

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
714712	05/18/2018	Open			Accounts Payable	3M	\$1,408.35		
	Invoice		Date	Description			Amount		
	TP25876		05/03/2018	Streets: Film, Digital Shtg			\$1,408.35		
714713	05/18/2018	Open			Accounts Payable	A T & T	\$121.35		
	Invoice		Date	Description			Amount		
	5558-04282018		04/28/2018	960 731-7142 555 8 4/28-5/27/18			\$121.35		
714714	05/18/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$4,206.28		
	Invoice		Date	Description			Amount		
	AR017115		05/01/2018	CUPACPC001			\$4,206.28		
714715	05/18/2018	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,212.00		
	Invoice		Date	Description			Amount		
	0001122501		04/30/2018	legal ads			\$2,212.00		
714716	05/18/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,670.98		
	Invoice		Date	Description			Amount		
	41502		04/16/2018	Which bin will win? Sticker Game Card			\$301.39		
	41531		04/20/2018	Posterboard Sticker Game/laminated pledge sheets			\$486.14		
	41579		04/27/2018	Cupertino Commission Flyers for Volunteer Fair			\$106.82		
	41508		04/17/2018	Volunteer Fair Flyer Printing			\$149.88		
	41484		04/11/2018	Volunteer Fair Flyer for Advertising			\$299.75		
	41656		05/10/2018	500 composting tips post cards full color			\$327.00		
714717	05/18/2018	Open			Accounts Payable	AIRGAS USA LLC	\$165.70		
	Invoice		Date	Description			Amount		
	9953291675		04/30/2018	Streets: HazMat Argon cylinder rental			\$52.18		
	9953291676		04/30/2018	Streets: Haz Mat Cylinder rental			\$113.52		
714718	05/18/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,272.84		
	Invoice		Date	Description			Amount		
	54798		05/09/2018	School Crossing Guard Services 4/22/18-5/5/18			\$13,272.84		
714719	05/18/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$3,033.00		
	Invoice		Date	Description			Amount		
	SEP41026		05/09/2018	Insurance Premium for 2018 Volunteer Fair			\$3,033.00		
714720	05/18/2018	Open			Accounts Payable	ANDY BADAL	\$1,630.32		
	Invoice		Date	Description			Amount		
	AndyB051118		05/11/2018	AndyB051118 Reimburse Cityworks Conf 2018			\$1,630.32		
714721	05/18/2018	Open			Accounts Payable	Archives and Architecture, LLC	\$650.00		
	Invoice		Date	Description			Amount		
	4-30-2018		04/30/2018	11080 Dorothy Anne Wy #210 Design Review 2018/04			\$650.00		
714722	05/18/2018	Open			Accounts Payable	AT&T	\$1,974.13		
	Invoice		Date	Description			Amount		
	11270584		05/01/2018	9391023220 (408-252-2405) 4/1-4/30/18			\$21.28		
	11320671		05/10/2018	9391051384 4/10-5/9/18			\$1,952.85		

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714723	05/18/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$147.15		
	Invoice		Date	Description		Amount			
	18710		04/27/2018	toner cartridge		\$147.15			
714724	05/18/2018	Open			Accounts Payable	BAY GLASS COMPANY INC	\$15,206.00		
	Invoice		Date	Description		Amount			
	1539		05/09/2018	Facilities:Library Glass, Mirrors		\$15,206.00			
714725	05/18/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	BradA050418		05/04/2018	Cell Phone Reimbursement, 4.5.18-5.4.18		\$55.00			
714726	05/18/2018	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	\$95.00		
	Invoice		Date	Description		Amount			
	300006239		11/28/2017	CACEO Membership Renewal		\$95.00			
714727	05/18/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$5,820.88		
	Invoice		Date	Description		Amount			
	04192018		04/19/2018	5926633333 3/17/18-4/18/18		\$5,820.88			
714728	05/18/2018	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$1,959.79		
	Invoice		Date	Description		Amount			
	43967		05/08/2018	Trees & Row:Plants		\$823.59			
	44084		05/15/2018	Trees: & Row - Plants		\$1,136.20			
714729	05/18/2018	Open			Accounts Payable	CINTAS CORPORATION	\$713.98		
	Invoice		Date	Description		Amount			
	630462779		05/08/2018	uniforms		\$367.69			
	630466407		05/15/2018	Uniforms/Safety Apparel		\$346.29			
714730	05/18/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$319.59		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	4800 - *Colonial Products - Pre-Tax*		\$319.59			
714731	05/18/2018	Open			Accounts Payable	COMCAST	\$116.25		
	Invoice		Date	Description		Amount			
	6411-05032018		05/03/2018	8155100050376411 5/6-6/5/18		\$116.25			
714732	05/18/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	4400 - Community Health Charities		\$257.00			
714733	05/18/2018	Open			Accounts Payable	Corbalis, Alex	\$228.00		
	Invoice		Date	Description		Amount			
	2018-00001425		05/16/2018	June Driver Tips		\$228.00			
714734	05/18/2018	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$194.64		
	Invoice		Date	Description		Amount			
	81890104		04/30/2018	Santa Clara Online Users Fee MetroScan April 2018		\$194.64			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714735	05/18/2018	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$390.00		
	Invoice		Date	Description		Amount			
	1339		05/02/2018	Rotary Club Membership Dues FY 2018-19		\$390.00			
714736	05/18/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$1,368.56		
	Invoice		Date	Description		Amount			
	170487		04/27/2018	Facilities: Service Ctr: Nipple & Coupling		\$25.14			
	170172		04/30/2018	Facilities: Monta Vista: Faucet, Sloan		\$1,260.31			
	170272		04/25/2018	Facilities: Wilson: Union, Glue, Poly Nut, Trap Adpater, ELL		\$83.11			
714737	05/18/2018	Open			Accounts Payable	CUSD	\$436.37		
