park			$144.78		
	Import - 46629		04/04/2018	2628900000-7 - Farallone Dr.LS			$685.54		
	Import - 46630		03/27/2018	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			$81.63		
	Import - 46631		03/27/2018	2892070144-9 - 22221 McClellan 8320			$97.69		
	Import - 46632		03/27/2018	2958510000-0 - 10555 Mary Ave.			$67.04		
	Import - 46633		03/27/2018	2974010000-2 - 21251 Stevens Creek Blvd			$237.97		
	Import - 46634		03/27/2018	2984810000-3 - 8504 Alves and Stelling			$222.44		
	Import - 46636		03/27/2018	3207400000-4 - 21710 McClellan 8312			$134.43		
	Import - 46637		03/27/2018	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)			$41.18		
	Import - 46638		03/27/2018	3322910000-4 - 8306 Somerset Park			$129.29		
	Import - 46639		03/27/2018	3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr			$33.00		
	Import - 46640		03/27/2018	3530520000-4 - 21111 Stev.Crk Blvd 8510			$261.91		
	Import - 46641		03/27/2018	3612707315-7 - Stocklmeir Ct			$305.27		
	Import - 46642		03/27/2018	3673220000-5 - Stev.Crk/Cupertino Rd.			$41.18		
	Import - 46645		03/27/2018	3746710000-6 - 21111 Stev.Crk BL FS			$73.28		
	Import - 46646		03/27/2018	3841010000-2 - 8507 Monta Vista Park			$175.85		
	Import - 46647		03/27/2018	3856110000-9 - 8322 Stella Estates			$41.18		
	Import - 46648		03/27/2018	3857710000-1 - 8322 Foothill/Cupertino Rd			$81.24		
	Import - 46650		03/27/2018	3900520000-9 - 10300 Torre Ave			$392.67		
	Import - 46652		03/27/2018	4103020000-4 - 6620 Blackberry/Snack			$186.21		
	Import - 46653		03/27/2018	4227520000-6 - 8303 Memorial Park			$367.39		
	Import - 46656		03/27/2018	5122900000-8 - Portable Meter			$266.41		
	Import - 46657		03/27/2018	5237400000-9 - Dumas Dr, LS			$759.22		
	Import - 46663		03/27/2018	5778910000-5 - 8504 Quinlan Ln.FS			$48.84		
	Import - 46664		03/27/2018	5835000000-4 - 8322 Stelling/Alves			$81.24		
	Import - 46666		03/27/2018	5948100000-4 - Emerg Irrig/Golf			$1,623.15		
	Import - 46667		03/27/2018	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			$295.30		
	Import - 46668		03/27/2018	5997110000-9 - 7555 Barnhart Pl			$461.39		
	Import - 46669		03/27/2018	6292600000-1 - 10800 Torre Ave LS			$381.21		
	Import - 46670		03/27/2018	6296810000-8 - 8322 Stev.Crk Bl median			$82.57		
	Import - 46671		03/27/2018	6405210000-1 - 8506 McClellan Ranch			$72.20		
	Import - 46672		03/27/2018	6578520000-0 - 8322 Foothill/Alpine LS			$81.24		
	Import - 46673		03/27/2018	6730700000-9 - 21975 San Fernando Av			$41.18		
	Import - 46675		03/27/2018	6788620000-4 - 10555 Mary Ave. 8503			$170.68		
	Import - 46677		03/27/2018	6907100000-9 - Alderbrook Ln			$131.85		
	Import - 46678		03/27/2018	6935200000-9 - 8303 Memorial Park			$139.61		
	Import - 46679		03/27/2018	6973320000-5 - 8301 Linda Vista PK1			$160.31		
	Import - 46680		03/27/2018	7036000000-7 - 85 Stev.Crk/Mary LS			$81.24		
	Import - 46682		03/27/2018	7054200000-8 - 8322 Phar Lap LS			$527.31		
	Import - 46684		03/27/2018	7495200000-3 - 10300 Torre Ave FS			$81.63		
	Import - 46686		03/27/2018	7630410000-1 - Salem Av.LS			$112.26		
	Import - 46689		03/27/2018	7930000000-1 - 8322 Stelling/Christensen Dr.			$81.24		
	Import - 46690		03/27/2018	8006810000-9 - 10450 Mann Dr			$25.19		
	Import - 46691		03/27/2018	8065700000-8 - Peninsula and Fitzgerald Is			$30.33		
	Import - 46692		04/04/2018	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)			$155.75		
	Import - 46693		03/27/2018	8270010000-9 - Janice Ave.LS			$129.29		
	Import - 46694		03/27/2018	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$41.18		
	Import - 46695		03/27/2018	8427420000-9 - 8322 Foothill/Vista Knoll			$81.24		

