Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
714849	05/25/2018	Open			Accounts Payable	3M	$463.53		
	Invoice		Date	Description		Amount			
	TP25877		05/08/2018	Streets: Wht Punched Reflective		$241.17			
	TP25878		05/07/2018	Streets: ECF Trans Tape		$222.36			
714850	05/25/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	$1,549.76		
	Invoice		Date	Description		Amount			
	41655		05/10/2018	Streets: No Parking Sign , Labels		$1,549.76			
714851	05/25/2018	Open			Accounts Payable	AIR PRODUCTS GROUP INC	$611.03		
	Invoice		Date	Description		Amount			
	101054		05/07/2018	Facilities: QCC Armstrong Cortega flooring		$611.03			
714852	05/25/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$175.67		
	Invoice		Date	Description		Amount			
	4984729042118		04/21/2018	Employee Drinking Water		$175.67			
714853	05/25/2018	Open			Accounts Payable	Alta Planning and Design	$4,565.92		
	Invoice		Date	Description		Amount			
	00-2017-173-8		05/15/2018	Services through 4/27/18 - Bicycle Wayfindng Signage Program		$4,565.92			
714854	05/25/2018	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	$2,132.49		
	Invoice		Date	Description		Amount			
	42585		05/13/2018	Facilities: Senior Center-Refrigerator Repair		$2,132.49			
714855	05/25/2018	Open			Accounts Payable	ANDY BADAL	$53.41		
	Invoice		Date	Description		Amount			
	AndyB042818		04/28/2018	AndyB042818 Phone Reimburse 032918 - 042818		$53.41			
714856	05/25/2018	Open			Accounts Payable	ARRANGED 4 COMFORT	$820.87		
	Invoice		Date	Description		Amount			
	18-5173-TW		05/23/2018	SOMA Fit Chair & Monitor Risers for Chris Corrao		$820.87			
714857	05/25/2018	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	$55.00		
	Invoice		Date	Description		Amount			
	I500-00326388		05/11/2018	Streets: Haz Mat Use metal oil & gas filters		$55.00			
714858	05/25/2018	Open			Accounts Payable	AT&T	$13,636.48		
	Invoice		Date	Description		Amount			
	11329040		05/12/2018	9391023215 (233-281-4421) 4/12-5/11/18		$110.07			
	11329039		05/12/2018	9391023216 (233-281-5494) 4/12-5/11/18		$99.08			
	11329038		05/12/2018	9391023217 (237-361-8095) 4/12-5/11/18		$88.51			
	11329037		05/12/2018	9391023218 (238-371-7141) 4/12-5/11/18		$69.71			
	11328941		05/12/2018	9391023221 (408-253-9200) 4/12-5/11/18		$63.32			
	11328942		05/12/2018	9391023222 (408-517-0211) 4/12-5/11/18		$20.18			
	11328943		05/12/2018	9391023223 4/12-5/11/18		$97.58			
	11328945		05/12/2018	9391023225 (408-777-8204) 4/12-5/11/18		$21.24			
	11328947		05/12/2018	9391023227 (408-996-9248) 4/12-5/11/18		$18.88			
	11328939		05/12/2018	9391023219 (408-252-1118) 4/12-5/11/18		$90.18			
	11328940-1		05/12/2018	City Council		$151.10			
	11328940-2		05/12/2018	City Manager		$75.58			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11328940-3		05/12/2018	City Clerk			$224.56		
	11328940-4		05/12/2018	City Attorney			$277.13		
	11328940-5		05/12/2018	Sherriffs			$125.97		
	11328940-6		05/12/2018	Code Enforcement			$176.36		
	11328940-7		05/12/2018	Community Services			$50.39		
	11328940-8		05/12/2018	Disaster Preparedness			$75.58		
	11328940-9		05/12/2018	Govt Channel			$75.58		
	11328940-10		05/12/2018	Finance Admin			$75.58		
	11328940-11		05/12/2018	Finance Acctg			$151.16		
	11328940-12		05/12/2018	Business License			$75.58		
	11328940-13		05/12/2018	Human Resources			$151.16		
	11328940-14		05/12/2018	Information Tech			$478.68		
	11328940-15		05/12/2018	Parks & Rec Admin			$75.58		
	11328940-16		05/12/2018	QCC Cultural superv.			$176.36		
	11328940-17		05/12/2018	Quinlan Center			$403.10		
	11328940-18		05/12/2018	Youth Teen program			$50.39		
	11328940-19		05/12/2018	Sports Physical prog.			$75.58		
	11328940-20		05/12/2018	Sports Ctr prog.			$302.33		
	11328940-21		05/12/2018	Senior Center			$302.33		
	11328940-22		05/12/2018	Case Manager			$25.19		
	11328940-23		05/12/2018	BBF Office			$251.94		
	11328940-24		05/12/2018	BBF Park			$125.97		
	11328940-25		05/12/2018	Blackberry Golf			$25.19		
	11328940-26		05/12/2018	Nature Program			$25.19		
	11328940-27		05/12/2018	Planning Admin			$75.58		
	11328940-28		05/12/2018	Planning Current			$226.75		
	11328940-29		05/12/2018	Planning Long Range			$50.39		
	11328940-30		05/12/2018	BMR Housing			$50.39		
	11328940-31		05/12/2018	Building			$327.52		
	11328940-32		05/12/2018	Plan Check			$25.19		
	11328940-33		05/12/2018	Building Inspector			$100.78		
	11328940-34		05/12/2018	Public Works Adm			$125.97		
	11328940-35		05/12/2018	Resource Recovery			$25.19		
	11328940-36		05/12/2018	Non Point Source			$25.19		
	11328940-37		05/12/2018	Engineering			$226.75		
	11328940-38		05/12/2018	PW Inspector			$25.19		
	11328940-39		05/12/2018	Service Center Adm.			$188.74		
	11328940-40		05/12/2018	City Hall			$770.50		
	11328940-41		05/12/2018	Service Center			$673.64		
	11328940-42		05/12/2018	Quinlan Center			$100.78		
	11328940-43		05/12/2018	McClellan Ranch			$226.75		
	11328940-44		05/12/2018	Monta Vista			$50.39		
	11328940-45		05/12/2018	Wilson Park			$20.18		
	11328940-46		05/12/2018	Sports Center			$96.55		
	11328940-47		05/12/2018	Teen Center			$105.00		
	11328940-48		05/12/2018	Creekside			$50.40		
	11328940-49		05/12/2018	Traffic			$75.58		
	11328940-50		05/12/2018	Signal Maintenance			$100.78		
	11328940-51		05/12/2018	Street Maintenance			$20.32		
	11328940-52		05/12/2018	City Hall 2343448559849 - circuit/IP services			$1,055.60		