	Invoice		Date	Description		Amount			
	AT18-00032		05/03/2018	busing of 3rd graders to creek education at McClellan		\$436.37			
714738	05/18/2018	Open			Accounts Payable	DE ANZA COLLEGE PRINTING SERVICES	\$350.00		
	Invoice		Date	Description		Amount			
	PS0400		05/08/2018	500 waste reduction guide flyers for MF residents		\$350.00			
714739	05/18/2018	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$281.22		
	Invoice		Date	Description		Amount			
	59069270		05/06/2018	03/01/18 - 05/31/18		\$281.22			
714740	05/18/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$864.00		
	Invoice		Date	Description		Amount			
	299658		05/03/2018	FINGER PRINT APPS- April 2018		\$864.00			
714741	05/18/2018	Open			Accounts Payable	DIGITAL PRINT	\$175.88		
	Invoice		Date	Description		Amount			
	18435		04/26/2018	250 business cards for Alex W		\$87.94			
	18433		04/26/2018	Trees&Row: Business Cards		\$87.94			
714742	05/18/2018	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,578.00		
	Invoice		Date	Description		Amount			
	0072853-IN		05/01/2018	Grounds: Dispenser Bags		\$4,578.00			
714743	05/18/2018	Open			Accounts Payable	DOUGHERTY ARCHITECTS, INC.	\$1,200.00		
	Invoice		Date	Description		Amount			
	3		04/30/2018	Services through 4/30/18 - Sports Center Reception & Shower Room		\$1,200.00			
714744	05/18/2018	Open			Accounts Payable	Edges Electrical Group	\$74.53		
	Invoice		Date	Description		Amount			
	S4351373.001		04/30/2018	Streets: Saw, Conduit		\$74.53			
714745	05/18/2018	Open			Accounts Payable	Employment Development Department	\$8,182.00		
	Invoice		Date	Description		Amount			
	L1099475616		05/01/2018	Employment Tax March 2018		\$8,182.00			
714746	05/18/2018	Open			Accounts Payable	ENVIANCE	\$808.50		
	Invoice		Date	Description		Amount			
	2362		04/25/2018	RSI Guard Renewal 5/15/18 - 5/14/19		\$808.50			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714747	05/18/2018	Open			Accounts Payable	ERGO VERA	\$275.00		
	Invoice		Date	Description		Amount			
	2876		05/10/2018	Ergo Eval and Report for Ross Slaney		\$275.00			
714748	05/18/2018	Open			Accounts Payable	EWING IRRIGATION	\$4,344.40		
	Invoice		Date	Description		Amount			
	5301194		05/09/2018	Grounds: Turf Royale		\$2,606.85			
	5311770		05/10/2018	Grounds: Ath Wht Pnt		\$1,737.55			
714749	05/18/2018	Open			Accounts Payable	FLINT TRADING COMPANY	\$634.69		
	Invoice		Date	Description		Amount			
	222858		05/09/2018	Street Sign Markings: Supplies		\$634.69			
714750	05/18/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$3,960.94		
	Invoice		Date	Description		Amount			
	299052		05/02/2018	Facilities: Door Operator, Labor		\$3,960.94			
714751	05/18/2018	Open			Accounts Payable	FU, BENJAMIN	\$1,618.23		
	Invoice		Date	Description		Amount			
	NationalAPA2018		04/25/2018	National APA Conference 2018 New Orleans		\$1,618.23			
714752	05/18/2018	Open			Accounts Payable	FUHSD	\$10,063.00		
	Invoice		Date	Description		Amount			
	8385927		04/09/2018	CHS pool rental for June		\$10,063.00			
714753	05/18/2018	Open			Accounts Payable	GRAINGER INC	\$96.69		
	Invoice		Date	Description		Amount			
	9772728599		04/30/2018	Streets: Canvas Leather-Bottom Bucket		\$96.69			
714754	05/18/2018	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$224.10		
	Invoice		Date	Description		Amount			
	11236-1		05/09/2018	Streets: Brackets for Project Spct004		\$224.10			
714755	05/18/2018	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$14,500.00		
	Invoice		Date	Description		Amount			
	11681		05/03/2018	Cupertino Village Hotel #812 Traffic Study 2018/04		\$14,500.00			
714756	05/18/2018	Open			Accounts Payable	Hom, Randolph, Stevenson	\$25.70		
	Invoice		Date	Description		Amount			
	042718		04/27/2018	Reimbursement parking 4/27/18		\$12.00			
	05072018		05/07/2018	Reimbursement BART 5/7/18		\$13.70			
714757	05/18/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$655.78		
	Invoice		Date	Description		Amount			
	6052890		04/27/2018	Bill Bridge		\$36.24			
	5163095		04/27/2018	Bill Bridge		\$78.81			
	5293899		04/27/2018	Jason Fauth		\$89.32			
	4012162		04/27/2018	Cliff Mabutas		\$28.27			
	3294155		04/27/2018	Bill Bridge		\$25.78			
	5021100		04/27/2018	Shawn Tognetti		\$337.71			
	9303405		04/27/2018	Cliff Mabutas		\$59.65			
714758	05/18/2018	Open			Accounts Payable	HU, POLLY	\$532.80		
	Invoice		Date	Description		Amount			
	05142018		05/14/2018	Zumba Gold Monday (3/26-5/14) 18 Students		\$532.80			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714759	05/18/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,838.47		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	4200 - Union Dues - CEA		\$1,838.47			
714760	05/18/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$64,047.74		
	Invoice		Date	Description		Amount			
	1805108		05/01/2018	Facilities: May 2018 Janitorial Services		\$60,499.93			
	1804134		04/01/2018	Library - Weekend Day Porter		\$2,392.81			
	1804522		04/30/2018	Special Job - Fire Watch 4/15 & 17		\$855.00			
	1804523		04/30/2018	Spical Job - BBF 4/16		\$300.00			
714761	05/18/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,054.25		
	Invoice		Date	Description		Amount			
	3300722-00		04/20/2018	Hose Thread Inlets, Filters, Emitter		\$461.83			
	3309058-00		04/27/2018	Grounds: Irrigation Supplies		\$108.12			
	3319797-00		05/07/2018	Grounds-School Site Maintenance: Supplies		\$430.77			