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	Import - 46696		03/27/2018	8549600000-2 - Bubb Rd.LS		$679.03			
	Import - 46697		03/27/2018	8605220000-2 - Stev.Crk/Orange LS		$41.18			
	Import - 46698		03/27/2018	8647520000-1 - 10555 Mary Ave/Corp Yard FS		$122.12			
	Import - 46699		03/27/2018	8755010000-9 - 10455 Miller Ave/Creekside		$272.42			
	Import - 46700		03/27/2018	8879620000-9 - 8504 Christensen Dr		$217.27			
	Import - 46701		03/27/2018	8886800000-6 - 8301 Linda Vista PK2		$144.78			
	Import - 46704		03/27/2018	9377600000-7 - 8307 Varian Park		$186.21			
	Import - 46710		03/27/2018	9785210000-3 - 8322 Stev.Crk BL median		$41.18			
	Import - 46711		03/27/2018	9824500000-9 - 8322 Irrig SC/Stelling		$112.26			
714673	05/11/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$949,809.08		
	Invoice		Date	Description		Amount			
	1800062718		05/02/2018	Law Enforcement services for May 2018		$949,809.08			
714674	05/11/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	$91,916.42		
	Invoice		Date	Description		Amount			
	12		04/17/2018	Expenditure for 1/1/18 - 3/31/18 -VTA Fndng Agrmnt I-280 Imprvmt		$27,213.13			
	1800024318		04/30/2018	Billing No. 2 - AC2 Traffic Mitigation/Stelling Rd Bus Stop		$62,981.60			
	1800024319		04/30/2018	Billing No. 10 - AC2 Traffic Mitigation/Rapid Bus Stop		$1,721.69			
714675	05/11/2018	Open			Accounts Payable	SCHAAF & WHEELER	$11,600.00		
	Invoice		Date	Description		Amount			
	29591		04/30/2018	Billing through 4/30/18 - Storm Drain Master Plan		$11,600.00			
714676	05/11/2018	Open			Accounts Payable	SECRETARY OF STATE	$80.00		
	Invoice		Date	Description		Amount			
	041018		05/08/2018	#6411198 Notary Public Application fee Kirsten Squarcia		$40.00			
	041018-2		05/08/2018	#6411196 Notary Public Application fee Lauren Sapudar		$40.00			
714677	05/11/2018	Open			Accounts Payable	SIGNAWEST SYSTEMS	$385.00		
	Invoice		Date	Description		Amount			
	5963		04/27/2018	Facilities: Service Call-Fire Alarm		$385.00			
714678	05/11/2018	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	$5,822.00		
	Invoice		Date	Description		Amount			
	6088		04/26/2018	Services from 3/26/18 - 4/25/18 -McClellan Ranch West Prking Lot		$5,822.00			
714679	05/11/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$67.52		
	Invoice		Date	Description		Amount			
	3376160033		04/27/2018	Office Supplies		$35.57			
	3376081512		04/26/2018	Kitchen Supplies: Cream, Dish Soap		$31.95			
714680	05/11/2018	Open			Accounts Payable	STATE CONTROLLER, STATE OF CALIF	$39.78		
	Invoice		Date	Description		Amount			
	FTB-00000693		04/30/2018	State processing fee, 22 names		$39.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714681	05/11/2018	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	$139.89		

Invoice	Date	Description	Amount
15055352	05/01/2018	General Supplies	$139.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714682	05/11/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$1,405.52		

Invoice	Date	Description	Amount
250078765	04/30/2018	Senior Center Scysco order May18	$1,405.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714683	05/11/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	$1,462.50		

Invoice	Date	Description	Amount
07012018KF	05/02/2018	Staff Training	$1,462.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714684	05/11/2018	Open			Accounts Payable	TSAI , JENNY	$440.00		

Invoice	Date	Description	Amount
JT.S1	05/09/2018	First spring payment	$440.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714685	05/11/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$84.00		

Invoice	Date	Description	Amount
3316083-CA	04/27/2018	TB SKIN TESTS	$84.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714686	05/11/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$72,284.19		

Invoice	Date	Description	Amount
JeffO041618	04/16/2018	9315 CC Charges	$2,919.08
TiffanieC041618	04/16/2018	4383 CC Charges	$248.85
AdriannaS041618	04/16/2018	0890 CC Charges	$61.31
AraceliA041618	04/16/2018	0722 CC Charges	$206.85
UrsulaS041618	04/16/2018	2512 CC Charges	$179.40
JuliaK041618	04/16/2018	0918 CC Charges	$471.07
JennyK041618	04/16/2018	8829 CC Charges	$1,893.27
KarenL4041618	04/16/2018	9583 CC Charges	$804.80
AlbertS041618	04/16/2018	7270 CC Charge	$3,212.19
KimC041618	04/16/2018	8696 CC Charges	$400.00
ReiD041618	04/16/2018	9254 CC Charge	$2,467.67
Maryr041618	04/16/2018	7630 CC Charges	$796.30
MikeL041618	04/16/2018	9433 CC Charges	$737.72
CesarG 041618	04/16/2018	9076 CC Charges	$30.90
AndrewS 041618	04/16/2018	9993 CC Charges	$2,041.38
BethE041618	04/16/2018	5593 CC charges	$5,228.16
ChristineH041618	04/16/2018	5957 CC Charges	$14.16
LupeC041618	04/16/2018	8738 CC Charges	$364.22
KimF041618	04/16/2018	6867 CC Charges	$138.15
PeggyF041618	04/16/2018	0924 CC Charges	$594.90
ToniO041618	04/16/2018	6442 CC Charges	$4,049.65
BillM041618	04/16/2018	6500 CC Charges	$5,731.04
MariluM041618	04/16/2018	8795 CC Charges	$1,005.96
JustinC041618	04/16/2018	0916 CC Charges	$224.08
KevinK041618	04/16/2018	8746 CC Charges	$244.53
CarlV041618	04/16/2018	6520 CC Charges	$214.00
MariahD041618	04/16/2018	5538 CC Charges	$62.59
RebeccaS041618	04/16/2018	6158 CC Charges	$530.82
DavidB4162018	04/16/2018	3785 CC Charges	$3,693.07

