LIVE Cupertino **LIVE**

Payment Register

From Payment Date: 4/21/2018 - To Payment Date: 4/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
714381	04/27/2018	Open			Accounts Payable	4LEAF INC	$1,000.00		
	Invoice		Date	Description		Amount			
	J0525-18B		04/18/2018	Building FY 17-18 On Call Plan Review for 2018/03		$1,000.00			
714382	04/27/2018	Open			Accounts Payable	Action Research	$11,981.25		
	Invoice		Date	Description		Amount			
	AR18-1031		04/10/2018	Community Based Social Marketing Support 4/24/17 - 4/24/18		$11,981.25			
714383	04/27/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	$426.19		
	Invoice		Date	Description		Amount			
	41530		04/20/2018	Green Infrastructure poster on foam core		$71.94			
	41501		04/16/2018	Safe Routes to School April 2018 Newsletters		$59.95			
	41529		04/20/2018	Post Cards for Earth Day Festival		$294.30			
714384	04/27/2018	Open			Accounts Payable	ALEJANDRE, ARACELI	$6.53		
	Invoice		Date	Description		Amount			
	6.53		04/12/2018	Reimbursement		$6.53			
714385	04/27/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$91.38		
	Invoice		Date	Description		Amount			
	4984902 032418		03/24/2018	water		$91.38			
714386	04/27/2018	Reconciled		04/30/2018	Accounts Payable	ALVERNAZ CONSTRUCTION	$24,000.00	$24,000.00	$0.00
	Invoice		Date	Description		Amount			
	1972		04/23/2018	Grounds: Creekside Park - Sea Container Slab		$24,000.00			
714387	04/27/2018	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	$54,837.00		
	Invoice		Date	Description		Amount			
	1803CU1		03/31/2018	Deliverable 6A - Configuration of Accela System		$54,837.00			
714388	04/27/2018	Open			Accounts Payable	B&H PHOTO VIDEO	$5,424.00		
	Invoice		Date	Description		Amount			
	141142337		04/23/2018	Wireless Microphones		$5,424.00			
714389	04/27/2018	Open			Accounts Payable	BALANCE HYDROLOGICS INC	$3,990.66		
	Invoice		Date	Description		Amount			
	216119-0318R		04/04/2018	SCC Park & Restore Phase 2 Monitoring - Payment #27		$3,990.66			
714390	04/27/2018	Open			Accounts Payable	BRUCE E BIORDI	$630.00		
	Invoice		Date	Description		Amount			
	1802		04/03/2018	Feb-Mar 2018 -SO#10 Sprts Cntr Message Sign/SO#11 Snr Cntr Wlkwy		$630.00			
714391	04/27/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	$11,716.92		
	Invoice		Date	Description		Amount			
	17056-8		04/23/2018	Services through 3/31/18 - I-280 Channel Trail Feasibility Study		$11,716.92			
714392	04/27/2018	Open			Accounts Payable	CENTURYLINK	$22.11		
	Invoice		Date	Description		Amount			
	04072018		04/07/2018	Emergency Phone Services 04.07-05.06		$22.11			