	3302210-00		04/23/2018	Grounds: Neighborhood Parks Supplies		\$53.53			
714762	05/18/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	Invoice		Date	Description		Amount			
	59715		05/01/2018	Water Treatment Product Agreement May 2018		\$722.67			
714763	05/18/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$2,803.36		
	Invoice		Date	Description		Amount			
	224669		05/04/2018	Street Signs: Impact Recovery Comp and Anchor Kit, Temp Signs		\$2,803.36			
714764	05/18/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,718.53		
	Invoice		Date	Description		Amount			
	AANT833		04/30/2018	CAO storage 05/01/18-05/31/18		\$196.20			
	1522.33		04/30/2018	storage 05/01/18-05/31/18		\$1,522.33			
714765	05/18/2018	Open			Accounts Payable	J.J. KELLER & ASSOCIATES, INC	\$1,007.00		
	Invoice		Date	Description		Amount			
	9102917955		04/25/2018	Subscriptions: Workplace Safety Advisor		\$1,007.00			
714766	05/18/2018	Open			Accounts Payable	JOHN RAMOS	\$51.84		
	Invoice		Date	Description		Amount			
	JohnR041318		04/13/2018	Cell Phone Reimbursement, 3.14.18-4.13.18		\$51.84			
714767	05/18/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$900.00		
	Invoice		Date	Description		Amount			
	10862		05/02/2018	Compost delivered to compost site 4/30/18		\$300.00			
	11035		05/08/2018	Compost delivered to Walden West 5/7/18		\$300.00			
	11078		05/09/2018	Compost delivered to compost site 5/8/18		\$300.00			
714768	05/18/2018	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$650.34		
	Invoice		Date	Description		Amount			
	808-00000685010		04/28/2018	BBF: Paint		\$184.67			
	1114-00000676824		05/10/2018	Paint for Traffic Control Boxes		\$465.67			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714769	05/18/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$5,299.00		
	Invoice		Date	Description		Amount			
	SI201331		04/25/2018	Facilities: PPM Sensor and Chlorine Probe Assembly, Labor		\$5,299.00			
714770	05/18/2018	Open			Accounts Payable	LETTIRE, COLLEEN	\$55.00		
	Invoice		Date	Description		Amount			
	colleenI050318		05/02/2018	Cell Phone Reimbursement 03/07 - 04/06/18		\$55.00			
714771	05/18/2018	Open			Accounts Payable	Loomis, Mike	\$216.00		
	Invoice		Date	Description		Amount			
	MikeL060318		06/03/2018	Per Diem Government Fleet and Expo		\$216.00			
714772	05/18/2018	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$1,851.85		
	Invoice		Date	Description		Amount			
	2018-00001427		05/16/2018	Mad Science - Spring 2018		\$1,851.85			
714773	05/18/2018	Open			Accounts Payable	Madonich, Jeffrey	\$1,029.20		
	Invoice		Date	Description		Amount			
	JeffreyM05082018		05/09/2018	Consultant Fee- Tai Chi at Earth Day 2018		\$50.00			
	05142018		05/14/2018	TaiChi L1(3/1-5/10)2stud, L2(2/22-5/10)9stud, L3(2/22-5/10)7stud		\$979.20			
714774	05/18/2018	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	2018-00001428		05/16/2018	051618McGinnis		\$225.00			
714775	05/18/2018	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS, INC.	\$3,149.05		
	Invoice		Date	Description		Amount			
	INV48695		11/01/2017	Grounds: Surface Mount,Template		\$3,149.05			
714776	05/18/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$4,988.26		
	Invoice		Date	Description		Amount			
	94060		04/25/2018	Grounds: Wood Chips		\$435.46			
	93945		04/18/2018	Grounds: Wood Chips		\$348.36			
	94303		05/10/2018	Grounds: D-Comp		\$67.58			
	94188		05/02/2018	Trees & Row: Wood Chips		\$435.46			
	94086		04/26/2018	Trees & Row: Wood Chips		\$435.46			
	93732		04/04/2018	Trees & Row: Wood Chips for Westlynn		\$130.64			
	93854		04/12/2018	Trees & Row: Wood Chips		\$435.46			
	94010		04/23/2018	Trees & Row: Wood Chips		\$217.73			
	93957		04/19/2018	Trees & Row: Wood Chips		\$566.09			
	94003		04/23/2018	Trees & Row: Wood Chips		\$435.46			
	94194		05/02/2018	Trees & Row: Wood Chips		\$435.46			
	93949		04/19/2018	Trees & Row: Wood Chips		\$435.46			
	94075		04/29/2018	Trees & Row: Wood Chips		\$174.18			
	93860		04/12/2018	Trees & Row: Wood Chips		\$435.46			
714777	05/18/2018	Open			Accounts Payable	NAPA Auto Parts	\$347.97		
	Invoice		Date	Description		Amount			
	542133		05/10/2018	Cabin Air Filter		\$42.37			
	542055		05/10/2018	Fuel Filters		\$114.25			
	542014		05/09/2018	Air and Oil Filters		\$43.96			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	542175		05/11/2018	Auto Parts			\$147.39		
714778	05/18/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,000.00		
	Invoice		Date	Description		Amount			
	05032018		05/03/2018	postage		\$4,000.00			
714779	05/18/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$6.47		
	Invoice		Date	Description		Amount			
	2591-330371		05/14/2018	Gpower Plugs		\$6.47			
714780	05/18/2018	Open			Accounts Payable	OFFICE DEPOT	\$1,317.71		
	Invoice		Date	Description		Amount			
	133474183001		05/01/2018	Building Office Supplies 2018/05		\$23.53			
	13347358001		05/01/2018	Building Office Supplies 2018/05		\$261.12			
	132130829001		04/27/2018	Office Supplies		\$151.12			
	132762634001		04/30/2018	office supplies & paper		\$330.55			
	133259951001		05/01/2018	Admin: Folders, Photo Paper, Pads, Batteries		\$198.13			
	133964916001		05/02/2018	Admin: Logitech Wireles Combo, Tape		\$136.30			
	133474184001		05/02/2018	Building Office Supplies 2018/05		\$6.70			
	135999374001		05/08/2018	Building Office Supplies 2018/05		\$158.36			
	134730779001		05/04/2018	ergo supplies for Amber		\$35.03			
