

Payment Register

From Payment Date: 5/26/2018 - To Payment Date: 6/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
714986	06/01/2018	Open			Accounts Payable	4LEAF INC	\$750.00		
	Invoice		Date	Description		Amount			
	J0525-18C		05/16/2018	FY 17-18 On Call Plan Review 2018/04		\$750.00			
714987	06/01/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,011.52		
	Invoice		Date	Description		Amount			
	41740		05/24/2018	Business Cards - Adam Araza & Ross Slaney		\$160.23			
	41743		05/24/2018	250 composting tips post cards		\$163.50			
	41708		05/17/2018	laminated sign for creek cleanup gate closure		\$10.90			
	41733		05/24/2018	June 2018 SR2S Newsletter		\$83.93			
	41519		04/18/2018	Trees & ROW: Tree Labels		\$592.96			
714988	06/01/2018	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$318.30		
	Invoice		Date	Description		Amount			
	101136		05/11/2018	Facilities-City Hall : Coil Cleaner		\$318.30			
714989	06/01/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$49.44		
	Invoice		Date	Description		Amount			
	4984902 051918		05/29/2018	water		\$49.44			
714990	06/01/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,159.90		
	Invoice		Date	Description		Amount			
	55017		05/23/2018	Crossing Guard Services., 5.6.18-5.19.18		\$12,159.90			
714991	06/01/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$643.00		
	Invoice		Date	Description		Amount			
	846060		05/25/2018	Special Events Insurance for Summer Concerts 2018		\$643.00			
714992	06/01/2018	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$313.00		
	Invoice		Date	Description		Amount			
	218967-1841		04/06/2018	APA annual Membership -ES 7/2018-6/2019		\$313.00			
714993	06/01/2018	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$120.00		
	Invoice		Date	Description		Amount			
	I500-00328272		05/17/2018	Haz Mat		\$120.00			
714994	06/01/2018	Open			Accounts Payable	AUDIO NETWORK US, INC.	\$5,000.00		
	Invoice		Date	Description		Amount			
	101406731		05/08/2018	Music Library License (One Year)		\$5,000.00			
714995	06/01/2018	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$2,082.50		
	Invoice		Date	Description		Amount			
	216119-0418		05/08/2018	SCC Park & Restore Phase 2 Monitoring - Payment #28		\$2,082.50			
714996	06/01/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$140.40		
	Invoice		Date	Description		Amount			
	18711		04/27/2018	Printer Service and Supplies - Quinlan		\$140.40			