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714393	04/27/2018	Open			Accounts Payable	CEPEDA, GILBERT	$1,440.00		
	Invoice		Date	Description		Amount			
	2018-00001329		04/24/2018	April classes		$1,440.00			
714394	04/27/2018	Open			Accounts Payable	CHICOBAG COMPANY	$3,264.38		
	Invoice		Date	Description		Amount			
	CI-0000026305		04/23/2018	250 sea green and 250 purple reusable rePETE bags		$3,264.38			
714395	04/27/2018	Open			Accounts Payable	CHRISTOPHER IRELAND	$10,000.00		
	Invoice		Date	Description		Amount			
	CIRELAND4001		12/18/2017	Ready 95014 IPS and Android Apps		$10,000.00			
714396	04/27/2018	Open			Accounts Payable	CINTAS CORPORATION	$360.13		
	Invoice		Date	Description		Amount			
	630451974		04/17/2018	Uniforms/Safety Apparel		$360.13			
714397	04/27/2018	Open			Accounts Payable	COMCAST	$683.70		
	Invoice		Date	Description		Amount			
	1155-04152018		04/15/2018	8155100050381155 3/20-5/19/18		$442.50			
	9917-041918		04/19/2018	9917 Comcast McClellan 4-24-18 - 5-23-18		$241.20			
714398	04/27/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$1,008.93		
	Invoice		Date	Description		Amount			
	63299548		04/01/2018	100 Mbps 3 sites		$1,008.93			
714399	04/27/2018	Reconciled		04/30/2018	Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	$1,450.00	$1,450.00	$0.00
	Invoice		Date	Description		Amount			
	8772		09/01/2017	Chamber Membership fee		$1,450.00			
714400	04/27/2018	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	$464.60		
	Invoice		Date	Description		Amount			
	2018-00001340		04/26/2018	SB 1186 State Payment		$464.60			
714401	04/27/2018	Reconciled		04/30/2018	Accounts Payable	DRIVESAVERS DATA RECOVERY, INC.	$2,804.00	$2,804.00	$0.00
	Invoice		Date	Description		Amount			
	974483		04/24/2018	Data Recovery for Quinlan Drives		$2,804.00			
714402	04/27/2018	Open			Accounts Payable	EDEN COUNCIL FOR HOPE	$1,371.80		
	Invoice		Date	Description		Amount			
	ECHO Q3 FY 17-18		04/20/2018	BMR AHF PSG ECHO Q3 FY 17-18		$1,371.80			
714403	04/27/2018	Open			Accounts Payable	EWING IRRIGATION	$51.70		
	Invoice		Date	Description		Amount			
	5115903		04/13/2018	Grounds-Memorial Park: Athletic Marking Chalk		$51.70			
714404	04/27/2018	Open			Accounts Payable	Friends of Vision Literacy	$420.00		
	Invoice		Date	Description		Amount			
	042318		04/23/2018	ESL - Intermediate 3/7-4/25 (21 Students)		$420.00			
714405	04/27/2018	Open			Accounts Payable	GRIFFIN PAINTING INC	$2,890.00		
	Invoice		Date	Description		Amount			
	18058903		02/27/2018	Blackberry Farms Trail		$2,890.00			

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714406	04/27/2018	Open			Accounts Payable	HARRIS & ASSOCIATES	$2,700.00		
	Invoice		Date	Description		Amount			
	37401		04/16/2018	Parcel Map for 22045 Regnart Rd		$2,700.00			
714407	04/27/2018	Reconciled		04/30/2018	Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	0027917-IN		11/20/2017	Economic Development Services: Void Analysis		$5,000.00			
714408	04/27/2018	Open			Accounts Payable	HMH ENGINEERS INC	$1,909.00		
	Invoice		Date	Description		Amount			
	33896		04/10/2018	Payment 32 - Cordova & Regnart Retaining Walls		$1,909.00			
714409	04/27/2018	Open			Accounts Payable	Hom, Randolph, Stevenson	$63.00		
	Invoice		Date	Description		Amount			
	030318-0423218		04/02/2018	Reimbursement		$55.00			
	04102018		04/10/2018	Reimbursement		$8.00			
714410	04/27/2018	Open			Accounts Payable	HSIEH, BENNY	$125.00		
	Invoice		Date	Description		Amount			
	BennyH120117		12/01/2017	BennyH120117 Phone Reimburse		$25.00			
	BennyH010118		01/01/2018	BennyH010118 Phone Reimburse		$25.00			
	BennyH020118		02/01/2018	BennyH022118 Phone Reimburse		$25.00			
	BennyH030118		03/01/2018	BennyH030118 Phone Reimburse		$25.00			
	BennyH040118		04/01/2018	BennyH040118 Phone Reimburse		$25.00			
714411	04/27/2018	Reconciled		04/30/2018	Accounts Payable	HU, POLLY	$1,170.20	$1,170.20	$0.00
	Invoice		Date	Description		Amount			
	042318		04/23/2018	Line Dance 3/1-4/19; Zumba Gold 3/7-4/25; 13/10 Students		$795.20			
	2018-00001326		04/24/2018	April classes		$375.00			
714412	04/27/2018	Open			Accounts Payable	HYDRA TMDL SYSTEMS INC	$550.00		
	Invoice		Date	Description		Amount			
	i129927-2		04/05/2018	Hydra blade stickers for 10 inlet screens		$550.00			
714413	04/27/2018	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	$1,391.00		
	Invoice		Date	Description		Amount			
	ICMA942210 2018		04/19/2018	ICMA Membership Renewal 2018 ToniO		$175.00			
	ICMA551298 2018		04/19/2018	ICMA Membership Renewal 2018 Jaqui G		$1,216.00			
714414	04/27/2018	Reconciled		04/30/2018	Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$311.09	$311.09	$0.00
	Invoice		Date	Description		Amount			
	3284476-00		04/09/2018	Trees&Row: Misc Irrigation Supplies		$311.09			
714415	04/27/2018	Open			Accounts Payable	JAIN, ARCHANA	$140.00		
	Invoice		Date	Description		Amount			
	2018-00001319		04/24/2018	April classes		$140.00			
714416	04/27/2018	Reconciled		04/30/2018	Accounts Payable	JAM SERVICES INC	$4,866.85	$4,866.85	$0.00
	Invoice		Date	Description		Amount			
	104906		04/13/2018	Final payment - Model 332 Cabinet 12" Rack, CCTV Terminal Strip		$4,011.20			
	104907		04/13/2018	Final payment - TV-2-T w/ Tunnel Visors & Backplates		$855.65			