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11328940-53		05/12/2018	City Attorney's Office 2343448559849 - circuit/IP services		$717.46			
	11328940-54		05/12/2018	Quinlan 2343448559849 - circuit/IP services		$717.46			
	11328940-55		05/12/2018	Sr Center 2343448559849 - circuit/IP services		$717.46			
	11328940-56		05/12/2018	Spt Center 2343448559849 - circuit/IP services		$448.61			
	11328940-57		05/12/2018	Service Center 2343448559849 - circuit/IP services		$717.46			
	11328940-58		05/12/2018	BBF 2343448559849 - circuit/IP services		$407.81			
	11328940-59		05/12/2018	Nature Program 2343448559849 - circuit/IP services		$407.81			
714859	05/25/2018	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	$302.50		
	Invoice		Date	Description		Amount			
	95271		05/10/2018	Facilities: QCC Snaking Service		$302.50			
714860	05/25/2018	Open			Accounts Payable	California Resource Recovery Association (CRRA)	$3,350.00		
	Invoice		Date	Description		Amount			
	06307-11		05/18/2018	CRRA 2018 Conference Registration and Membership		$3,350.00			
714861	05/25/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	$16,293.89		
	Invoice		Date	Description		Amount			
	17056-9		05/21/2018	Services through 4/30/18 - I-280 Channel Trail Feasibility Study		$16,293.89			
714862	05/25/2018	Open			Accounts Payable	CASH	$319.61		
	Invoice		Date	Description		Amount			
	CASH05092018		05/09/2018	Petty Cash Reconciliation 4.5.18-5.7.18		$319.61			
714863	05/25/2018	Open			Accounts Payable	CASHIER-DEPT OF PESTICIDE REGULATION	$30.00		
	Invoice		Date	Description		Amount			
	DiegoR146724		05/03/2018	Spray license		$30.00			
714864	05/25/2018	Open			Accounts Payable	CENTURYLINK	$3.70		
	Invoice		Date	Description		Amount			
	04112018		04/11/2018	Emergency Phone Services - Final Bill Under Chris Orr Acct		$3.70			
714865	05/25/2018	Open			Accounts Payable	CHROME MEDIA GROUP LLC	$729.00		
	Invoice		Date	Description		Amount			
	91724		05/23/2018	Safe Routes to School stickers		$729.00			
714866	05/25/2018	Open			Accounts Payable	COMCAST	$216.25		
	Invoice		Date	Description		Amount			
	1155-05152018		05/15/2018	8155100050381155 5/20-6/19/18		$216.25			
714867	05/25/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$945.00		
	Invoice		Date	Description		Amount			
	64394145		05/01/2018	100 mbps BBF Golf, Yard, CAO & Monta Vista Rec Ctr		$945.00			
714868	05/25/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	$15,534.48		
	Invoice		Date	Description		Amount			
	18000540		05/15/2018	May 2018 street sweeping		$11,637.48			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	18000577		05/28/2018	Foothill extra sweeping in May 2018			$3,897.00			
714869	05/25/2018	Open			Accounts Payable	CSG CONSULTANTS INC		$9,293.58		
	Invoice		Date	Description			Amount			
	18147		05/16/2018	Payment 19 - SO #2 Storm Drain Foothill & Cupertino			$5,833.58			
	18148		05/16/2018	Payment 20 - SO #8 Retaining Wall Regnart Road			$340.00			
	18149		05/16/2018	Payment 21 - SO #9 Foothill Storm Supplemental			$3,120.00			
714870	05/25/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES		$1,506.25		
	Invoice		Date	Description			Amount			
	22328		05/21/2018	Services through 4/30/18 - McClellan Ranch Parking Lot			$1,506.25			
714871	05/25/2018	Open			Accounts Payable	DCSE, INC		$1,320.00		
	Invoice		Date	Description			Amount			
	8		05/17/2018	GIS Data Update 4/5/18-4/18/18			$1,320.00			
714872	05/25/2018	Open			Accounts Payable	DISH NETWORK		$55.84		
	Invoice		Date	Description			Amount			
	2018-00001466		04/25/2018	DishNetwork (5/5/18 - 6/4/18)			$55.84			
714873	05/25/2018	Open			Accounts Payable	FEDEX		$184.26		
	Invoice		Date	Description			Amount			
	6-186-61394		05/18/2018	Shipping			$184.26			
714874	05/25/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$345.81		
	Invoice		Date	Description			Amount			
	299320		05/09/2018	Facilities: Rekey 7 exterior & 2 interior locks			$345.81			
714875	05/25/2018	Open			Accounts Payable	FU, BENJAMIN		$1,350.00		
	Invoice		Date	Description			Amount			
	FUSPRING2018		05/23/2018	Tuition Reimbursement Spring 2018			$1,350.00			
714876	05/25/2018	Open			Accounts Payable	FUHSD		$1,163.00		
	Invoice		Date	Description			Amount			
	13685566		05/16/2018	13862234 Cupertino High School 2018 Cupertino Summer Camps			$1,163.00			
714877	05/25/2018	Open			Accounts Payable	GRAINGER INC		$19.30		
	Invoice		Date	Description			Amount			
	9781477774		05/08/2018	Facilities-Library: Mini Lamp			$19.30			
714878	05/25/2018	Open			Accounts Payable	HMH ENGINEERS INC		$102,066.40		
	Invoice		Date	Description			Amount			
	34040		05/15/2018	Services through 5/5/18 - Regnart Creek Trail Feasibility Study			$26,572.20			
	34070		05/16/2018	Payment 1 - SO #1 - McClellan Rd Separated Bikeways Ph 1			$64,435.00			
	34038		05/15/2018	Payment 34 - SO #1 McClellan Rd Sidewalk Phase 2			$11,059.20			
714879	05/25/2018	Open			Accounts Payable	HOWARD , BRETT		$140.00		
	Invoice		Date	Description			Amount			
	BrettH042418		04/24/2018	Reimbursement for spray license			$140.00			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714880	05/25/2018	Open			Accounts Payable	HUNTCO SUPPLY, LLC.	$15,902.50		
	Invoice		Date	Description		Amount			
	22253		05/11/2018	Bike Racks		$15,902.50			
714881	05/25/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	$152.99		
	Invoice		Date	Description		Amount			
	10277818		05/18/2018	Batteries: MTP-65, SP-30		$152.99			
714882	05/25/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$6,414.72		
	Invoice		Date	Description		Amount			
	224947		05/17/2018	Streets: Paint, Anchor Kit		$6,414.72			
714883	05/25/2018	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$503,488.25		
	Invoice		Date	Description		Amount			
	17-160		04/30/2018	Payment 7 - 2017/18 Reconstruction of Curbs, Gutters & Sdwlks		$503,488.25			
714884	05/25/2018	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	$7,500.00		
	Invoice		Date	Description		Amount			
	035		05/15/2018	Senior Center Plumbing		$7,500.00			
714885	05/25/2018	Open			Accounts Payable	JIM OBERHOFER	$748.43		
	Invoice		Date	Description		Amount			
	180514-001		05/14/2018	reimbursement for items for CARES communications		$748.43			
714886	05/25/2018	Open			Accounts Payable	JOHNSON, JOANNE	$170.11		
	Invoice		Date	Description		Amount			
	JoAnneJ051018		05/10/2018	Reimbursement for prizes & snacks for 5/22/18 Public Works event		$95.11			
	JoAnneJ052118		05/21/2018	Reimbursement gift card raffle prizes 5/22/18 Public Works event		$75.00			
714887	05/25/2018	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	$5,500.00		
	Invoice		Date	Description		Amount			
	422VETcup		05/18/2018	Public Investment FY 2018-2019		$5,500.00			
714888	05/25/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$65.00		
	Invoice		Date	Description		Amount			
	320900248567-M		05/09/2018	Occupational Health and Safety Services May		$65.00			
714889	05/25/2018	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		
	Invoice		Date	Description		Amount			
	11350		05/16/2018	Compost delivery to compost site		$300.00			
714890	05/25/2018	Open			Accounts Payable	KNORR SYSTEMS INC	$1,051.62		
	Invoice		Date	Description		Amount			
	SI201984		05/17/2018	Facilities-BBF: Chlorine, Muriatic Acid, etc.		$1,051.62			
714891	05/25/2018	Open			Accounts Payable	KPA GROUP	$34,917.00		
	Invoice		Date	Description		Amount			
	000003		04/30/2018	Facilities: Service from 4/1/18-4/30/18		$34,917.00			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