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714997	06/01/2018	Open			Accounts Payable	BRIAN BABCOCK	\$330.00		
	Invoice		Date	Description		Amount			
	BrianB53118		05/31/2018	Cell Phone Reimbursement 11/17- 5/18		\$330.00			
714998	06/01/2018	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$804.42		
	Invoice		Date	Description		Amount			
	5768263		05/15/2018	Trees & Row: Trees		\$804.42			
714999	06/01/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$20,979.00		
	Invoice		Date	Description		Amount			
	18014-2		05/29/2018	For services rendered through 4/30/18		\$3,700.00			
	18004-4		05/29/2018	MR Community Garden-For services rendered through 4/30/18		\$17,279.00			
715000	06/01/2018	Open			Accounts Payable	CENTURYLINK	\$52.61		
	Invoice		Date	Description		Amount			
	468R-050718		05/07/2018	Emergency Phone Services 05.07-06.06		\$52.61			
715001	06/01/2018	Open			Accounts Payable	CINTAS CORPORATION	\$351.69		
	Invoice		Date	Description		Amount			
	630473661		05/29/2018	Uniforms/Safety Apparel		\$351.69			
715002	06/01/2018	Open			Accounts Payable	CLAY PLANET	\$150.00		
	Invoice		Date	Description		Amount			
	218640		09/05/2017	Wheel Repair (9/5/2017) at Wilson		\$75.00			
	218843		10/14/2017	Repair service labor - clay planet		\$75.00			
715003	06/01/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$319.59		
	Invoice		Date	Description		Amount			
	2018-00001501		05/25/2018	4800 - *Colonial Products - Pre-Tax*		\$319.59			
715004	06/01/2018	Open			Accounts Payable	COMCAST	\$216.25		
	Invoice		Date	Description		Amount			
	050118		05/01/2018	0771-050118 Comcast - Quinlan		\$216.25			
715005	06/01/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	2018-00001502		05/25/2018	4400 - Community Health Charities		\$257.00			
715006	06/01/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$1,262.30		
	Invoice		Date	Description		Amount			
	17813009344		04/06/2018	Grounds: Repair Kit, O-Rings, etc.		\$346.63			
	17813009342		04/06/2018	Grounds: Repair Kits, Cjeck Assy, Removal Tool, etc.		\$886.66			
	17813009343		04/06/2018	Grounds: Freight Charges		\$12.65			
	17813009387		04/09/2018	Grounds: Freight Charges		\$16.36			
715007	06/01/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$32,352.00		
	Invoice		Date	Description		Amount			
	B180393		05/01/2018	FY 17-18 On Call Plan Review 2018/04		\$32,352.00			
715008	06/01/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$289.17		
	Invoice		Date	Description		Amount			
	171537		05/11/2018	Facilities-Community Hall: Mega Bubble, PVC, Glue		\$85.31			
	171188		05/10/2018	Grounds: LF 1 Brass St 90, Import		\$30.95			

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715009	171368	Open	05/09/2018		Grounds: Misc Supplies		\$153.78		
	171145		05/07/2018		Facilities-BBF : Gasflex Less Valve		\$19.13		
	06/01/2018 Invoice		Date	Description	Accounts Payable	CUPERTINO SYMPHONIC BAND	\$500.00		
715010	5032	Open	02/06/2018		Music in the Park, performance on 06.07.18		\$500.00		
	06/01/2018 Invoice		Date	Description	Accounts Payable	CURREN CONSULTING	\$390.00		
	2018-03-11		03/31/2018		2017 Pave Maint Ph I, II, III		\$390.00		
715011	06/01/2018 Invoice	Open	Date	Description	Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$317.50		
	P 1546438 SA		04/11/2018		Facilities: BBF Water Slide		\$317.50		
	06/01/2018 Invoice		Date	Description	Accounts Payable	ECOLOGICAL CONCERNS INC	\$1,760.00		
715012	26259	Open	05/01/2018		Progress Payment #43		\$1,760.00		
	06/01/2018 Invoice		Date	Description	Accounts Payable	EPC IT SOLUTIONS	\$742.50		
	42743		05/22/2018		Onsite IT Services		\$742.50		
715014	06/01/2018 Invoice	Open	Date	Description	Accounts Payable	EWING IRRIGATION	\$335.27		
	5346545		05/15/2018		Grounds-Sports Fields: Mound Clay, Pruner, PVC, Bushing, etc.		\$335.27		
	06/01/2018 Invoice		Date	Description	Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$109.55		
715016	299536	Open	05/16/2018		Facilities:-Senior Center: Cut Key in shop		\$39.24		
	299535		05/16/2018		Facilities-Service Center: Cut Key, Kep Blank, Tri Flow		\$70.31		
	06/01/2018 Invoice		Date	Description	Accounts Payable	FRONTIER FORD	\$589.45		
715017	150719	Open	05/17/2018		Labor		\$589.45		
	06/01/2018 Invoice		Date	Description	Accounts Payable	GRAINGER INC	\$392.03		
	9784165137		05/10/2018		Facilities-Sport Center: Lens Wet Location Fixture		\$23.99		
715018	9789887586	Open	05/16/2018		CREDIT Facilities: Lens Wet Location Fixture Return		(\$23.99)		
	9790398417		05/16/2018		Facilities-Sport C: Wet location fixture, batrteries, drill, etc		\$375.10		
	9784342942		05/10/2018		Streets: RTV Silicone Sealant		\$16.93		
715019	06/01/2018 Invoice	Open	Date	Description	Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$2,655.00		
	11758		05/25/2018		De Anza Hotel #851 Traffic Impact Analysis		\$2,655.00		
	06/01/2018 Invoice		Date	Description	Accounts Payable	HOSTING.COM	\$1,027.60		
	INV00197993		05/29/2018		Web hosting 6/19/18 - 7/18/18		\$1,027.60		