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714417	04/27/2018	Open			Accounts Payable	John Cahalan Landscape Architect	$2,136.00		
	Invoice		Date	Description		Amount			
	4 - 2018-08		04/20/2018	Services from 3/6/18 - 4/20/18 -Senior Center Paving Replacement		$2,136.00			
714418	04/27/2018	Reconciled		04/30/2018	Accounts Payable	Keith Day Company, Inc.	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	10154		04/11/2018	compost deliverd to compost site - 2 loads		$600.00			
	10149		04/11/2018	compost delivery to compost site		$300.00			
714419	04/27/2018	Open			Accounts Payable	KIMBALL-MIDWEST	$253.93		
	Invoice		Date	Description		Amount			
	6276711		04/11/2018	General Supplies		$253.93			
714420	04/27/2018	Reconciled		04/30/2018	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	57339		04/20/2018	Website Job AD Western City Magazine		$250.00			
714421	04/27/2018	Open			Accounts Payable	MERRY MART UNIFORMS, INC.	$125.35		
	Invoice		Date	Description		Amount			
	8140		04/06/2018	Embroidery - logo for 20 shirts		$125.35			
714422	04/27/2018	Open			Accounts Payable	Mersich, Misty	$1,254.30		
	Invoice		Date	Description		Amount			
	MistyM04172018		04/17/2018	Reimbursement for Earth Day and transportation expenses		$1,254.30			
714423	04/27/2018	Open			Accounts Payable	MONTGOMERY, KAE	$480.00		
	Invoice		Date	Description		Amount			
	2018-00001180		03/27/2018	March payment		$360.00			
	2018-00001324		04/24/2018	April classes		$120.00			
714424	04/27/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$821.75		
	Invoice		Date	Description		Amount			
	93980		04/20/2018	Grounds-Memorial Park: Mini Bark		$741.20			
	93981		04/20/2018	Grounds-Neighborhood Parks: Topsoil		$80.55			
714425	04/27/2018	Open			Accounts Payable	NAPA Auto Parts	$198.78		
	Invoice		Date	Description		Amount			
	540359		04/23/2018	Brake pads, wheel seal, oil filter		$89.16			
	539809		04/16/2018	Hydraulic Filters		$27.73			
	539567		04/13/2018	Light		$51.07			
	540332		04/23/2018	Air Filters		$30.82			
714426	04/27/2018	Open			Accounts Payable	OFFICE DEPOT	$336.43		
	Invoice		Date	Description		Amount			
	123681767001		04/06/2018	Office Supplies		$54.24			
	124013624001		04/09/2018	Admin: Hanging Folders		$102.85			
	123615974001		04/06/2018	Pads, SS, 12 Pk		$4.35			
	127702820001		04/17/2018	office supplies for budget		$86.98			
	127670343001		04/17/2018	Sculpt ergonomic keyboard for Chris Corrao		$88.01			
714427	04/27/2018	Reconciled		04/30/2018	Accounts Payable	ORCHARD BUSINESS	$147.02	$147.02	$0.00
	Invoice		Date	Description		Amount			
	OSH041718		03/16/2018	Street Sign Markings: Misc Supplies		$147.02			