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714892	05/25/2018	Open			Accounts Payable	LEARNING RESOURCES NETWORK INC	$570.91		
	Invoice		Date	Description		Amount			
	3656		05/15/2018	Market Plan Postponement Costs		$570.91			
714893	05/25/2018	Open			Accounts Payable	LOGO LOCKER L.L.C.	$1,981.02		
	Invoice		Date	Description		Amount			
	14677		04/26/2018	Uniforms for BBF		$1,981.02			
714894	05/25/2018	Open			Accounts Payable	MARC LABRIE	$55.00		
	Invoice		Date	Description		Amount			
	MarcL041918		04/19/2018	Cell phone reimbursement, 3.20.18-4.19-18		$55.00			
714895	05/25/2018	Open			Accounts Payable	MODESTO JUNIOR COLLEGE	$200.00		
	Invoice		Date	Description		Amount			
	06/14/2018		05/22/2018	Cupertino Senior Center tour 06/14/2018		$200.00			
714896	05/25/2018	Open			Accounts Payable	MSA	$475.00		
	Invoice		Date	Description		Amount			
	CarlV100218		05/18/2018	50th MSA Conference		$475.00			
714897	05/25/2018	Open			Accounts Payable	NAPA Auto Parts	$24.29		
	Invoice		Date	Description		Amount			
	542722		05/17/2018	Brakleen		$32.49			
	542427		05/14/2018	Credit: Spark Plugs		($8.20)			
714898	05/25/2018	Open			Accounts Payable	NLS LIGHTING, LLC	$47,851.00		
	Invoice		Date	Description		Amount			
	19210		03/28/2018	Lighting for Memorial Park Tennis Courts		$47,851.00			
714899	05/25/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	$142.28		
	Invoice		Date	Description		Amount			
	2591-331106		05/18/2018	Grease, 1Qt. Motorcycle		$142.28			
714900	05/25/2018	Open			Accounts Payable	OASAY-ANDERSON, TONI	$110.00		
	Invoice		Date	Description		Amount			
	ToniO05212018		04/14/2018	Cell Phone Reimbursement for 02/15/18 - 04/14/18		$110.00			
714901	05/25/2018	Open			Accounts Payable	OFFICE DEPOT	$1,103.28		
	Invoice		Date	Description		Amount			
	134517890001		05/03/2018	Mouse, Creamer		$66.16			
	111517553002		05/02/2018	Office Depot General Supplies Order		$2.04			
	135042317001		05/04/2018	Supplies from Office Depot		$129.13			
	135043046001		05/07/2018	Hand Soap from Staples		$21.78			
	137400665001		05/11/2018	toner cartridges for BL printer		$810.06			
	130037386001		04/25/2018	Office Depot (Gaffer Tapes)		$74.11			
714902	05/25/2018	Open			Accounts Payable	OVERMILLER, INC.	$64,400.00		
	Invoice		Date	Description		Amount			
	D-699-18		04/30/2018	Services from 4/2/18 - 4/30/18 - Strm Drn Cleaning/CCTV Inspctn		$64,400.00			
714903	05/25/2018	Voided	Void check per Department	05/25/2018	Accounts Payable	P E R S	$129,808.34		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	0541 - *PERS Employee Tier 2*		$129,808.34			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714904	05/25/2018	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	$543.00		

Invoice	Date	Description	Amount
986454	05/11/2018	payphone svcs 6/18	$543.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714905	05/25/2018	Open			Accounts Payable	PAUL SAPUDAR	$55.00		

Invoice	Date	Description	Amount
PaulS051218	05/12/2018	Cell reimbursement 4/13-5/12/18	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714906	05/25/2018	Open			Accounts Payable	PG&E	$1,927.92		

Invoice	Date	Description	Amount
7100-05142018	05/14/2018	7166121710-0 4/6/18-5/7/18	$37.18
Import - 47753	05/10/2018	116367113 -Miller E/S 100N off Calle De Barcelona	$106.69
Import - 47755	05/10/2018	116367120 -Vallco Prky/Tantau Ave, Traffic Signal	$76.65
Import - 47756	05/10/2018	116367125 -Stevens Crk and Tantau, Traffic Signals	$133.64
Import - 47761	05/10/2018	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny	$86.76
Import - 47770	05/10/2018	116367195 -Corner Miller and Phil Ln, Traffic Signal	$102.49
Import - 47771	05/10/2018	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W	$130.19
Import - 47772	05/10/2018	116367205 -Homestead Rd and Franco Ct, Traffic Signals	$86.08
Import - 47773	05/10/2018	116367215 -N/Ramp De Anza Blvd, Traffic Signal	$108.56
Import - 47774	05/10/2018	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals	$101.15
Import - 47780	05/10/2018	116367274 -1170 Yorkshire Dr.	$20.37
Import - 47782	05/10/2018	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign	$133.91
Import - 47785	05/10/2018	116367290 -Stevens Creek and Mary Ave, Traffic Signals	$128.21
Import - 47794	05/10/2018	116367359 -Homestead and Heron, traffic control svc	$94.02
Import - 47801	05/10/2018	116367401 -Miller W/S N of Greenwood	$23.92
Import - 47818	05/10/2018	116367505 -Stevens Crk and Stelling, Signal	$108.31
Import - 47824	05/10/2018	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont	$83.11
Import - 47832	05/10/2018	116367585 -Rainbow and Stelling, Traffic Signal	$119.40
Import - 47835	05/10/2018	116367605 -E37C1 Prospect and Rte 85, Traffic Signal	$124.87
Import - 47836	05/10/2018	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal	$122.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714907	05/25/2018	Open			Accounts Payable	PSOMAS	$4,495.80		

Invoice	Date	Description	Amount
138858	03/14/2018	Cupertino Property Info Web Improvements	$4,495.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714908	05/25/2018	Open			Accounts Payable	RODRIGUEZ, DIEGO	$205.00		

Invoice	Date	Description	Amount
DiegoR050318	03/09/2018	Trees: Spray License	$140.00
DiegoR042618	04/26/2018	Trees: Certified Tree Worker Recertification	$65.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714909	05/25/2018	Open			Accounts Payable	ROGER LEE	$1,542.58		

Invoice	Date	Description	Amount
RogerL032818	03/28/2018	Reimbursement League of CA Cities Conf. Monterey 3/28-3/30/18	$639.11
RogerL050918	05/09/2018	Reimbursement Cityworks Conference Salt Lake City 5/9-5/11/18	$728.84