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	LauraL041618		04/16/2018	8688 CC Charges		$372.81			
	ClareF041618		04/16/2018	0078 CC Charges		$10.06			
	TimC041618		04/16/2018	6518 CC Charges		$104.43			
	AmandaH041618		04/16/2018	9326 CC Charges		$1,333.23			
	RachelleS041618		04/16/2018	8269 CC Charges		$3,740.38			
	BrianB041618		04/16/2018	4195 CC Charges		$3,436.99			
	GraceS041628		04/16/2018	2958 CC Charges		$1,208.21			
	AlexC041618		04/16/2018	0400 CC Charges		$931.72			
	JuliaL041518		05/03/2018	0908 CC Charges		$1,312.46			
	JeffM041618		04/16/2018	4203 CC Charges		$169.95			
	BarbaraB041618		04/16/2018	8712 CC Charges		$441.41			
	KarenG041618		04/16/2018	0882 CCCharges		$211.06			
	MollyJ041618		04/16/2018	5546 CC Charges		$5,738.86			
	ColleenF041618		04/16/2018	0798 CC charges		$995.54			
	KeithW041618		04/16/2018	8803 CC Charges		$383.19			
	DanielM041618		04/16/2018	8787 CC Charges		$2,443.72			
	BradA041618		04/16/2018	6013 CC Charges		$136.75			
	BrianG041618		04/16/2018	6202 CC Charges		$589.40			
	KenT041618		04/16/2018	8562 CC Charges		$481.24			
	JonathanF041618		04/16/2018	3969 CC Charges		$532.37			
	BillB041618		04/16/2018	5247 CC Charges		$1,813.70			
	IsaacP041618		04/16/2018	0125 CC Charges		$405.32			
	TyB041618		04/16/2018	3195 CC Charges		$1,110.09			
	RudyL041618		04/16/2018	8736 CC Charges		$187.94			
	JasonG041618		04/16/2018	2795 CC Charges		$295.63			
	DomingoS041618		04/16/2018	7167 CC Charges		$47.29			
	RobertG041618		04/16/2018	6980 CC Charges		$287.98			
	ChyleneO041618		04/16/2018	5561 CC Charges		$4,996.34			
714687	05/11/2018	Open			Accounts Payable	VALLEY OIL COMPANY	$7,084.00		
	Invoice		Date	Description		Amount			
	921521		04/30/2018	Renewable Clear Diesel		$7,084.00			
714688	05/11/2018	Open			Accounts Payable	VERIZON WIRELESS	$8,841.50		
	Invoice		Date	Description		Amount			
	9804746596-1		04/04/2018	408-202-5384 Adrianna Stankovich		$38.01			
	9804746596-2		04/04/2018	408-204-3430 Lauren Dickinson		$38.01			
	9804746596-3		04/04/2018	408-204-3449 Rei Delgado		$38.01			
	9804746596-4		04/04/2018	408-205-3349 Senior Ctr/Rafael		$53.75			
	9804746596-5		04/04/2018	408-205-4541 W. Jonathan Ferrante		$879.74			
	9804746596-6		04/04/2018	408-205-6589 David Brandt		$70.84			
	9804746596-7		04/04/2018	408-206-0538 Quinton Adams		$54.70			
	9804746596-8		04/04/2018	408-206-4856 Curtis Bloomquist		$70.87			
	9804746596-9		04/04/2018	408-206-7512 Tracy Ayala		$38.01			
	9804746596-10		04/04/2018	408-209-0148 James Steed		$366.74			
	9804746596-11		04/04/2018	408-209-3255 Quinton Adams iPad		$38.01			
	9804746596-12		04/04/2018	408-234-0189 Bill Mi-Fi		$38.01			
	9804746596-13		04/04/2018	408-234-0843 Misty Mersich		$38.01			
	9804746596-14		04/04/2018	408-234-0978 GIS Department		$38.01			
	9804746596-15		04/04/2018	408-234-1270 Jonathan Ferrante Medians Group #1		$38.01			
	9804746596-16		04/04/2018	408-234-1543 Karen Goss		$53.75			