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714428	04/27/2018	Open			Accounts Payable	PACIFIC RACING ASSOCIATION	$881.50		
	Invoice		Date	Description		Amount			
	68776 / 61700		04/25/2018	Payment for 32 turf club admissions at $41 pp, less $430.50 depo		$881.50			
714429	04/27/2018	Open			Accounts Payable	Quench USA, Inc	$228.93		
	Invoice		Date	Description		Amount			
	INV01168758		04/01/2018	Drinking Water Dispenser Rental-Corp Yard		$76.31			
	INV01162764		04/01/2018	Drinking Water Dispenser Rental- Franco Ct.		$76.31			
	INV01165635		04/01/2018	Drinking Water Dispenser Rental-City Hall		$76.31			
714430	04/27/2018	Reconciled		04/30/2018	Accounts Payable	RANES-GOLDBERG, MONICA	$629.00	$629.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001323		04/24/2018	April classes		$629.00			
714431	04/27/2018	Reconciled		04/30/2018	Accounts Payable	RAO, GEETHA	$245.00	$245.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001322		04/24/2018	April classes		$245.00			
714432	04/27/2018	Reconciled		04/30/2018	Accounts Payable	RONALD D OLDS	$360.00	$360.00	$0.00
	Invoice		Date	Description		Amount			
	5212		04/16/2018	City Clerk ProBlox; control lines test		$360.00			
714433	04/27/2018	Open			Accounts Payable	RUBY CHEN	$315.00		
	Invoice		Date	Description		Amount			
	2018-00001325		04/24/2018	April classes		$315.00			
714434	04/27/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$2,691.29		
	Invoice		Date	Description		Amount			
	1800062546		04/18/2018	Law Enforcement for Big Bunny run 2018		$2,691.29			
714435	04/27/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	$330.00		
	Invoice		Date	Description		Amount			
	1800062490		04/25/2018	Live Scan Services- Mar. 2018		$330.00			
714436	04/27/2018	Open			Accounts Payable	SAVANT SOLUTIONS	$3,067.50		
	Invoice		Date	Description		Amount			
	SS-00141		04/24/2018	Network Engineer for VMWare Environment and remote calls		$3,067.50			
714437	04/27/2018	Open			Accounts Payable	SCHWAAB INC	$80.92		
	Invoice		Date	Description		Amount			
	2751126		03/14/2018	signature stamp for new mayor and code enforcement		$80.92			
714438	04/27/2018	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	$1,000.00		
	Invoice		Date	Description		Amount			
	145		04/19/2018	4/17/18 YMCA Workshop		$1,000.00			
714439	04/27/2018	Open			Accounts Payable	SPIKES GOLF SUPPLIES, INC.	$477.97		
	Invoice		Date	Description		Amount			
	758943		03/29/2018	Golf Shop Merchandise		$477.97			