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	RogerL052218		05/22/2018	Reimbursement for 'Thank You" breakfast for Service Center			$174.63			
714910	05/25/2018	Open			Accounts Payable	RONALD D OLDS		$252.00		
	Invoice		Date	Description			Amount			
	5215		05/20/2018	Conference Room Security Cable Project			$252.00			
714911	05/25/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC		$395.00		
	Invoice		Date	Description			Amount			
	00009061		05/18/2018	Work Zone Safety Training-5/9/18			$395.00			
714912	05/25/2018	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH		$372.00		
	Invoice		Date	Description			Amount			
	IN1144627		05/01/2018	Streets: Haz Mat Permits			$372.00			
714913	05/25/2018	Open			Accounts Payable	SILICON VALLEY/S J BUSINESS JOURNAL		$105.00		
	Invoice		Date	Description			Amount			
	3210756		05/17/2018	FY 18-19 Subscription Renewal			$105.00			
714914	05/25/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC		$180.00		
	Invoice		Date	Description			Amount			
	42349		05/15/2018	Grounds:Trapping Svc Mary Foot Bridge &Vallco			$180.00			
714915	05/25/2018	Open			Accounts Payable	SOUTH BAY REGIONAL PUBLIC SAFETY		$141.00		
	Invoice		Date	Description			Amount			
	218640		04/25/2018	PC 832 Class for Matt Smith			$141.00			
714916	05/25/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$66.34		
	Invoice		Date	Description			Amount			
	3375366379		04/18/2018	Ergo Mouse for Clare F.			$66.34			
714917	05/25/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$140.79		
	Invoice		Date	Description			Amount			
	3377983762		05/12/2018	General supplies			$78.70			
	3377737420		05/10/2018	Cream, sugar, tissue, dish soap, Tylenol			$50.11			
	3377815830		05/11/2018	CIP: Stapler			$11.98			
714918	05/25/2018	Open			Accounts Payable	STERICYCLE INC		$491.24		
	Invoice		Date	Description			Amount			
	3004211374		04/01/2018	Hazmat Waste Pickup at BBF			$491.24			
714919	05/25/2018	Open			Accounts Payable	SUPPLYWORKS		$774.70		
	Invoice		Date	Description			Amount			
	439034331		05/09/2018	Facilities-Park Restrooms: Janitorial Supplies			$774.70			
714920	05/25/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF		$8,326.95		
	Invoice		Date	Description			Amount			
	250106321		05/10/2018	Food for BBF Cafe			$591.67			
	250090695		05/03/2018	Food for BBF Cafe			$7,735.28			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714921	05/25/2018	Open			Accounts Payable	THE CREATIVE GROUP	$3,660.00		

Invoice	Date	Description	Amount
50905846	05/15/2018	Torin Scott (CREST Awards Production)	$3,660.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714922	05/25/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	$2,500.00		

Invoice	Date	Description	Amount
03042018MJ	03/04/2018	Leadership 95014 Instruction - February 2018	$875.00
04022018MJ	04/02/2018	Leadership 95014 Instruction - March 2018	$1,375.00
05022018MJ	05/02/2018	Leadership 95014 Instruction - April 2018	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714923	05/25/2018	Open			Accounts Payable	TOOFR LLC	$3,000.00		

Invoice	Date	Description	Amount
1004	05/16/2018	Resident Survey 1 month at least 200 residents	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714924	05/25/2018	Open			Accounts Payable	TRAIL HEAD CYCLERY, INC.	$16,577.63		

Invoice	Date	Description	Amount
220000002330	05/08/2018	Bike Fleet	$16,577.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714925	05/25/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$28.00		

Invoice	Date	Description	Amount
3325342-CA	05/11/2018	TB SKIN TESTS	$28.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714926	05/25/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	$1,439.40		

Invoice	Date	Description	Amount
114-6592046	05/17/2018	Portable Restrooms for the Big Bunny 5K	$1,439.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714927	05/25/2018	Open			Accounts Payable	VERIZON WIRELESS	$10,021.78		

Invoice	Date	Description	Amount
9806631655	05/04/2018	Verizon Phone Services for EOC 04/05/18-05/04/18	$22.07
9806595439-1	05/04/2018	408-202-5384 Adrianna Stankovich	$38.01
9806595439-2	05/04/2018	408-204-3430 Lauren Dickinson	$38.01
9806595439-3	05/04/2018	408-204-3449 Rei Delgado	$38.01
9806595439-4	05/04/2018	408-204-4497 D. Kristina Grandbois	$424.82
9806595439-5	05/04/2018	408-205-3349 Senior Ctr/Rafael	$53.75
9806595439-6	05/04/2018	408-205-4541 W. Jonathan Ferrante	$38.01
9806595439-7	05/04/2018	408-205-6589 David Brandt	$70.84
9806595439-8	05/04/2018	408-206-0538 Quinton Adams	$53.75
9806595439-9	05/04/2018	408-206-4856 Curtis Bloomquist	$68.73
9806595439-10	05/04/2018	408-206-7512 Tracy Ayala	$38.01
9806595439-11	05/04/2018	408-209-0148 James Steed	$53.75
9806595439-12	05/04/2018	408-209-3255 Quinton Adams iPad	$38.01
9806595439-13	05/04/2018	408-234-0189 Bill Mi-Fi	$38.01
9806595439-14	05/04/2018	408-234-0843 Misty Mersich	$38.01
9806595439-15	05/04/2018	408-234-0978 GIS Department	$38.01
9806595439-16	05/04/2018	408-234-1270 Jonathan Ferrante Medians Group #1	$38.01
9806595439-17	05/04/2018	408-234-1543 Karen Goss	$53.75
9806595439-18	05/04/2018	408-234-4724 Building Attendants Quinlan	$53.75
9806595439-19	05/04/2018	408-234-8494 Roger Lee	$69.78
9806595439-20	05/04/2018	408-309-0340 Piu Ghosh	$53.75
9806595439-21	05/04/2018	408-309-0536 Phillip Wilkomm	$53.75
9806595439-22	05/04/2018	408-309-1985 Barbara Banfield	$53.75
9806595439-23	05/04/2018	408-309-2693 Christine Hanel	$38.01
9806595439-24	05/04/2018	408-309-4294 Albert Salvador	$63.75