	136263401004		05/08/2018	office supplies		\$16.87			
714781	05/18/2018	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$2,410.61		
	Invoice		Date	Description		Amount			
	110417		05/09/2018	Grounds: Chisel Set, Level, Wipes, Mega Off		\$1,013.73			
	110418		05/09/2018	Street Sign Markings: ir Cylinders, Anti-Fatigue Mats		\$1,396.88			
714782	05/18/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	4100 - Union Dues		\$1,512.16			
714783	05/18/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	0530 - PERS Long Term Care		\$30.28			
714784	05/18/2018	Open			Accounts Payable	PG&E	\$884.96		
	Invoice		Date	Description		Amount			
	0349-04262018		04/26/2018	3042033034-9 3/21/18-4/19/18		\$160.18			
	9785-04272018		04/27/2018	2016881978-5 3/21/18-4/19/18		\$35.85			
	6480-05022018		05/02/2018	5587684648-0 3/26/18-4/24/18		\$688.93			
714785	05/18/2018	Open			Accounts Payable	ReadyRefresh by Nestle	\$186.22		
	Invoice		Date	Description		Amount			
	18E0027344597		05/08/2018	Employee Drinking Water		\$186.22			
714786	05/18/2018	Open			Accounts Payable	ROCK THE BIKE, LLC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	7767A		05/14/2018	Balance payment for Earth Day Pedal Powered sound		\$1,500.00			
714787	05/18/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0068297		05/01/2018	Facilities: Service for Quinlan		\$225.00			
	0067352		04/30/2018	Facilities: Srvc-McClellan, City Hall, Corp Yard, Quinlan		\$1,050.00			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714788	05/18/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$530.00		
	Invoice		Date	Description		Amount			
	00009042		05/14/2018	Respiratory Protection Training 5/1/18		\$530.00			
714789	05/18/2018	Open			Accounts Payable	SAN FRANCISCO MOVIE TOURS	\$550.00		
	Invoice		Date	Description		Amount			
	180529CUPERTINO		05/17/2018	Payment for Movie Tour 05/29/2018		\$550.00			
714790	05/18/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$27,598.76		
	Invoice		Date	Description		Amount			
	Import - 47488		04/26/2018	0063820000-6 - Janice Av.LS		\$41.18			
	Import - 47489		05/02/2018	0067500000-4 - Oro Grande PL LS		\$279.40			
	Import - 47490		04/26/2018	0068410000-1 - 22221 McClellan 8302		\$424.34			
	Import - 47491		04/26/2018	0134100000-6 - 8303 Memorial Park		\$1,671.90			
	Import - 47494		04/26/2018	0345710000-0 - Alderbrook Ln.FS		\$80.35			
	Import - 47495		04/25/2018	0573900000-7 - 22120 Stevens Creek Blvd		\$50.38			
	Import - 47496		04/26/2018	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$448.26			
	Import - 47497		05/02/2018	0879200000-5 - Stelling Rd. LS		\$487.34			
	Import - 47498		04/26/2018	1198300000-8 - 21979 San Fernando Ave. 6620		\$165.50			
	Import - 47499		04/26/2018	1250520000-1 - 6620 Blackberry/Snack		\$305.27			
	Import - 47500		04/26/2018	1332100000-5 - Hyde Avenue		\$1,046.64			
	Import - 47501		04/26/2018	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18			
	Import - 47502		04/26/2018	1444810000-9 - Hyannisport Dr. LS		\$1,018.87			
	Import - 47504		05/03/2018	1670900000-0 - Stelling Rd. LS		\$288.58			
	Import - 47505		05/02/2018	1731610000-1 - De Anza Blvd.S.		\$311.38			
	Import - 47506		04/26/2018	1735700000-3 - 8303 Memorial Park Restroom		\$149.97			
	Import - 47507		04/26/2018	1787904559-3 - 22221 McClellan 8302		\$200.27			
	Import - 47508		04/26/2018	1832500000-0 - Ruppell PL LS		\$143.50			
	Import - 47509		04/26/2018	1836700000-9 - 8322 Mary Mini Park		\$155.15			
	Import - 47510		04/26/2018	1987700000-0 - Alderbrook Ln LS		\$2,215.17			
	Import - 47511		04/26/2018	2228610000-7 - 21111 Stevens Crk LS		\$357.04			
	Import - 47512		04/26/2018	2243500000-9 - 10300 Ainsworth Dr.LS		\$248.32			
	Import - 47513		04/26/2018	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 47514		04/26/2018	2288800000-1 - 8306 Somerset Park		\$279.39			
	Import - 47516		04/26/2018	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$80.35			
	Import - 47517		04/26/2018	2892070144-9 - 22221 McClellan 8320		\$97.69			
	Import - 47518		04/26/2018	2958510000-0 - 10555 Mary Ave.		\$82.57			
	Import - 47519		04/26/2018	2974010000-2 - 21251 Stevens Creek Blvd		\$258.68			
	Import - 47520		04/26/2018	2984810000-3 - 8504 Alves and Stelling		\$201.73			
	Import - 47521		05/03/2018	3156700000-0 - Prospect Rd.LS		\$239.54			
	Import - 47522		04/26/2018	3207400000-4 - 21710 McClellan 8312		\$222.44			
	Import - 47523		04/26/2018	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18			
	Import - 47524		04/26/2018	3322910000-4 - 8306 Somerset Park		\$129.29			
	Import - 47525		04/26/2018	3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr		\$33.00			
	Import - 47526		04/26/2018	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$308.51			
	Import - 47527		04/26/2018	3612707315-7 - Stocklmeir Ct		\$346.67			
	Import - 47528		04/26/2018	3673220000-5 - Stev.Crk/Cupertino Rd.		\$41.18			
	Import - 47529		04/25/2018	3688120000-4 - Mary Ave Footbridge		\$82.36			
	Import - 47531		04/26/2018	3746710000-6 - 21111 Stev.Crk BL FS		\$73.28			
	Import - 47532		04/26/2018	3841010000-2 - 8507 Monta Vista Park		\$170.68			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 47533		04/26/2018	3856110000-9	- 8322 Stella Estates		\$41.18		
	Import - 47534		04/26/2018	3857710000-1	- 8322 Foothill/Cupertino Rd		\$81.24		
	Import - 47535		04/25/2018	3872100000-8	- Park Canyon Oak Wy		\$162.48		