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714440	04/27/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$16.34		
	Invoice		Date	Description		Amount			
	3374928922		04/13/2018	Envelopes for Front Desk		$16.34			
714441	04/27/2018	Reconciled		04/30/2018	Accounts Payable	SUNNYVALE FORD	$85.36	$85.36	$0.00
	Invoice		Date	Description		Amount			
	121295		04/19/2018	Cut Key for #433		$85.36			
714442	04/27/2018	Open			Accounts Payable	TED PENG	$55.00		
	Invoice		Date	Description		Amount			
	TedP040318		04/03/2018	TedP Phone Reimburse 3/4/18 - 4/3/18		$55.00			
714443	04/27/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	$892.98		
	Invoice		Date	Description		Amount			
	837963134		04/01/2018	Subscription 030118-033118		$892.98			
714444	04/27/2018	Reconciled		04/30/2018	Accounts Payable	TRIP STOP SIDEWALK REPAIR INC.	$24,500.00	$24,500.00	$0.00
	Invoice		Date	Description		Amount			
	2355		04/16/2018	Final payment - Sidewalk Offset Repairs at Various Locations		$24,500.00			
714445	04/27/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$3,319.42		
	Invoice		Date	Description		Amount			
	IV25461		04/23/2018	Valve		$884.56			
	IV25578		04/23/2018	Valve Clear		$19.08			
	RO24124		04/23/2018	Tractor Equipment Repair		$2,415.78			
714446	04/27/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$100.00		
	Invoice		Date	Description		Amount			
	3308733-CA		04/20/2018	TB SKIN TESTS		$100.00			
714447	04/27/2018	Reconciled		04/30/2018	Accounts Payable	WATERSAVERS IRRIGATION, INC.	$238.48	$238.48	$0.00
	Invoice		Date	Description		Amount			
	1962793-00		04/20/2018	Grounds: White Chalk 4 Baseball Fields		$59.59			
	1962787-00		04/20/2018	Grounds-Neighbor Parks:Cutter, PVC Saw, Riser Extractor, etc.		$178.89			
714448	04/27/2018	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	$14,794.36		
	Invoice		Date	Description		Amount			
	WVCS VV Q3FY1718		04/20/2018	CDBG Capital Housing WVCS VV Q3 FY 17-18		$14,794.36			
714449	04/27/2018	Open			Accounts Payable	WESTERN SYSTEMS	$23,417.32		
	Invoice		Date	Description		Amount			
	0000035695		04/18/2018	Final payment - Clary OPB1241 41 AH Battery 12V & Recycling Fee		$23,417.32			
714450	04/27/2018	Open			Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE	$157.50		
	Invoice		Date	Description		Amount			
	042318		04/23/2018	Brain Club 3/5-4/23 (15 Students)		$157.50			
714451	04/27/2018	Reconciled		04/30/2018	Accounts Payable	YEE, ANITA	$152.00	$152.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001321		04/24/2018	April classes		$152.00			

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714452	04/27/2018	Reconciled		04/30/2018	Accounts Payable	Arvind, Krishna	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001285		04/18/2018	1104 Elmsford Dr - Encroachment Bond - BS13113		$500.00			
714453	04/27/2018	Open			Accounts Payable	Duncan, Dexter	$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001305		04/18/2018	18763 Barnhart Ave - Encroachment Bond - #203807		$2,000.00			
714454	04/27/2018	Open			Accounts Payable	Gate of Heaven Catholic Cemeteries	$56.83		
	Invoice		Date	Description		Amount			
	2018-00001284		04/18/2018	22555 Cristo Rey Dr - Remaining Geotech Dpst - BS16266		$56.83			
714455	04/27/2018	Reconciled		04/30/2018	Accounts Payable	Golden West Industrial Supply	$225.43	$225.43	$0.00
	Invoice		Date	Description		Amount			
	2089735		03/13/2018	Golf Towels for Retail		$225.43			
714456	04/27/2018	Open			Accounts Payable	Lee, Isaac	$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00001311		04/18/2018	10123 N Wolfe Rd - Encroachment Bond - #216383		$5,000.00			
714457	04/27/2018	Reconciled		04/27/2018	Accounts Payable	Lettire, Jim	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001314		04/18/2018	10869 N. Wolfe Rd. - Encroachment Bond - #216110		$2,000.00			
714458	04/27/2018	Open			Accounts Payable	Lozares, Brad	$120.00		
	Invoice		Date	Description		Amount			
	BL41818		04/18/2018	Golf Balls for Retail		$120.00			
714459	04/27/2018	Open			Accounts Payable	Silicon Valley Association of Realtors	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001283		04/18/2018	10050 N Foothill Blvd - Encroachment Bond - #214470		$1,000.00			
714460	04/27/2018	Open			Accounts Payable	Sun, Amadies	$500.00		
	Invoice		Date	Description		Amount			
	2018-00001289		04/18/2018	7478 Fallenleaf Ln - Encroachment Bond - BS12984		$500.00			
714461	04/27/2018	Reconciled		04/30/2018	Accounts Payable	Tien, Po-Yang	$2,886.50	$2,886.50	$0.00
	Invoice		Date	Description		Amount			
	2018-00001304		04/18/2018	20550 Blossom Ln - Encroachment Bond - BS16327		$2,886.50			
714462	04/27/2018	Open			Accounts Payable	Tony Schwee Permit	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001312		04/18/2018	943 Rose Blossom Dr - Encroachment Bond - BS13096		$1,000.00			
714463	04/27/2018	Open			Accounts Payable	USPS	$100.00		
	Invoice		Date	Description		Amount			
	2018-00001310		04/23/2018	Activate EPS mailing account 1000001189- deposit		$100.00			
714464	04/27/2018	Open			Accounts Payable	Villa Serra	$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001313		04/18/2018	20800 Homestead Rd, permit #5170 - Encroachment Bond - BS8170		$2,000.00			
714465	04/27/2018	Reconciled		04/30/2018	Accounts Payable	Yang, Ya-Ling	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001309		04/18/2018	10553 La Roda Dr - Encroachment Bond -#204735		$3,000.00			