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9806595439-25		05/04/2018	408-309-5709	Clare Francavilla		$38.01		
	9806595439-26		05/04/2018	408-309-5733	McClellan 2		$38.01		
	9806595439-27		05/04/2018	408-309-7042	Kristina Alfaro		$53.75		
	9806595439-28		05/04/2018	408-309-7640	Bob Sabich		$53.75		
	9806595439-29		05/04/2018	408-309-8401	Rudy Lomas		$38.01		
	9806595439-30		05/04/2018	408-309-8468	Jerry Anderson		$38.01		
	9806595439-31		05/04/2018	408-309-9249	Jeff Greef		$53.75		
	9806595439-32		05/04/2018	408-309-9252	Antonio Torrez		$53.75		
	9806595439-33		05/04/2018	408-313-0045	Wwp Program James Stee		$38.01		
	9806595439-34		05/04/2018	408-313-3558	Street Tree Maintenance #3		$38.01		
	9806595439-35		05/04/2018	408-313-4364	Street Tree Maintenance #4		$38.01		
	9806595439-36		05/04/2018	408-313-5321	Paul Sapudar		$38.01		
	9806595439-37		05/04/2018	408-313-6943	Travis Warner		$38.01		
	9806595439-38		05/04/2018	408-313-9250	Lisa Maletis-Massey		$38.01		
	9806595439-39		05/04/2018	408-314-4452	HazMat/S. Tognetti		$53.75		
	9806595439-40		05/04/2018	408-314-6637	Sean Hatch		$38.01		
	9806595439-41		05/04/2018	408-314-9200	Rebecca Shaffer		$38.01		
	9806595439-42		05/04/2018	408-315-3044	Jonathan Ferrante		$53.75		
	9806595439-43		05/04/2018	408-315-6764	I&T MiFi		$38.01		
	9806595439-44		05/04/2018	408-315-8165	Brian Gathers		$38.01		
	9806595439-45		05/04/2018	408-316-1233	Cheri Donnelly		$53.75		
	9806595439-46		05/04/2018	408-316-1283	Bill Mitchell		$38.01		
	9806595439-47		05/04/2018	408-316-2067	Paul O Sullivan		$53.75		
	9806595439-48		05/04/2018	408-316-7320	Gulu Sakhrani		$38.01		
	9806595439-49		05/04/2018	408-318-1635	Brian Babcock		$38.01		
	9806595439-50		05/04/2018	408-318-2012	Kane Wolfe		$38.01		
	9806595439-51		05/04/2018	408-318-7365	Bob Sabich		$38.01		
	9806595439-52		05/04/2018	408-318-8726	Jason Fauth		$38.01		
	9806595439-53		05/04/2018	408-334-4885	Jason Pato (Ipad)		$38.01		
	9806595439-54		05/04/2018	408-334-9082	Sean Hatch/ City of Cupertino		$53.75		
	9806595439-55		05/04/2018	408-340-3184	Peter Coglianese		$38.01		
	9806595439-56		05/04/2018	408-340-3387	Robert Kim		$38.01		
	9806595439-57		05/04/2018	408-340-8060	Nidhi Mathur		$38.01		
	9806595439-58		05/04/2018	408-340-8119	Phillip Wilkomm		$38.01		
	9806595439-59		05/04/2018	408-340-8128	Cheri Donnelly		$38.01		
	9806595439-60		05/04/2018	408-340-8564	Aarti Shrivastava		$38.01		
	9806595439-61		05/04/2018	408-340-8648	Chad Mosley		$38.01		
	9806595439-62		05/04/2018	408-340-8688	Kim Frey		$38.01		
	9806595439-63		05/04/2018	408-438-7489	Karen Levy		$38.01		
	9806595439-64		05/04/2018	408-439-8937	Alex Corbalis		$53.75		
	9806595439-65		05/04/2018	408-440-7136	Andy Badal		$38.01		
	9806595439-66		05/04/2018	408-460-1821	Ty Bloomquist		$73.74		
	9806595439-67		05/04/2018	408-466-4450	Colleen Lettire		$38.01		
	9806595439-68		05/04/2018	408-466-4765	GIS #1		$38.01		
	9806595439-69		05/04/2018	408-466-4906	Kerri Heusler Housing Planner		$38.01		
	9806595439-70		05/04/2018	408-472-1568	David Stillman		$127.36		
	9806595439-71		05/04/2018	408-472-6522	Jeff Greef		$38.01		
	9806595439-72		05/04/2018	408-472-6541	John Raaymakers		$38.01		
	9806595439-73		05/04/2018	408-472-7011	Ty Bloomquist		$38.01		
	9806595439-74		05/04/2018	408-472-7295	Antonio Torrez		$38.01		

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9806595439-75		05/04/2018	408-472-7857	Paul O'Sullivan		$38.01		
	9806595439-76		05/04/2018	408-472-7927	Gary Stream		$38.01		
	9806595439-77		05/04/2018	408-472-8289	Jonathan Ferrante WWP		$33.31		
	9806595439-78		05/04/2018	408-472-9907	Manuel Barragan		$59.27		
	9806595439-79		05/04/2018	408-479-0894	Mariah Dabel		$38.01		
	9806595439-80		05/04/2018	408-482-5991	Benjamin Fu		$38.01		
	9806595439-81		05/04/2018	408-482-6096	Marc Labrie		$38.01		
	9806595439-82		05/04/2018	408-482-9730	Steven Scharf		$38.01		
	9806595439-83		05/04/2018	408-483-0309	Maria Jimenez		$53.75		
	9806595439-84		05/04/2018	408-483-3215	Teri Gerhardt		$38.01		
	9806595439-85		05/04/2018	408-483-5947	Araceli Alejandre MiFi		$38.01		
	9806595439-86		05/04/2018	408-483-7859	Shawn Tognetti		$38.01		
	9806595439-87		05/04/2018	408-483-7997	Curtis Bloomquist MiFi		$38.01		
	9806595439-88		05/04/2018	408-483-9976	Rocio Fierro MiFi		$38.01		
	9806595439-89		05/04/2018	408-489-2932	Ross Slaney		$736.87		
	9806595439-90		05/04/2018	408-489-8336	Beth Ebben 1		$38.01		
	9806595439-91		05/04/2018	408-489-9309	Jonathan Ferrante		$38.01		
	9806595439-92		05/04/2018	408-489-9310	Kevin Rieden		$38.01		
	9806595439-93		05/04/2018	408-497-1946	Kim Calame		$38.01		
	9806595439-94		05/04/2018	408-497-3338	Marc Labrie		$38.01		
	9806595439-95		05/04/2018	408-497-3691	Ricardo Alvarez		$38.01		
	9806595439-96		05/04/2018	408-497-4686	Cliff Mabutas		$38.01		
	9806595439-97		05/04/2018	408-497-4809	Kevin Greene		$38.01		
	9806595439-98		05/04/2018	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9806595439-99		05/04/2018	408-497-5327	IT Stock		$30.57		
	9806595439-100		05/04/2018	408-497-6765	IT Loaner iPad 12.9 64GB		$38.20		
	9806595439-101		05/04/2018	408-497-6873	IT Loaner iPad 10.5 64GB		$38.01		
	9806595439-102		05/04/2018	408-497-7220	Colleen Ferris iPad		$38.01		
	9806595439-103		05/04/2018	408-497-9307	David Stillman		$38.01		
	9806595439-104		05/04/2018	408-502-0133	Molly James		$36.74		
	9806595439-105		05/04/2018	408-510-0198	Gilee Corral		$38.01		
	9806595439-106		05/04/2018	408-510-1975	Mark Estrella Facilities Fleet		$46.61		
	9806595439-108		05/04/2018	408-510-9158	Winnie Pagan		$38.01		
	9806595439-109		05/04/2018	408-510-9632	Julie Chiu		$38.01		
	9806595439-110		05/04/2018	408-515-7650	Karen Bernard-Guerin		$56.59		
	9806595439-111		05/04/2018	408-568-0737	Chris Corrao		$53.75		
	9806595439-112		05/04/2018	408-568-3911	Jonathan Ferrante Medians Group #2		$38.01		
	9806595439-113		05/04/2018	408-568-6465	Planning Dept. 1		$38.01		
	9806595439-114		05/04/2018	408-568-9211	IT Test Phone		$53.75		
	9806595439-115		05/04/2018	408-605-2546	Michael Zimmerman		$53.75		
	9806595439-116		05/04/2018	408-605-3078	Quinton MiFi		$56.01		
	9806595439-117		05/04/2018	408-605-3905	Andrew Schmitt MiFi 2		$38.01		
	9806595439-118		05/04/2018	408-605-6385	Street Dept		$38.68		
	9806595439-119		05/04/2018	408-609-0843	Teri Gerhardt/Chris Orr		$32.94		
	9806595439-120		05/04/2018	408-609-0865	Randy Hom MiFi		$38.01		
	9806595439-121		05/04/2018	408-610-0601	Paul Tognetti		$53.75		
	9806595439-122		05/04/2018	408-628-8745	Ken Tanase		$38.01		
	9806595439-123		05/04/2018	408-630-0900	Shivani Tripathi		$38.01		
	9806595439-124		05/04/2018	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9806595439-125		05/04/2018	408-642-4504	Jeff Milkes		$38.01		