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9804746596-17	04/04/2018				408-234-4724	Building Attendants Quinlan	$53.75		
9804746596-18	04/04/2018				408-234-8494	Roger Lee	$68.73		
9804746596-19	04/04/2018				408-309-0340	Piu Ghosh	$53.75		
9804746596-20	04/04/2018				408-309-0536	Phillip Wilkomm	$53.75		
9804746596-21	04/04/2018				408-309-1985	Barbara Banfield	$53.75		
9804746596-22	04/04/2018				408-309-2693	Christine Hanel	$38.01		
9804746596-23	04/04/2018				408-309-4294	Albert Salvador	$63.75		
9804746596-24	04/04/2018				408-309-5709	Clare Francavilla	$38.01		
9804746596-25	04/04/2018				408-309-5733	McClellan 2	$12.27		
9804746596-26	04/04/2018				408-309-7042	Kristina Alfaro	$53.75		
9804746596-27	04/04/2018				408-309-7640	Bob Sabich	$53.75		
9804746596-28	04/04/2018				408-309-8401	Rudy Lomas	$38.01		
9804746596-29	04/04/2018				408-309-8468	Jerry Anderson	$38.01		
9804746596-30	04/04/2018				408-309-9249	Jeff Greef	$53.75		
9804746596-31	04/04/2018				408-309-9252	Antonio Torrez	$53.75		
9804746596-32	04/04/2018				408-313-0045	Wwp Program James Stee	$872.39		
9804746596-33	04/04/2018				408-313-3558	Street Tree Maintenance #3	$38.01		
9804746596-34	04/04/2018				408-313-4364	Street Tree Maintenance #4	$38.01		
9804746596-35	04/04/2018				408-313-5321	Paul Sapudar	$38.01		
9804746596-36	04/04/2018				408-313-6943	Travis Warner	$38.01		
9804746596-37	04/04/2018				408-313-9250	Lisa Maletis-Massey	$38.01		
9804746596-38	04/04/2018				408-314-4452	HazMat/S. Tognetti	$53.75		
9804746596-39	04/04/2018				408-314-6637	Sean Hatch	$38.01		
9804746596-40	04/04/2018				408-314-9200	Rebecca Shaffer	$38.01		
9804746596-41	04/04/2018				408-315-3044	Jonathan Ferrante	$53.75		
9804746596-42	04/04/2018				408-315-6764	I&T MiFi	$38.01		
9804746596-43	04/04/2018				408-315-8165	Brian Gathers	$38.01		
9804746596-44	04/04/2018				408-316-1233	Cheri Donnelly	$53.75		
9804746596-45	04/04/2018				408-316-1283	Bill Mitchell	$38.01		
9804746596-46	04/04/2018				408-316-2067	Paul O Sullivan	$53.75		
9804746596-47	04/04/2018				408-316-7320	Gulu Sakhrani	$38.01		
9804746596-48	04/04/2018				408-318-1635	Brian Babcock	$38.01		
9804746596-49	04/04/2018				408-318-2012	Kane Wolfe	$38.01		
9804746596-50	04/04/2018				408-318-7365	Bob Sabich	$38.01		
9804746596-51	04/04/2018				408-318-8726	Jason Fauth	$38.01		
9804746596-52	04/04/2018				408-334-4885	Jason Pato (Ipad)	$38.01		
9804746596-53	04/04/2018				408-334-9082	Sean Hatch/ City of Cupertino	$53.75		
9804746596-54	04/04/2018				408-340-3184	Peter Coglianese	$38.01		
9804746596-55	04/04/2018				408-340-3387	Robert Kim	$38.01		
9804746596-56	04/04/2018				408-340-8060	Nidhi Mathur	$38.01		
9804746596-57	04/04/2018				408-340-8119	Phillip Wilkomm	$38.01		
9804746596-58	04/04/2018				408-340-8128	Cheri Donnelly	$38.01		
9804746596-59	04/04/2018				408-340-8564	Aarti Shrivastava	$38.01		
9804746596-60	04/04/2018				408-340-8648	Chad Mosley	$38.01		
9804746596-61	04/04/2018				408-340-8688	Kim Frey	$38.01		
9804746596-62	04/04/2018				408-438-7489	Karen Levy	$38.01		
9804746596-63	04/04/2018				408-439-8937	Alex Corbalis	$53.75		
9804746596-64	04/04/2018				408-440-7136	Andy Badal	$38.01		
9804746596-65	04/04/2018				408-460-1821	Ty Bloomquist	$73.74		
9804746596-66	04/04/2018				408-466-4450	Colleen Lettire	$38.01		