****LIVE** Cupertino **LIVE****

Payment Register

From Payment Date: 4/21/2018 - To Payment Date: 4/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					85 Transactions		$263,889.61	$75,720.93	$0.00
EFT									
27529	04/26/2018	Reconciled		04/26/2018	Accounts Payable	P E R S	$655.12	$655.12	$0.00
	Invoice		Date	Description		Amount			
	040118		04/01/2018	0503 - *PERS Council Tier 1*		$655.12			
27530	04/23/2018	Reconciled		04/23/2018	Accounts Payable	EMPLOYMENT DEVEL DEPT	$32,111.66	$32,111.66	$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	CA - CA State Tax		$32,111.66			
27531	04/23/2018	Reconciled		04/23/2018	Accounts Payable	IRS	$109,576.50	$109,576.50	$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	FED - Federal Tax*		$109,576.50			
27532	04/26/2018	Reconciled		04/26/2018	Accounts Payable	P E R S	$129,313.76	$129,313.76	$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	0541 - *PERS Employee Tier 2*		$129,313.76			
27533	04/27/2018	Reconciled		04/27/2018	Accounts Payable	ABAG PLAN CORPORATION	$1,084.10	$1,084.10	$0.00
	Invoice		Date	Description		Amount			
	PLAN-2017-18-176		04/17/2018	Claims		$1,084.10			
27534	04/27/2018	Reconciled		04/27/2018	Accounts Payable	AYYAGARI, BHUVNA	$440.00	$440.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001327		04/24/2018	April classes		$440.00			
27535	04/27/2018	Reconciled		04/27/2018	Accounts Payable	BIKLEN, CHELSEA	$1,350.00	$1,350.00	$0.00
	Invoice		Date	Description		Amount			
	BIKLEN2018		04/25/2018	Tuition Reimbursement Fall 2017- Spring 2018		$1,350.00			
27536	04/27/2018	Reconciled		04/27/2018	Accounts Payable	CP6CPC, LLC	$5,825.08	$5,825.08	$0.00
	Invoice		Date	Description		Amount			
	05012018		04/23/2018	Rent May 2018		$5,825.08			
27537	04/27/2018	Reconciled		04/27/2018	Accounts Payable	CRUZ, RAYCHEL	$3,517.00	$3,517.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001328		04/24/2018	April classes		$3,517.00			
27538	04/27/2018	Reconciled		04/27/2018	Accounts Payable	GRACE SCHMIDT	$462.00	$462.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001315		04/24/2018	City Clerk's Association Annual Conference in Berkely		$462.00			
27539	04/27/2018	Reconciled		04/27/2018	Accounts Payable	HILL, JENNIFER	$140.00	$140.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001316		04/24/2018	April classes		$140.00			
27540	04/27/2018	Reconciled		04/27/2018	Accounts Payable	KEVIN RIEDEN	$220.00	$220.00	$0.00
	Invoice		Date	Description		Amount			
	KevinR032018		03/20/2018	Cell phone reimbursement 11/21/17 - 3/20/18		$220.00			
27541	04/27/2018	Reconciled		04/27/2018	Accounts Payable	KONGBOON, SA-AD	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001317		04/24/2018	April classes		$240.00			
27542	04/27/2018	Reconciled		04/27/2018	Accounts Payable	MARY REDWINE	$165.00	$165.00	$0.00
	Invoice		Date	Description		Amount			
	Maryr020818		02/08/2018	cell phone reimbursement for stmt 020818		$55.00			
	Maryr030818		03/08/2018	cell phone reimbursement for stmt 030818		$55.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Maryr0408018		04/08/2018	cell phone reimbursment for stmt 040818		$55.00			
27543	04/27/2018	Reconciled		04/27/2018	Accounts Payable	MERCHANT, TEJAL	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001318		04/24/2018	April classes		$160.00			
27544	04/27/2018	Reconciled		04/27/2018	Accounts Payable	MITCHELL, BILL	$570.70	$570.70	$0.00
	Invoice		Date	Description		Amount			
	BillM040518		04/05/2018	BillM040518 Reimburse Travel GIS CIO Conference		$570.70			
27545	04/27/2018	Reconciled		04/27/2018	Accounts Payable	OH, JENNIFER	$36.00	$36.00	$0.00
	Invoice		Date	Description		Amount			
	042318		04/23/2018	Nutrition Made Easy 4-14-18 (1 additional student)		$36.00			
27546	04/27/2018	Reconciled		04/27/2018	Accounts Payable	PROFESSIONAL TURF MGMNT INC	$17,000.00	$17,000.00	$0.00
	Invoice		Date	Description		Amount			
	814		04/20/2018	Golf Course Maintenance		$17,000.00			
27547	04/27/2018	Reconciled		04/27/2018	Accounts Payable	SMART & FINAL	$289.00	$289.00	$0.00
	Invoice		Date	Description		Amount			
	041318		04/13/2018	supplies		$289.00			
27548	04/27/2018	Reconciled		04/27/2018	Accounts Payable	SWICK, MELISSA	$880.00	$880.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00001320		04/24/2018	April classes		$880.00			
Type EFT Totals:					20 Transactions		$304,035.92	$304,035.92	$0.00