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

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

Invoice	Date	Description	Amount
9806595439-126	05/04/2018	408-655-8680 Jeff Trybus	$639.24
9806595439-127	05/04/2018	408-655-8685 Alex Wykoff	$53.75
9806595439-128	05/04/2018	408-688-1613 Chelsea Biklen	$38.01
9806595439-129	05/04/2018	408-688-6252 Benjamin Fu	$53.75
9806595439-130	05/04/2018	408-691-2466 Kane Wolfe	$53.75
9806595439-131	05/04/2018	408-691-4458 IT Loaner 2	$32.94
9806595439-132	05/04/2018	408-691-9432 Jaqui Guzman	$725.47
9806595439-133	05/04/2018	408-693-7088 Adrianna Stankovich	$53.75
9806595439-134	05/04/2018	408-693-9515 Carl Valdez	$53.75
9806595439-135	05/04/2018	408-693-9822 Carl Valdez	$38.01
9806595439-136	05/04/2018	408-761-0924 Jennifer Chu	$34.21
9806595439-137	05/04/2018	408-761-1063 Paul Tognetti	$32.94
9806595439-138	05/04/2018	408-761-2941 IT Stock	$21.55
9806595439-139	05/04/2018	408-761-3636 Zach Korach	$53.75
9806595439-140	05/04/2018	408-781-0290 Brad Alexander Street Division #1	$38.01
9806595439-141	05/04/2018	408-781-0663 Brad Alexander Street Division #2	$38.01
9806595439-142	05/04/2018	408-781-0799 Brad Alexander Street Division #3	$38.01
9806595439-143	05/04/2018	408-781-1340 Brad Alexander Street Division #4	$38.01
9806595439-144	05/04/2018	408-781-3499 Jennifer Chu	$38.01
9806595439-145	05/04/2018	408-781-4139 Julia Kinst	$38.01
9806595439-146	05/04/2018	408-781-4360 Paul Tognetti	$38.01
9806595439-147	05/04/2018	408-781-6411 Compost Site	$33.31
9806595439-148	05/04/2018	408-781-9922 Chylene Osborne	$38.01
9806595439-149	05/04/2018	408-828-5489 Grace Schmidt Ipad	$38.01
9806595439-150	05/04/2018	408-841-6612 C. Internet Emergncyva	$3.82
9806595439-151	05/04/2018	408-857-2355 Travel Agent	$56.96
9806595439-152	05/04/2018	408-857-3211 Gary Stream	$53.75
9806595439-153	05/04/2018	408-857-4414 Kim Frey	$53.75
9806595439-155	05/04/2018	408-891-7964 Kirsten Squarcia	$38.01
9806595439-156	05/04/2018	408-891-9008 Park Ranger Corridor	$53.75
9806595439-157	05/04/2018	408-891-9503 Rachelle Sander	$616.06
9806595439-158	05/04/2018	408-891-9971 Karen Goss	$38.01
9806595439-159	05/04/2018	408-892-5553 Albert Salvador	$38.01
9806595439-160	05/04/2018	408-963-3766 Randy Hom	$38.01
9806595439-161	05/04/2018	408-963-3875 Robert Kim	$38.01
9806595439-162	05/04/2018	408-963-8123 Steven Scharf	$38.20
9806595439-163	05/04/2018	408-963-9329 Rocio Fierro	$38.01
9806595439-164	05/04/2018	408-966-0384 Cliff Mabutas MiFi	$38.01
9806595439-165	05/04/2018	408-966-0471 Brian Gathers MiFi	$38.01
9806595439-166	05/04/2018	650-203-4048 Aarti Shrivastava	$53.75
9806595439-167	05/04/2018	650-269-3835 Angela Munuhe	$11.42
9806595439-168	05/04/2018	650-269-5567 Araceli Alejandre	$38.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714928	05/25/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	$572.71		

Invoice	Date	Description	Amount
70204H	03/15/2018	Facilities: Senior Center 8 & 6 inch Retrofit Lumens	$572.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714929	05/25/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	$2,208.17		

Invoice	Date	Description	Amount
500017583	05/01/2018	WORKERS COMP. Claims Admin. May 2018	$2,208.17