	Import - 47536		04/26/2018	3900520000-9	- 10300 Torre Ave		\$459.59		
	Import - 47538		04/26/2018	4103020000-4	- 6620 Blackberry/Snack		\$341.51		
	Import - 47539		04/26/2018	4227520000-6	- 8303 Memorial Park		\$595.17		
	Import - 47540		05/02/2018	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$92.16		
	Import - 47541		05/03/2018	4676110000-0	- Rainbow Dr.LS		\$199.89		
	Import - 47542		04/25/2018	5022148584-5	- 10301 Byrne Ave		\$45.81		
	Import - 47543		04/26/2018	5122900000-8	- Portable Meter		\$360.44		
	Import - 47544		04/26/2018	5237400000-9	- Dumas Dr, LS		\$1,030.15		
	Import - 47547		05/02/2018	5461910000-8	- De Anza Blvd.S.		\$311.38		
	Import - 47549		05/02/2018	5676310000-7	- Creekline Dr.		\$181.54		
	Import - 47550		04/26/2018	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
	Import - 47551		04/26/2018	5835000000-4	- 8322 Stelling/Alves		\$81.24		
	Import - 47553		04/26/2018	5948100000-4	- Emerg Irrig/Golf		\$2,296.11		
	Import - 47554		04/27/2018	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$307.18		
	Import - 47555		04/26/2018	5997110000-9	- 7555 Barnhart Pl		\$363.76		
	Import - 47556		04/26/2018	6292600000-1	- 10800 Torre Ave LS		\$939.41		
	Import - 47557		04/26/2018	6296810000-8	- 8322 Stev.Crk Bl median		\$98.10		
	Import - 47558		04/26/2018	6405210000-1	- 8506 McClellan Ranch		\$87.74		
	Import - 47559		04/26/2018	6578520000-0	- 8322 Foothill/Alpine LS		\$81.24		
	Import - 47560		04/26/2018	6730700000-9	- 21975 San Fernando Av		\$41.18		
	Import - 47561		05/03/2018	6756510000-4	- Yorkshire Dr.LS		\$714.14		
	Import - 47562		04/26/2018	6788620000-4	- 10555 Mary Ave. 8503		\$175.85		
	Import - 47563		04/25/2018	6875120000-4	- 21979 San Fernando Av		\$146.91		
	Import - 47564		04/26/2018	6907100000-9	- Alderbrook Ln		\$140.98		
	Import - 47565		04/26/2018	6935200000-9	- 8303 Memorial Park		\$1,128.35		
	Import - 47566		04/26/2018	6973320000-5	- 8301 Linda Vista PK1		\$170.68		
	Import - 47567		04/26/2018	7036000000-7	- 85 Stev.Crk/Mary LS		\$81.24		
	Import - 47568		04/25/2018	7038819286-9	- 22050 Stevens Creek Bl		\$50.38		
	Import - 47569		04/26/2018	7054200000-8	- 8322 Phar Lap LS		\$698.13		
	Import - 47570		04/25/2018	7112900000-7	- Oak Valley Rd		\$82.36		
	Import - 47571		04/26/2018	7495200000-3	- 10300 Torre Ave FS		\$80.35		
	Import - 47572		04/25/2018	7523510000-7	- Oak Valley Road LS		\$82.36		
	Import - 47573		04/26/2018	7630410000-1	- Salem Av.LS		\$91.56		
	Import - 47575		05/03/2018	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$160.18		
	Import - 47576		04/26/2018	7930000000-1	- 8322 Stelling/Christensen Dr.		\$101.92		
	Import - 47577		04/26/2018	8006810000-9	- 10450 Mann Dr		\$25.19		
	Import - 47578		04/26/2018	8065700000-8	- Peninsula and Fitzgerald Is		\$30.33		
	Import - 47580		04/26/2018	8270010000-9	- Janice Ave.LS		\$129.29		
	Import - 47581		04/26/2018	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$41.18		
	Import - 47582		04/26/2018	8427420000-9	- 8322 Foothill/Vista Knoll		\$81.24		
	Import - 47583		04/26/2018	8549600000-2	- Bubbb Rd.LS		\$403.29		
	Import - 47584		04/26/2018	8605220000-2	- Stev.Crk/Orange LS		\$41.18		
	Import - 47585		04/26/2018	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 47586		04/26/2018	8755010000-9	- 10455 Miller Ave/Creekside		\$267.69		
	Import - 47587		04/26/2018	8879620000-9	- 8504 Christensen Dr		\$212.09		
	Import - 47588		04/26/2018	8886800000-6	- 8301 Linda Vista PK2		\$149.97		
	Import - 47589		04/25/2018	9118810000-1	- 21121 Stevens Ck Bl Ls		\$234.92		

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 47591		04/26/2018	9377600000-7	8307 Varian Park		\$196.55		
	Import - 47592		05/02/2018	9478100000-8	10400 Torre Avenue A		\$288.75		
	Import - 47593		05/03/2018	9511610000-9	Donegal Dr.		\$62.15		
	Import - 47594		04/25/2018	9584020000-0	Byrne Ave - Irrigation		\$87.50		
	Import - 47597		04/26/2018	9785210000-3	8322 Stev.Crk BL median		\$41.18		
	Import - 47598		04/26/2018	9824500000-9	8322 Irrig SC/Stelling		\$164.04		
714791	05/18/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$100.00		
	Invoice		Date	Description		Amount			
	TR-2018-10		05/10/2018	exempt filing		\$50.00			
	TR-2018-09		05/10/2018	exempt filing		\$50.00			
714792	05/18/2018	Open			Accounts Payable	SECRETARY OF STATE	\$40.00		
	Invoice		Date	Description		Amount			
	041018-2		05/08/2018	#6411196 Notary Public Application fee Lauren Sapudar		\$40.00			
714793	05/18/2018	Open			Accounts Payable	SECRETARY OF STATE	\$40.00		
	Invoice		Date	Description		Amount			
	041018		05/08/2018	#6411198 Notary Public Application fee Kirsten Squarcia		\$40.00			
714794	05/18/2018	Open			Accounts Payable	SHARPENING MECHANICS	\$1,204.68		
	Invoice		Date	Description		Amount			
	718		05/07/2018	Blowers, Fuel Mix		\$1,204.68			
714795	05/18/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$700.00		
	Invoice		Date	Description		Amount			
	42350		05/15/2018	Grounds: Service for GardenGate		\$150.00			
	42355		05/15/2018	Grounds: Service for Hoover Park		\$200.00			
	42362		05/15/2018	Grounds: Service for 3 Oaks Park		\$175.00			
	42366		05/15/2018	Grounds: Service for Linda Vista Park		\$175.00			
714796	05/18/2018	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$352.00		
	Invoice		Date	Description		Amount			