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	9804746596-67		04/04/2018	408-466-4765	GIS #1		$38.01		
	9804746596-68		04/04/2018	408-466-4906	Kerri Heusler Housing Planner		$38.01		
	9804746596-69		04/04/2018	408-472-1568	David Stillman		$116.98		
	9804746596-70		04/04/2018	408-472-6522	Jeff Greef		$38.01		
	9804746596-71		04/04/2018	408-472-6541	John Raaymakers		$38.01		
	9804746596-72		04/04/2018	408-472-7011	Ty Bloomquist		$38.01		
	9804746596-73		04/04/2018	408-472-7295	Antonio Torrez		$38.01		
	9804746596-74		04/04/2018	408-472-7857	Paul O'Sullivan		$38.01		
	9804746596-75		04/04/2018	408-472-7927	Gary Stream		$38.01		
	9804746596-76		04/04/2018	408-472-8289	Jonathan Ferrante WWP		$33.31		
	9804746596-77		04/04/2018	408-472-9907	Manuel Barragan		$53.75		
	9804746596-78		04/04/2018	408-479-0894	Mariah Dabel		$38.01		
	9804746596-79		04/04/2018	408-482-5991	Benjamin Fu		$38.01		
	9804746596-80		04/04/2018	408-482-6096	Marc Labrie		$38.01		
	9804746596-81		04/04/2018	408-482-9730	Steven Scharf		$38.01		
	9804746596-82		04/04/2018	408-483-0309	Maria Jimenez		$53.75		
	9804746596-83		04/04/2018	408-483-3215	Teri Gerhardt		$38.01		
	9804746596-84		04/04/2018	408-483-5947	Araceli Alejandre MiFi		$56.01		
	9804746596-85		04/04/2018	408-483-7859	Shawn Tognetti		$38.01		
	9804746596-86		04/04/2018	408-483-7997	Curtis Bloomquist MiFi		$38.01		
	9804746596-87		04/04/2018	408-483-9976	Rocio Fierro MiFi		$56.01		
	9804746596-88		04/04/2018	408-489-8336	Beth Ebben 1		$38.01		
	9804746596-89		04/04/2018	408-489-9309	Jonathan Ferrante		$38.01		
	9804746596-90		04/04/2018	408-489-9310	Kevin Rieden		$38.01		
	9804746596-91		04/04/2018	408-497-1946	Kim Calame		$38.01		
	9804746596-92		04/04/2018	408-497-3338	Marc Labrie		$38.01		
	9804746596-93		04/04/2018	408-497-3691	Ricardo Alvarez		$38.01		
	9804746596-94		04/04/2018	408-497-4686	Cliff Mabutas		$38.01		
	9804746596-95		04/04/2018	408-497-4809	Kevin Greene		$38.01		
	9804746596-96		04/04/2018	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9804746596-98		04/04/2018	408-497-6765	IT Loaner iPad 12.9 64GB		$38.20		
	9804746596-99		04/04/2018	408-497-6873	IT Loaner iPad 10.5 64GB		$38.01		
	9804746596-100		04/04/2018	408-497-7220	Colleen Ferris iPad		$38.01		
	9804746596-101		04/04/2018	408-497-9307	David Stillman		$38.01		
	9804746596-102		04/04/2018	408-502-0133	Molly James		$38.01		
	9804746596-103		04/04/2018	408-510-0198	Gilee Corral		$38.01		
	9804746596-104		04/04/2018	408-510-1975	Mark Estrella Facilities Fleet		$43.40		
	9804746596-105		04/04/2018	408-510-2759	Suspended		$14.03		
	9804746596-106		04/04/2018	408-510-9158	Winnie Pagan		$38.01		
	9804746596-107		04/04/2018	408-510-9632	Julie Chiu		$38.01		
	9804746596-108		04/04/2018	408-515-7650	Karen Bernard-Guerin		$54.46		
	9804746596-109		04/04/2018	408-568-0737	Chris Corrao		$53.75		
	9804746596-110		04/04/2018	408-568-3911	Jonathan Ferrante Medians Group #2		$38.01		
	9804746596-111		04/04/2018	408-568-6465	Planning Dept. 1		$38.01		
	9804746596-112		04/04/2018	408-568-9211	IT Test Phone		$53.75		
	9804746596-113		04/04/2018	408-605-2546	Michael Zimmerman		$53.75		
	9804746596-114		04/04/2018	408-605-3078	Quinton MiFi		$38.01		
	9804746596-115		04/04/2018	408-605-3905	Andrew Schmitt MiFi 2		$38.01		
	9804746596-116		04/04/2018	408-605-6385	Street Dept		$40.01		
	9804746596-117		04/04/2018	408-609-0843	Teri Gerhardt/Chris Orr		$38.01		