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714930	05/25/2018	Open			Accounts Payable	Adwait Patil	$141.00		
	Invoice		Date	Description		Amount			
	2018-00001472		05/22/2018	withdraw from Tennis #74540 4/25/18		$141.00			
714931	05/25/2018	Open			Accounts Payable	Angela Lee	$311.00		
	Invoice		Date	Description		Amount			
	2018-00001467		05/22/2018	withdraw from Jet Cadets #75642		$311.00			
714932	05/25/2018	Open			Accounts Payable	Arnold, Claire	$25.00		
	Invoice		Date	Description		Amount			
	484612		05/23/2018	Sr Ctr Class Refunds		$25.00			
714933	05/25/2018	Open			Accounts Payable	Bien, Susan	$5.00		
	Invoice		Date	Description		Amount			
	484570		05/23/2018	Sr Ctr Class Refunds		$5.00			
714934	05/25/2018	Open			Accounts Payable	California Cricket Academy	$500.00		
	Invoice		Date	Description		Amount			
	484676		05/23/2018	Sr Ctr Rental Refunds		$500.00			
714935	05/25/2018	Open			Accounts Payable	CBSCI	$300.00		
	Invoice		Date	Description		Amount			
	594095		05/23/2018	Refunding security deposit for Social Room, April 12, 2018		$300.00			
714936	05/25/2018	Open			Accounts Payable	Chang, Lihrong	$5.00		
	Invoice		Date	Description		Amount			
	484663		05/23/2018	Sr Ctr Class Refunds		$5.00			
714937	05/25/2018	Open			Accounts Payable	Chu, Liz	$300.00		
	Invoice		Date	Description		Amount			
	484674		05/23/2018	Sr Ctr Rental Refunds		$300.00			
714938	05/25/2018	Open			Accounts Payable	Cupertino Chamber of Commerce	$1,000.00		
	Invoice		Date	Description		Amount			
	595007		05/22/2018	Refund deposit for Holi Festival at Memorial Park 4/8/18		$1,000.00			
714939	05/25/2018	Open			Accounts Payable	Department of Consumer Affairs	$115.00		
	Invoice		Date	Description		Amount			
	C60106		05/21/2018	ASa Civil Engineer Certification Renewal 2018-21		$115.00			
714940	05/25/2018	Open			Accounts Payable	Dinolt, Andrea	$15.00		
	Invoice		Date	Description		Amount			
	484662		05/23/2018	Sr Ctr Class Refunds		$15.00			
714941	05/25/2018	Open			Accounts Payable	Duggal, Shanta	$38.00		
	Invoice		Date	Description		Amount			
	484637		05/23/2018	Sr Ctr Class Refunds		$38.00			
714942	05/25/2018	Open			Accounts Payable	Dutra, Richard	$500.00		
	Invoice		Date	Description		Amount			
	484678		05/23/2018	Sr Ctr Rental Refunds		$500.00			
714943	05/25/2018	Open			Accounts Payable	East, Pam	$500.00		
	Invoice		Date	Description		Amount			
	484686		05/23/2018	Sr Ctr Rental Refunds		$500.00			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
714944	05/25/2018	Open			Accounts Payable	Everson, Teri		$139.00		
	Invoice		Date	Description			Amount			
	484642		05/23/2018	Sr Ctr Trip Refunds			$139.00			
714945	05/25/2018	Open			Accounts Payable	Fanny Lu		$750.00		
	Invoice		Date	Description			Amount			
	2018-00001483		05/22/2018	withdraw from Geometry #74592			$750.00			
714946	05/25/2018	Open			Accounts Payable	Hsia, Margaret		$37.00		
	Invoice		Date	Description			Amount			
	484581		05/23/2018	Sr Ctr Class Refunds			$37.00			
714947	05/25/2018	Open			Accounts Payable	Hsu, Cindy		$13,500.00		
	Invoice		Date	Description			Amount			
	2018-00001444		05/17/2018	10240 Lebanon Dr - 90% Faithful Performance Bond - #212499			$13,500.00			
714948	05/25/2018	Open			Accounts Payable	Immune Deficiency Foundation		$300.00		
	Invoice		Date	Description			Amount			
	484680		05/23/2018	Sr Ctr Rental Refunds			$300.00			
714949	05/25/2018	Open			Accounts Payable	Jashaswini Mishra		$199.00		
	Invoice		Date	Description			Amount			
	2018-00001484		05/22/2018	withdraw from Get Up & Dance Camp #75432			$199.00			
714950	05/25/2018	Open			Accounts Payable	Jeanifer Tsukamoto		$78.00		
	Invoice		Date	Description			Amount			
	2018-00001462		05/22/2018	withdraw from Nature Play #75766			$78.00			
714951	05/25/2018	Open			Accounts Payable	JIE LIU		$144.00		
	Invoice		Date	Description			Amount			
	7453		05/23/2018	JL IDEAS AND CONSULTING Inv#7453 Refund			$144.00			
714952	05/25/2018	Open			Accounts Payable	Joshi, Savita		$500.00		
	Invoice		Date	Description			Amount			
	484656		05/23/2018	Sr Ctr Rental Refunds			$500.00			
714953	05/25/2018	Open			Accounts Payable	Kimberlin, Kathleen		$5.00		
	Invoice		Date	Description			Amount			
	484664		05/23/2018	Sr Ctr Class Refunds			$5.00			
714954	05/25/2018	Open			Accounts Payable	Kristie Gallo		$130.00		
	Invoice		Date	Description			Amount			
	2018-00001480		05/22/2018	withdraw from Nature Camp #75756			$130.00			
714955	05/25/2018	Open			Accounts Payable	Kristie Gallo		$78.00		
	Invoice		Date	Description			Amount			
	2018-00001481		05/22/2018	withdraw from Nature Camp #75756			$78.00			
714956	05/25/2018	Open			Accounts Payable	Lan Guo		$216.00		
	Invoice		Date	Description			Amount			
	2018-00001463		05/22/2018	withdraw from Summer Science Fun #75775			$216.00			
714957	05/25/2018	Open			Accounts Payable	Lavina Pinto		$415.00		
	Invoice		Date	Description			Amount			
	2018-00001461		05/22/2018	withdraw from Lego Flix camp & Dance Ultimate Craft camp			$415.00			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
714958	05/25/2018	Open			Accounts Payable	Lee, Nancy L		$37.00		
	Invoice		Date	Description			Amount			
	484590		05/23/2018	Sr Ctr Class Refunds			$37.00			
714959	05/25/2018	Open			Accounts Payable	Lee, Sharon		$5.00		
	Invoice		Date	Description			Amount			
	484665		05/23/2018	Sr Ctr Class Refunds			$5.00			
714960	05/25/2018	Open			Accounts Payable	Li Lin		$648.00		
	Invoice		Date	Description			Amount			
	2018-00001477		05/22/2018	withdraw from Aquatics #77302, #77303, #77306, #77307			$648.00			
714961	05/25/2018	Open			Accounts Payable	Linda Chin		$150.00		
	Invoice		Date	Description			Amount			
	2018-00001474		05/22/2018	withdraw from College Essay Workshop #77359			$150.00			
714962	05/25/2018	Open			Accounts Payable	Liron Friedman		$38.00		
	Invoice		Date	Description			Amount			
	2018-00001464		05/22/2018	withdraw from Jr. Scientist's Club #75755			$38.00			
714963	05/25/2018	Open			Accounts Payable	Ludwig, Marcia		$51.00		
	Invoice		Date	Description			Amount			
	484616		05/23/2018	Sr Ctr Trip Refunds			$51.00			
714964	05/25/2018	Open			Accounts Payable	Miki Bousso		$750.00		
	Invoice		Date	Description			Amount			
	2018-00001473		05/22/2018	withdraw from Geometry #74592 4/26/18			$750.00			
714965	05/25/2018	Open			Accounts Payable	Ming Song		$750.00		
	Invoice		Date	Description			Amount			
	2018-00001475		05/22/2018	withdraw from Geometry #74592 4/27/18			$750.00			
714966	05/25/2018	Open			Accounts Payable	Mintz, Linda		$14.00		
	Invoice		Date	Description			Amount			
	484568		05/23/2018	Sr Ctr Class Refunds			$14.00			
714967	05/25/2018	Open			Accounts Payable	Muto, Danielle		$37.00		
	Invoice		Date	Description			Amount			
	484575		05/23/2018	Sr Ctr Class Refunds			$37.00			
714968	05/25/2018	Open			Accounts Payable	Nissen, Peggy		$37.00		
	Invoice		Date	Description			Amount			
	484593		05/23/2018	Sr Ctr Class Refunds			$37.00			
714969	05/25/2018	Open			Accounts Payable	Pape, Heather		$37.00		
	Invoice		Date	Description			Amount			
	484595		05/23/2018	Sr Ctr Class Refunds			$37.00			
714970	05/25/2018	Open			Accounts Payable	Pradeep Chawda		$141.00		
	Invoice		Date	Description			Amount			
	2018-00001476		05/22/2018	withdraw from Tennis #76821 4/28/18			$141.00			
714971	05/25/2018	Open			Accounts Payable	Sarika Savant		$8.00		
	Invoice		Date	Description			Amount			
	2018-00001479		05/22/2018	withdraw from Exploring Night Sky #75750			$8.00			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714972	05/25/2018	Open			Accounts Payable	Shwe, Chin-Hsia	$78.00		
	Invoice		Date	Description		Amount			
	484624		05/23/2018	Sr Ctr Trip Refunds		$78.00			
714973	05/25/2018	Open			Accounts Payable	Simonson, Janice	$37.00		
	Invoice		Date	Description		Amount			
	484597		05/23/2018	Sr Ctr Class Refunds		$37.00			
714974	05/25/2018	Open			Accounts Payable	Simonson, Janice	$37.00		
	Invoice		Date	Description		Amount			
	484577		05/23/2018	Sr Ctr Class Refunds		$37.00			
714975	05/25/2018	Open			Accounts Payable	Situ, Raymond	$1,594.60		
	Invoice		Date	Description		Amount			
	RefundB2018-0730		05/21/2018	Refund 10787 S. Blaney Ave. B-2018-0730-wrong scope		$1,594.60			
714976	05/25/2018	Open			Accounts Payable	Stephanie Wan	$234.00		
	Invoice		Date	Description		Amount			
	2018-00001482		05/22/2018	withdraw fro Gymnastics/Dance Camp #75930		$234.00			
714977	05/25/2018	Open			Accounts Payable	Stiver, Marie	$5.00		
	Invoice		Date	Description		Amount			
	484666		05/23/2018	Sr Ctr Class Refunds		$5.00			
714978	05/25/2018	Open			Accounts Payable	Sujatha Sankar	$133.00		
	Invoice		Date	Description		Amount			
	2018-00001478		05/22/2018	withdraw from Beg. Drawing #75437		$133.00			
714979	05/25/2018	Open			Accounts Payable	Summer Systems	$1,250.00		
	Invoice		Date	Description		Amount			
	2018-00001446		05/17/2018	20563 Stevens Creek Bl - Encrchmnt Bond, Job #17-7482 - #215744		$1,250.00			
714980	05/25/2018	Open			Accounts Payable	Tsoi, Jamie	$14.00		
	Invoice		Date	Description		Amount			
	484569		05/23/2018	Sr Ctr Class Refunds		$14.00			
714981	05/25/2018	Open			Accounts Payable	Urabe, Sandi	$37.00		
	Invoice		Date	Description		Amount			
	484579		05/23/2018	Sr Ctr Class Refunds		$37.00			
714982	05/25/2018	Open			Accounts Payable	We Are Together SVYO	$500.00		
	Invoice		Date	Description		Amount			
	587248		05/22/2018	Refunding Security deposit for Cupertino Room,4/22/18		$500.00			
714983	05/25/2018	Open			Accounts Payable	Wiley, Robert	$5.00		
	Invoice		Date	Description		Amount			
	484668		05/23/2018	Sr Ctr Class Refunds		$5.00			
714984	05/25/2018	Open			Accounts Payable	Wong, Catherine	$150.35		
	Invoice		Date	Description		Amount			
	2018-00001459		05/16/2018	Reimb Health Fair Food		$150.35			
714985	05/25/2018	Open			Accounts Payable	Yen, Anita	$5.00		
	Invoice		Date	Description		Amount			
	484672		05/23/2018	Sr Ctr Class Refunds		$5.00			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					137 Transactions		$1,089,215.73		
EFT									
27612	05/24/2018	Open			Accounts Payable	P E R S	$655.12		
	Invoice		Date	Description		Amount			
	05012018		05/01/2018	0503 - *PERS Council Tier 1*		$655.12			
27613	05/21/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$32,781.73		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	CA - CA State Tax		$32,781.73			
27614	05/21/2018	Open			Accounts Payable	IRS	$109,977.44		
	Invoice		Date	Description		Amount			
	05112018		05/11/2018	FED - Federal Tax*		$109,977.44			
27615	05/25/2018	Open			Accounts Payable	CLIFF MABUTAS	$55.00		
	Invoice		Date	Description		Amount			
	CliffM051618		05/16/2018	Cell reimbursement May 2018		$55.00			
27616	05/25/2018	Open			Accounts Payable	CP6CPC, LLC	$5,825.08		
	Invoice		Date	Description		Amount			
	06012018		06/01/2018	Rent June 2018		$5,825.08			
27617	05/25/2018	Open			Accounts Payable	Dinh, Giang	$607.22		
	Invoice		Date	Description		Amount			
	GiangD0500418		05/04/2018	APA training travel reimbursement		$607.22			
27618	05/25/2018	Open			Accounts Payable	GULU SAKHRANI	$81.43		
	Invoice		Date	Description		Amount			
	GuluS051118		05/11/2018	Reimbursement for Verizon Cell Phone Services for GS 04/08-05/07		$55.00			
	GuluS041718		04/17/2018	Reimbursement for Small Tools and EOC Training in Apr 2018		$26.43			
27619	05/25/2018	Open			Accounts Payable	JEFF ORDWAY	$36.00		
	Invoice		Date	Description		Amount			
	JeffO041318		04/13/2018	Cell Phone Reimbursement for 03/14/18 to 04/13/18		$36.00			
27620	05/25/2018	Open			Accounts Payable	JULIA KINST	$67.40		
	Invoice		Date	Description		Amount			
	JuliaK052118		05/21/2018	Reimbursement raffle gift cards, whipped cream 5/22/18 PW event		$67.40			
27621	05/25/2018	Open			Accounts Payable	MARY REDWINE	$55.00		
	Invoice		Date	Description		Amount			
	maryr050918		05/09/2018	cell phone reimbursement for stmt 050918		$55.00			
27622	05/25/2018	Open			Accounts Payable	Raaymakers , John	$55.00		
	Invoice		Date	Description		Amount			
	JohnR041918		04/19/2018	Cell phone reimbursement 3/20/18 - 4/19/18		$55.00			
27623	05/25/2018	Open			Accounts Payable	SHRIVASTAVA, AARTI	$2,376.09		
	Invoice		Date	Description		Amount			
	NationalAPA2018		04/25/2018	National APA 2018 Conference New Orleans		$2,376.09			
27624	05/25/2018	Open			Accounts Payable	Stankovich, Adrianna	$550.00		
	Invoice		Date	Description		Amount			
	2018-00001445		05/21/2018	Health Fair and Bingo Reimb		$550.00			