	05142018		05/14/2018	Mandarin Beg. (3/22-5/10) 6 students & Int. (3/23-5/11) 5 studen		\$352.00			
714797	05/18/2018	Open			Accounts Payable	SPRAY MART II	\$362.13		
	Invoice		Date	Description		Amount			
	6860		05/10/2018	Streets: Spray Supplies		\$362.13			
714798	05/18/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$1,838.58		
	Invoice		Date	Description		Amount			
	3372966368		03/27/2018	Office Supplies		\$466.96			
	3373090842		03/29/2018	General Office Supplies		\$6.75			
	3374928918		04/13/2018	General Office Supplies		\$13.61			
	3374928920		04/13/2018	General Office Supplies		\$338.52			
	3374848158		04/12/2018	General Office Supplies		\$632.73			
	3375830578		04/22/2018	General Office Supplies		\$286.46			
	337580576		04/22/2018	office supplies		\$6.52			
	3376941245		05/03/2018	Office and General supplies		\$55.71			
	3376941244		05/03/2018	Creamer, Post-Its, Tape Dispenser		\$31.32			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714799	05/18/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	0100 - Child Support		\$276.92			
714800	05/18/2018	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
	Invoice		Date	Description		Amount			
	C66077		05/16/2018	Civil Engineer License Renewal for Chad Mosley		\$115.00			
714801	05/18/2018	Open			Accounts Payable	Sua Sponte Design, LLC	\$4,454.08		
	Invoice		Date	Description		Amount			
	000268		04/09/2018	Uniform shirts and sweatshirts		\$424.16			
	000251		05/14/2018	Uniform shirts and sweatshirts		\$4,029.92			
714802	05/18/2018	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$55.58		
	Invoice		Date	Description		Amount			
	759/59		03/19/2018	Grounds: Ceanothus		\$55.58			
714803	05/18/2018	Open			Accounts Payable	Sun, Don	\$828.72		
	Invoice		Date	Description		Amount			
	PC Academy 2018		04/06/2018	PC Academy Monterey CA 2018		\$828.72			
714804	05/18/2018	Open			Accounts Payable	SUNNYVALE FORD	\$383.15		
	Invoice		Date	Description		Amount			
	122889		05/11/2018	Element		\$70.28			
	122879		05/10/2018	Element		\$135.94			
	122798		05/09/2018	Housings and Bolts		\$176.93			
714805	05/18/2018	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$223.75		
	Invoice		Date	Description		Amount			
	15055350		05/01/2018	Street Pavement Maint Supplies		\$223.75			
714806	05/18/2018	Open			Accounts Payable	TANASE, KEN	\$216.00		
	Invoice		Date	Description		Amount			
	KenT060318		06/03/2018	Per Diem Government Fleet and Expo		\$216.00			
714807	05/18/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$130.69		
	Invoice		Date	Description		Amount			
	SO0846025		05/08/2018	Hypro Dampeners, Diaphragm, Bowl Cleaner		\$130.69			
714808	05/18/2018	Open			Accounts Payable	TED PENG	\$55.00		
	Invoice		Date	Description		Amount			
	TedP050318		05/03/2018	TedP050318 Phone Reimburse		\$55.00			
714809	05/18/2018	Open			Accounts Payable	TELEPATH CORP	\$320.84		
	Invoice		Date	Description		Amount			
	SI-258372		05/10/2018	Noise Cancelling Speaker Mic		\$320.84			
714810	05/18/2018	Open			Accounts Payable	THE CREATIVE GROUP	\$3,200.00		
	Invoice		Date	Description		Amount			
	50871280		05/09/2018	CREST Awards Production		\$3,200.00			
714811	05/18/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	\$892.98		
	Invoice		Date	Description		Amount			
	838137109		05/01/2018	Subscription 040118-043018		\$892.98			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714812	05/18/2018	Open			Accounts Payable	TJKM	\$19,530.50		
	Invoice		Date	Description		Amount			
	0047259		04/30/2018	Services from 4/1/18 - 4/30/18 - AC2 TDM Monitoring		\$19,530.50			
714813	05/18/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$6,112.24		
	Invoice		Date	Description		Amount			
	3183		02/15/2018	Final Payment For Branding and Communications Assessment		\$5,070.99			
	3321		05/09/2018	City of Cupertino Newsletter- May 2018 Edition		\$1,041.25			
714814	05/18/2018	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$1,061.04		
	Invoice		Date	Description		Amount			
	157062222-001		05/08/2018	Service call-Service Center		\$353.68			
	157062525-001		05/08/2018	Service call		\$353.68			
	157062327-001		05/08/2018	Service call-Service Center		\$353.68			
714815	05/18/2018	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$708.50		
	Invoice		Date	Description		Amount			
	24936		04/27/2018	Maintenance & Factory Service of GS GridSmart Processor		\$708.50			
714816	05/18/2018	Open			Accounts Payable	Amy Heumann	\$300.00		
	Invoice		Date	Description		Amount			
	577929		05/15/2018	Refunding security deposit for Social Room, April 22, 2018		\$300.00			
714817	05/18/2018	Open			Accounts Payable	Audrey Hook	\$300.00		
	Invoice		Date	Description		Amount			
	593464		05/15/2018	Refunding security deposit for Social Room, April 9, 2018		\$300.00			
714818	05/18/2018	Open			Accounts Payable	Chuang, Yung-Ho	\$19,440.00		
	Invoice		Date	Description		Amount			
	2018-00001415		05/10/2018	10734 S Stelling Rd - 90% Faithful Performance Bond - BS29166		\$19,440.00			
714819	05/18/2018	Open			Accounts Payable	Daniel Lee	\$500.00		
	Invoice		Date	Description		Amount			
	592022		05/15/2018	Refunding security deposit for Cupertino Room, March 30, 2018		\$500.00			
714820	05/18/2018	Open			Accounts Payable	Deepak Bobbarjung	\$500.00		
	Invoice		Date	Description		Amount			
	592691		05/15/2018	Refunding security deposit for Community Hall, April 15, 2018		\$500.00			
714821	05/18/2018	Open			Accounts Payable	Divya Gopalakrishnan	\$100.00		