Payment Register

From Payment Date: 5/5/2018 - To Payment Date: 5/11/2018

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

Invoice	Date	Description	Amount
9804746596-118	04/04/2018	408-609-0865 Randy Hom MiFi	$38.01
9804746596-119	04/04/2018	408-610-0601 Paul Tognetti	$53.75
9804746596-120	04/04/2018	408-628-8745 Ken Tanase	$38.01
9804746596-121	04/04/2018	408-630-0900 Shivani Tripathi	$38.01
9804746596-122	04/04/2018	408-642-4263 Alex Wykoff/IT Wireless	$38.01
9804746596-123	04/04/2018	408-642-4504 Jeff Milkes	$38.01
9804746596-124	04/04/2018	408-655-8680 Jeff Trybus	$53.75
9804746596-125	04/04/2018	408-655-8685 Alex Wykoff	$53.75
9804746596-126	04/04/2018	408-688-1613 Chelsea Biklen	$38.01
9804746596-127	04/04/2018	408-688-6252 Benjamin Fu	$53.75
9804746596-128	04/04/2018	408-691-2466 Kane Wolfe	$53.75
9804746596-129	04/04/2018	408-691-4458 IT Loaner 2	$31.88
9804746596-130	04/04/2018	408-693-7088 Adrianna Stankovich	$53.75
9804746596-131	04/04/2018	408-693-9515 Carl Valdez	$53.75
9804746596-132	04/04/2018	408-693-9822 Carl Valdez	$38.01
9804746596-133	04/04/2018	408-761-0924 Jennifer Chu	$38.01
9804746596-134	04/04/2018	408-761-1063 Paul Tognetti	$38.01
9804746596-136	04/04/2018	408-761-3636 Zach Korach	$53.75
9804746596-137	04/04/2018	408-781-0290 Brad Alexander Street Division #1	$38.01
9804746596-138	04/04/2018	408-781-0663 Brad Alexander Street Division #2	$38.01
9804746596-139	04/04/2018	408-781-0799 Brad Alexander Street Division #3	$38.01
9804746596-140	04/04/2018	408-781-1340 Brad Alexander Street Division #4	$38.01
9804746596-141	04/04/2018	408-781-3499 Jennifer Chu	$38.01
9804746596-142	04/04/2018	408-781-4139 Julia Kinst	$22.07
9804746596-143	04/04/2018	408-781-4360 Paul Tognetti	$38.01
9804746596-144	04/04/2018	408-781-6411 Compost Site	$33.31
9804746596-145	04/04/2018	408-781-9922 Chylene Osborne	$38.01
9804746596-146	04/04/2018	408-828-5489 Grace Schmidt Ipad	$38.01
9804746596-147	04/04/2018	408-857-2355 Travel Agent	$58.63
9804746596-148	04/04/2018	408-857-3211 Gary Stream	$53.75
9804746596-149	04/04/2018	408-857-4414 Kim Frey	$54.77
9804746596-150	04/04/2018	408-891-1004 Benny Hsieh	$19.63
9804746596-151	04/04/2018	408-891-7964 Kirsten Squarcia	$38.01
9804746596-152	04/04/2018	408-891-9008 Park Ranger Corridor	$53.75
9804746596-154	04/04/2018	408-891-9971 Karen Goss	$38.01
9804746596-155	04/04/2018	408-892-5553 Albert Salvador	$38.01
9804746596-156	04/04/2018	408-963-3766 Randy Hom	$38.01
9804746596-157	04/04/2018	408-963-3875 Robert Kim	$38.01
9804746596-158	04/04/2018	408-963-8123 Steven Scharf	$38.01
9804746596-159	04/04/2018	408-963-9329 Rocio Fierro	$38.01
9804746596-160	04/04/2018	408-966-0384 Cliff Mabutas MiFi	$38.01
9804746596-161	04/04/2018	408-966-0471 Brian Gathers MiFi	$38.01
9804746596-162	04/04/2018	650-203-4048 Aarti Shrivastava	$53.75
9804746596-164	04/04/2018	650-269-5567 Araceli Alejandre	$38.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714689	05/11/2018	Open			Accounts Payable	VERIZON WIRELESS	$22.00		

Invoice	Date	Description	Amount
9804782952	04/04/2018	Verizon Phone Services for EOC 03/05/18-04/04/18	$22.00

Payment Register

From Payment Date: 5/5/2018 - To Payment Date: 5/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714690	05/11/2018	Open			Accounts Payable	Vision Service Plan (CA)	$306.56		
	Invoice		Date	Description		Amount			
	vsp052018		04/19/2018	May 2018 Vision Benefit (Safety Glasses)		$306.56			
714691	05/11/2018	Open			Accounts Payable	Vision Service Plan (CA)	$3,513.10		
	Invoice		Date	Description		Amount			
	vsp52018		04/19/2018	May 2018 Vision Benefit		$3,513.10			
714692	05/11/2018	Open			Accounts Payable	WESTMORELAND, EVAN	$577.50		
	Invoice		Date	Description		Amount			
	42		05/08/2018	Evan Westmoreland (Control Room Cleanup Project)		$577.50			
714693	05/11/2018	Open			Accounts Payable	WILLIAM RASSIEUR	$480.00		
	Invoice		Date	Description		Amount			
	WR.S1		05/09/2018	First spring payment		$480.00			
714694	05/11/2018	Open			Accounts Payable	WOWzy Creation Corp	$98.73		
	Invoice		Date	Description		Amount			
	90422		04/26/2018	Name Plate for Elizabeth Sigler		$29.17			
	90485		05/07/2018	Sign for finance & HR window		$44.93			
	90498		05/07/2018	Name Plate for Ross Slaney		$24.63			
714695	05/11/2018	Open			Accounts Payable	YOU, JENNIFER	$325.00		
	Invoice		Date	Description		Amount			
	JY.S1		05/09/2018	First spring payment		$325.00			
714696	05/11/2018	Open			Accounts Payable	Blaine Tech Services, Inc.	$500.00		
	Invoice		Date	Description		Amount			
	2018-00001381		05/03/2018	19550 Stevens Creek Blvd - Encroachment Bond - BS9869		$500.00			
714697	05/11/2018	Open			Accounts Payable	Carol Lor	$150.00		
	Invoice		Date	Description		Amount			
	2018-00001398		04/18/2018	Family requested to withdraw from College Essay Workshop		$150.00			
714698	05/11/2018	Open			Accounts Payable	Douglas Landscape	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001401		05/08/2018	22001 Lindy Ln - Encroachment Bond - BS9616		$1,000.00			
714699	05/11/2018	Open			Accounts Payable	FUHS Foundation	$830.00		
	Invoice		Date	Description		Amount			
	19341		04/17/2018	Group requested to cancel reservation of the Cupertino Room for		$830.00			
714700	05/11/2018	Open			Accounts Payable	George Garcia	$90.00		
	Invoice		Date	Description		Amount			
	19538		04/10/2018	Family requested refund due to rain. Could not have their party		$90.00			
714701	05/11/2018	Open			Accounts Payable	Hong, Andrea	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001388		05/03/2018	10928 Sycamore Dr - Encroachment Bond - BS9600		$1,000.00			