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	$188,168.68	$0.00
	Reconciled	22	$75,720.93	$75,720.93
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	85	$263,889.61	$75,720.93

Approved:

Beth G. Viajar

LIVE Cupertino **LIVE**

Payment Register

From Payment Date: 4/21/2018 - To Payment Date: 4/27/2018

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	20	$304,035.92	$304,035.92
	Voided	0	$0.00	$0.00
	Total	20	$304,035.92	$304,035.92

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	$188,168.68	$0.00
	Reconciled	42	$379,756.85	$379,756.85
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	105	$567,925.53	$379,756.85

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**63**	**$188,168.68**	**$0.00**
	Reconciled	**22**	**$75,720.93**	**$75,720.93**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**85**	**$263,889.61**	**$75,720.93**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**20**	**$304,035.92**	**$304,035.92**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**20**	**$304,035.92**	**$304,035.92**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**63**	**$188,168.68**	**$0.00**
	Reconciled	**42**	**$379,756.85**	**$379,756.85**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**105**	**$567,925.53**	**$379,756.85**

approved

Beth G. Viajar

04.26.18

****LIVE** Cupertino **LIVE****

Payment Register

From Payment Date: 4/21/2018 - To Payment Date: 4/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
714466	04/27/2018	Open			Miscellaneous Billing Refund	Crown Castle USA, Inc.	$25.35		
Type Check Totals:					1 Transactions		$25.35		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$25.35	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$25.35	$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$25.35	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$25.35	$0.00

Grand Totals:

approved

Beth G. Viajar

04.26.18

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$25.35**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$25.35**	**$0.00**

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

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$25.35**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$25.35**	**$0.00**