Payment Register

From Payment Date: 5/19/2018 - To Payment Date: 5/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27625	05/25/2018	Open			Accounts Payable	THOMAS LEUNG	$1,790.13		
	Invoice		Date	Description		Amount			
	Thomasl040618		04/06/2018	Travel reimbursement for Fiscal Strategic Plan meeting		$1,790.13			
27626	05/24/2018	Open			Accounts Payable	P E R S	$129,808.34		
	Invoice		Date	Description		Amount			
	05112018Replace		05/25/2018	0541 - *PERS Employee Tier 2*		$129,808.34			

Type EFT Totals: 15 Transactions $284,720.98

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	$959,407.39	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$129,808.34	$0.00
	Stopped	0	$0.00	$0.00
	Total	137	$1,089,215.73	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	$284,720.98	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	15	$284,720.98	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	151	$1,244,128.37	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$129,808.34	$0.00
	Stopped	0	$0.00	$0.00
	Total	152	$1,373,936.71	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**136**	**$959,407.39**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$129,808.34**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**137**	**$1,089,215.73**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**15**	**$284,720.98**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**15**	**$284,720.98**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**151**	**$1,244,128.37**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$129,808.34**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**152**	**$1,373,936.71**	**$0.00**

Approved:

Beth G. Viajar

05.24.18