	Invoice		Date	Description		Amount			
	587067		05/15/2018	Refunding security deposit for Creekside Building, 4/28/1		\$100.00			
714822	05/18/2018	Open			Accounts Payable	Gijo Arickan	\$100.00		
	Invoice		Date	Description		Amount			
	591894		05/15/2018	Refunding security deposit for Creekside Building, 4/14/18		\$100.00			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714823	05/18/2018	Open			Accounts Payable	Haines, John	\$720.00		
	Invoice		Date	Description		Amount			
	2018-00001414		05/10/2018	10361 Menhart Ln - Encroachment Bond - BS5352		\$720.00			
714824	05/18/2018	Open			Accounts Payable	Karen Kirouac	\$130.00		
	Invoice		Date	Description		Amount			
	2018-00001420		05/15/2018	Transferring from 76141,76149, 76133, 76129, 75744, 75743, 76137		\$130.00			
714825	05/18/2018	Open			Accounts Payable	Kuila, Kaushik	\$12,500.00		
	Invoice		Date	Description		Amount			
	2018-00001417		05/10/2018	21891 Lomita Ave - 100% Labor & Material Bond - #205975		\$12,500.00			
714826	05/18/2018	Open			Accounts Payable	Lene Czech	\$156.00		
	Invoice		Date	Description		Amount			
	2018-00001421		05/15/2018	Requested to withdraw from Nature Camp #75757		\$156.00			
714827	05/18/2018	Open			Accounts Payable	Liu, Jerry	\$651.10		
	Invoice		Date	Description		Amount			
	PC Academy		04/06/2018	PC Academy Monterey CA		\$651.10			
714828	05/18/2018	Open			Accounts Payable	Loi, Dereck	\$460.00		
	Invoice		Date	Description		Amount			
	2018-00001424		05/10/2018	10160 Stern Ave - Encroachment Bond - BS6880		\$460.00			
714829	05/18/2018	Open			Accounts Payable	Mark Brada	\$750.00		
	Invoice		Date	Description		Amount			
	596006		05/15/2018	Refunding deposit for Teen Center		\$750.00			
714830	05/18/2018	Open			Accounts Payable	Misty Mersich	\$17.00		
	Invoice		Date	Description		Amount			
	2018-00001418		05/15/2018	charged Linda Vista Park Fee, but booked Portal Pk. Refund diff		\$17.00			
714831	05/18/2018	Open			Accounts Payable	MV ASB	\$500.00		
	Invoice		Date	Description		Amount			
	590679		05/15/2018	Refunding security deposit for Cupertino Room, April 25, 2018		\$500.00			
714832	05/18/2018	Open			Accounts Payable	Namokar Corporation	\$300.00		
	Invoice		Date	Description		Amount			
	590092		05/15/2018	Refunding security deposit for Social Room, April 19, 2018		\$300.00			
714833	05/18/2018	Voided	Incorrect Vendor on Invoice(s)	05/23/2018	Accounts Payable	NDCF	\$300.00		
	Invoice		Date	Description		Amount			
	594095		05/15/2018	Refunding security deposit for Social Room, April 12, 2018		\$300.00			
714834	05/18/2018	Open			Accounts Payable	Ocean Mortgage	\$300.00		
	Invoice		Date	Description		Amount			
	590870		05/15/2018	Refunding security deposit for Social Room, April 26, 2018		\$300.00			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714835	05/18/2018	Open			Accounts Payable	Poon, Kelvin	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001407		05/10/2018	22245 Cupertino Rd - Encroachment Bond - BS5329		\$2,000.00			
714836	05/18/2018	Open			Accounts Payable	Quota International of Cupertino	\$500.00		
	Invoice		Date	Description		Amount			
	585815		05/15/2018	Refunding security deposit for Cupertino Room, April 26, 2018		\$500.00			
714837	05/18/2018	Open			Accounts Payable	Ravi Shankar	\$300.00		
	Invoice		Date	Description		Amount			
	594113		05/15/2018	Refunding security deposit for Social Room, June 03, 2018		\$300.00			
714838	05/18/2018	Open			Accounts Payable	Samanta, Arindam	\$20,385.00		
	Invoice		Date	Description		Amount			
	2018-00001416		05/10/2018	20790 Greenleaf Dr - Encroachment Bond - #206917		\$20,385.00			
714839	05/18/2018	Open			Accounts Payable	Sandy Tanaka	\$150.00		
	Invoice		Date	Description		Amount			
	592022		05/15/2018	Requested to withdraw from College Essay Workshop #77363		\$150.00			
714840	05/18/2018	Open			Accounts Payable	Satellite Healthcare	\$26.00		
	Invoice		Date	Description		Amount			
	2018-00001419		05/15/2018	charged Linda Vista Park Fee, but booked Portal Pk. Refund diff		\$26.00			
714841	05/18/2018	Open			Accounts Payable	Sheetal Jog	\$200.00		
	Invoice		Date	Description		Amount			
	591846		05/15/2018	Refunding deposit for Ceramic Birthday Party held on 3/17/18		\$200.00			
714842	05/18/2018	Open			Accounts Payable	Sierra School	\$500.00		
	Invoice		Date	Description		Amount			
	585083		05/15/2018	Refunding Security deposit for Cupertino Room, April 6, 2018		\$500.00			
714843	05/18/2018	Open			Accounts Payable	Sundareshwar Ranganath	\$500.00		
	Invoice		Date	Description		Amount			
	588448		05/15/2018	cancel reservation on 4.27.18 Cupertino Room		\$500.00			
714844	05/18/2018	Open			Accounts Payable	Sunny Shen	\$500.00		
	Invoice		Date	Description		Amount			
	591192		05/15/2018	Refunding security deposit for Community Hall 4/8/18		\$500.00			
714845	05/18/2018	Open			Accounts Payable	Tammi Paul	\$300.00		
	Invoice		Date	Description		Amount			
	594384		05/15/2018	Refunding security deposit for Social Room, April 11 & 12, 2018		\$300.00			
714846	05/18/2018	Open			Accounts Payable	Venkata Atmakeer	\$83.00		
	Invoice		Date	Description		Amount			
	2018-00001422		05/15/2018	Ice Skating #73913. Prorated refund for 6 classes missed		\$83.00			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714847	05/18/2018	Open			Accounts Payable	WVCS	\$500.00		
	Invoice		Date	Description		Amount			