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From Payment Date: 5/5/2018 - To Payment Date: 5/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714702	05/11/2018	Open			Accounts Payable	Hsin-Hui Pan	$750.00		

Invoice	Date	Description	Amount
2018-00001397	04/18/2018	Family requested to withdraw from Summer Geometry Class	$750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714703	05/11/2018	Open			Accounts Payable	Kalpana Aroda	$500.00		

Invoice	Date	Description	Amount
19609	04/10/2018	Refunding deposit back for reservation of the Cupertino Room, 3.	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714704	05/11/2018	Open			Accounts Payable	Richardson, Joshua	$1,656.52		

Invoice	Date	Description	Amount
2018-00001395	05/03/2018	10650 Santa Lucia Rd - Remaining Dev Maint Dpst - BS9170	$1,656.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714705	05/11/2018	Open			Accounts Payable	Rimi Aich	$175.00		

Invoice	Date	Description	Amount
2018-00001396	04/17/2018	Family was overcharged for Private Tennis Lesson.	$175.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714706	05/11/2018	Open			Accounts Payable	Shi-Rung Chen	$300.00		

Invoice	Date	Description	Amount
18949	04/10/2018	Requested to cancel reservation of the Cupertino Room scheduled	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714707	05/11/2018	Open			Accounts Payable	Wong, Mary	$3,500.00		

Invoice	Date	Description	Amount
2018-00001393	05/03/2018	18964 Tilson Ave - Encroachment Bond - #205844	$3,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714708	05/11/2018	Open			Accounts Payable	IMAGINEERZ LEARNING LLC	$2,496.00		

Invoice	Date	Description	Amount
2018-00001383	05/01/2018	Spring Payment 1	$2,496.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714709	05/11/2018	Open			Accounts Payable	4LEAF INC	$668,205.98		

Invoice	Date	Description	Amount
J1848A27	02/27/2018	AC2 #501 Phase 1 Building Inspection & PW Inspection 2018/01	$265,606.37
J1865A12	02/27/2018	AC2 #501 Phase 2 Building Inspection 2018/01	$1,123.60
J1848A28	03/13/2018	AC2 #501 Phase 1 Building Inspection & PW Inspection 2018/02	$225,240.46
J1865A13	03/13/2018	AC2 #501 Phase 2 Building Inspection 2018/02	$561.80
J1848A29	04/13/2018	AC2 #501 Phase 1 Building Inspection & PW Inspection 2018/03	$175,111.95
J1865A14	04/13/2018	AC2 #501 Phase 2 Building Inspection 2018/03	$561.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714710	05/11/2018	Open			Accounts Payable	CSG CONSULTANTS INC	$5,410.00		

Invoice	Date	Description	Amount
17866	04/24/2018	AC2 #501 Plan Review 2018/03	$5,410.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714711	05/11/2018	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	$3,292.50		

Invoice	Date	Description	Amount
142-001-16	04/03/2018	AC2 #501 Life Safety Review 2018/03	$2,715.00
142-001-17	04/30/2018	AC2 #501 Life Safety Review 2018/04	$577.50

Type Check Totals:	125 Transactions	$2,223,589.59	

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From Payment Date: 5/5/2018 - To Payment Date: 5/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
27568	05/07/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$34,282.80		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	CA - CA State Tax		$34,282.80			
27569	05/07/2018	Open			Accounts Payable	IRS	$116,071.71		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	FED - Federal Tax*		$116,071.71			
27570	05/07/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$1.05		
	Invoice		Date	Description		Amount			
	05012018		05/01/2018	CA - CA State Tax		$1.05			
27571	05/07/2018	Open			Accounts Payable	IRS	$121.56		
	Invoice		Date	Description		Amount			
	05012018		05/01/2018	MED - Medicare Tax*		$121.56			
27572	05/10/2018	Open			Accounts Payable	P E R S	$329,667.05		
	Invoice		Date	Description		Amount			
	04272018		04/27/2018	0541 - *PERS Employee Tier 2*		$329,667.05			
27573	05/11/2018	Open			Accounts Payable	ANGELA TSUI	$483.76		
	Invoice		Date	Description		Amount			
	Panera_6573971		04/16/2018	Refreshments for CBPWG monthly meeting		$276.23			
	Panera_6799724		05/05/2018	Staff dinner for EDSP Open House		$141.87			
	Safeway_05-07-18		05/07/2018	Refreshments for EDSP Open House		$65.66			
27574	05/11/2018	Open			Accounts Payable	BIKLEN, CHELSEA	$55.00		
	Invoice		Date	Description		Amount			
	ChelseaB050118		05/01/2018	Cell phone reimbursement 4/2/18 - 5/1/18		$55.00			
27575	05/11/2018	Open			Accounts Payable	CAROL KORADE	$455.98		
	Invoice		Date	Description		Amount			
	KORADE052018		05/09/2018	May 2018 Health Reimbursement		$455.98			
27576	05/11/2018	Open			Accounts Payable	COLLEEN FERRIS	$48.10		
	Invoice		Date	Description		Amount			
	ColleenF04112018		04/11/2018	cell phone service		$48.10			
27577	05/11/2018	Open			Accounts Payable	GRACE DUVAL	$776.00		
	Invoice		Date	Description		Amount			
	05072018		05/07/2018	Zumba Gold (3/9-5/4) 10 Students		$296.00			
	GD.S1		05/09/2018	First spring payment		$480.00			
27578	05/11/2018	Open			Accounts Payable	GRACE SCHMIDT	$55.00		
	Invoice		Date	Description		Amount			
	2018-00001402		05/09/2018	Cell Phone Reimbursement 4/5/18 - 5/4/18		$55.00			
27579	05/11/2018	Open			Accounts Payable	Guzman , Jacqueline	$612.83		
	Invoice		Date	Description		Amount			
	JaquiG04272018		04/27/2018	Reimbursement for travel to 2018 ICMA WestCoast Conference		$404.39			
	JaquiG05082018		05/08/2018	Reimbursement for ICMA West Coast 2018 expenses		$208.44			
27580	05/11/2018	Open			Accounts Payable	HALL, DEBORAH KAY	$200.00		
	Invoice		Date	Description		Amount			
	05072018		05/07/2018	Beading Class (4/12-5/3) 11 Students		$200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27581	05/11/2018	Open			Accounts Payable	KONGBOON, SA-AD	$737.45		

Invoice	Date	Description	Amount
SK.S1	05/09/2018	First spring payment	$737.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27582	05/11/2018	Open			Accounts Payable	LIFETIME TENNIS INC	$174,739.93		

Invoice	Date	Description	Amount
2018-00001400	05/08/2018	payment 7	$174,739.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27583	05/11/2018	Open			Accounts Payable	NESSIA STARR	$486.85		

Invoice	Date	Description	Amount
NS.S1	05/09/2018	First spring payment	$486.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27584	05/11/2018	Open			Accounts Payable	O'GRADY PAVING INC	$168,817.28		

Invoice	Date	Description	Amount
2335	03/31/2018	Final payment - 2017 Pavement Maintenance, Proj. #2017-104	$168,817.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27585	05/11/2018	Open			Accounts Payable	SARA FRAZIER	$562.64		

Invoice	Date	Description	Amount
SF.S1	05/09/2018	First spring payment	$562.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27586	05/11/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$14,313.97		

Invoice	Date	Description	Amount
255780	04/22/2018	Legal Services	$1,644.30
255782	04/22/2018	VSP #805 Legal Services 2018/03	$12,669.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27587	05/11/2018	Open			Accounts Payable	SMART & FINAL	$1,461.93		

Invoice	Date	Description	Amount
50107	04/16/2018	#33140 4.16.18 - TC Food	$346.07
55455	05/08/2018	#33140 3.8.18 - TC Food	$119.50
58587	04/12/2018	#33140 Hackathon Food 2018 #1	$846.36
26494	04/13/2018	#33140 Hackathon Food 2018 #2	$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27588	05/11/2018	Open			Accounts Payable	Stankovich, Adrianna	$332.40		

Invoice	Date	Description	Amount
2018-00001391	05/04/2018	Emergency Fund Reimb for Clients	$332.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27589	05/11/2018	Open			Accounts Payable	TIMM BORDEN	$55.00		

Invoice	Date	Description	Amount
TimmB042418	04/24/2018	Cell phone reimbursement 3/25/18 - 4/24/18	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27592	05/10/2018	Open			Accounts Payable	California Public Employees' Retirement System	$311,503.17		

Invoice	Date	Description	Amount
04162018	04/16/2018	Health Premiums 05/2018	$311,503.17

Type EFT Totals: 23 Transactions $1,155,841.46

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	$2,223,589.59	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	125	$2,223,589.59	$0.00

Payment Register

From Payment Date: 5/5/2018 - To Payment Date: 5/11/2018

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	$1,155,841.46	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	23	$1,155,841.46	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	148	$3,379,431.05	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	148	$3,379,431.05	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**125**	**$2,223,589.59**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**125**	**$2,223,589.59**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**23**	**$1,155,841.46**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**23**	**$1,155,841.46**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**148**	**$3,379,431.05**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**148**	**$3,379,431.05**	**$0.00**

Approved:

Beth G. Viajar

05.10.18