	585207		05/15/2018	Refunding security deposit for Cupertino Room, April 25, 2018		\$500.00			
714848	05/18/2018	Open			Accounts Payable	Yoke Ling Chan	\$200.00		
	Invoice		Date	Description		Amount			
	590290		05/15/2018	Refunding deposit for Ceramic Birthday Party held on March 17, 2		\$200.00			
Type Check Totals:							137 Transactions	\$352,226.80	
<u>EFT</u>									
27593	05/18/2018	Open			Accounts Payable	Employment Development	\$1,421.95		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	SDI - State Disability Insurance		\$1,421.95			
27594	05/18/2018	Open			Accounts Payable	PERS-457K	\$6,769.63		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	3200 - *PERS Deferred Comp*		\$6,769.63			
27595	05/18/2018	Open			Accounts Payable	BRIAN GATHERS	\$194.22		
	Invoice		Date	Description		Amount			
	BrianG050418		05/04/2018	Cell Phone Reimbursement, 4.5.18-5.4.18		\$55.00			
	CDME5112018		05/16/2018	Cinco de Mayo Employee Event 5/11/2018		\$139.22			
27596	05/18/2018	Open			Accounts Payable	CP6CPC, LLC	\$675.00		
	Invoice		Date	Description		Amount			
	04202018		04/20/2018	Carpet cleaning service		\$675.00			
27597	05/18/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,798.64		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	4700 - *FSA Employee Health*		\$4,798.64			
27598	05/18/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,641.67		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	3100 - *ICMA Deferred Comp		\$3,641.67			
27599	05/18/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF041918		04/19/2018	ell Phone Reimbursement, 3.20.18-4.19.18		\$55.00			
27600	05/18/2018	Open			Accounts Payable	KIM MARIE SMITH	\$182.40		
	Invoice		Date	Description		Amount			
	2018-00001408		05/10/2018	Express Yourself with iPad Art		\$182.40			
27601	05/18/2018	Open			Accounts Payable	KIRSTEN SQUARCIA	\$100.00		
	Invoice		Date	Description		Amount			
	KirstenS051518		05/15/2018	Tuition reimbursement for 2/7-2/9, reg 2/28/18		\$100.00			
27602	05/18/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$50.00		
	Invoice		Date	Description		Amount			
	Sa-AdK05092018		05/09/2018	Consultant fee - Yoga at Earth Day 2018		\$50.00			
27603	05/18/2018	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$12,840.90		
	Invoice		Date	Description		Amount			
	37829		05/10/2018	Legal Services		\$5,434.90			

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	37687		03/27/2018		Legal Services		\$7,406.00		
27604	05/18/2018	Open			Accounts Payable	M-GROUP	\$28,361.00		
	Invoice		Date	Description		Amount			
	1000225		04/30/2018	Vallco Town Center SB35 #852 Planning Consulting 2018/04		\$15,560.00			
	1000228		04/30/2018	EDSP Incubator & Accelerator Space Ordinance 2018/04		\$4,903.00			
	1000229		04/30/2018	EDSP Innovation District Plan 2018/04		\$6,496.50			
	1000230		04/30/2018	EDSP Mobile Vendor Regulations 2018/04		\$1,401.50			
27605	05/18/2018	Open			Accounts Payable	National Deferred (ROTH)	\$4,793.00		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	3010 - Nationwide Roth		\$4,793.00			
27606	05/18/2018	Open			Accounts Payable	National Deferred Compensatin	\$27,074.43		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	3000 - *Nationwide Deferred Compensatio		\$27,074.43			
27607	05/18/2018	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	NickA041018		04/10/2018	Cell Phone Reimbursement 3.11.18-4.10.18		\$55.00			
27608	05/18/2018	Open			Accounts Payable	OH, JENNIFER	\$140.00		
	Invoice		Date	Description		Amount			
	05142018		05/14/2018	Nutrition Made Easy: Sugar Blues (5/11) 7 Students		\$140.00			
27609	05/18/2018	Open			Accounts Payable	PARS/City of Cupertino	\$6,044.07		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	3321 - PARS Employee *		\$6,044.07			
27610	05/18/2018	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$2,515.50		
	Invoice		Date	Description		Amount			
	2018-00001426		05/15/2018	SLAB Happy Spring 2018 - Payment #1		\$2,515.50			
27611	05/18/2018	Open			Accounts Payable	TERI GERHARDT	\$1,130.70		
	Invoice		Date	Description		Amount			
	TeriG051018		05/10/2018	TeriG051018 Reimburse Cityworks Conf 2018		\$1,130.70			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							19 Transactions	\$100,843.11	

Approved:
Beth G. Viagar
05.17.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$351,926.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$300.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	137	\$352,226.80	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$100,843.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$100,843.11	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 5/12/2018 - To Payment Date: 5/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	155	\$452,769.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$300.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	156	\$453,069.91	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	136	\$351,926.80	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$300.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	137	\$352,226.80	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	19	\$100,843.11	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	19	\$100,843.11	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	155	\$452,769.91	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$300.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	156	\$453,069.91	\$0.00