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715020	06/01/2018	Open			Accounts Payable	HU, POLLY	\$190.00		
	Invoice		Date	Description			Amount		
	2018-00001498		05/29/2018	May classes			\$190.00		
715021	06/01/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,798.36		
	Invoice		Date	Description			Amount		
	2018-00001506		05/25/2018	4200 - Union Dues - CEA			\$1,798.36		
715022	06/01/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$304.61		
	Invoice		Date	Description			Amount		
	3335999-00		05/22/2018	Grounds-Sports Fields: Sprinkler supplies			\$304.61		
715023	06/01/2018	Open			Accounts Payable	JAIN, ARCHANA	\$210.00		
	Invoice		Date	Description			Amount		
	2018-00001491		05/29/2018	May classes			\$210.00		
715024	06/01/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$4,720.00		
	Invoice		Date	Description			Amount		
	11915		04/30/2018	Legal Services			\$4,720.00		
715025	06/01/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description			Amount		
	11620		05/23/2018	compost delivered to compost site			\$300.00		
715026	06/01/2018	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$41.93		
	Invoice		Date	Description			Amount		
	808-00000686165		05/07/2018	Facilities-City Hall: Paint			\$41.93		
715027	06/01/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,693.89		
	Invoice		Date	Description			Amount		
	6356302		05/16/2018	Misc supplies			\$390.01		
	6345963		05/11/2018	Misc Supplies			\$736.45		
	6344769		05/11/2018	Trees & ROW: Orange Nitrile Gloves, Markin			\$245.68		
	6356308		05/16/2018	Facilities-Senior Center: Expandable Roto-			\$285.01		
	6342562		05/10/2018	Streets: Cinch Gun			\$36.74		
715028	06/01/2018	Open			Accounts Payable	LEPIDE SOFTWARE PVTD LIMITED	\$2,500.00		
	Invoice		Date	Description			Amount		
	1180430213		05/09/2018	LepideAuditor Licenses for 100 users & 3 year maintenance			\$2,500.00		
715029	06/01/2018	Open			Accounts Payable	MIG INC	\$10,595.05		
	Invoice		Date	Description			Amount		
	53234		04/26/2018	Payment #11, Services from Mar 1 to Mar 31, 2018 for Parks MP			\$3,071.86		
	53438		05/11/2018	Payment #12, Services from Apr 1 to Apr 30, 2018 for Parks MP			\$7,523.19		
715030	06/01/2018	Open			Accounts Payable	MOMAR, INC.	\$336.12		
	Invoice		Date	Description			Amount		
	PSI233319		05/07/2018	Misc Small Tools & Equipment			\$336.12		
715031	06/01/2018	Open			Accounts Payable	MONTGOMERY, KAE	\$520.00		
	Invoice		Date	Description			Amount		
	2018-00001496		05/29/2018	May classes			\$520.00		

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715032	06/01/2018	Open			Accounts Payable	MOOD MEDIA	\$94.28		
	Invoice		Date	Description		Amount			
	53953082		06/01/2018	music		\$94.28			
715033	06/01/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$174.18		
	Invoice		Date	Description		Amount			
	94508		05/23/2018	Grounds: Wood Chips		\$174.18			
715034	06/01/2018	Open			Accounts Payable	NAPA Auto Parts	\$22.50		
	Invoice		Date	Description		Amount			
	543406		05/25/2018	Pressure Hose		\$22.50			
715035	06/01/2018	Open			Accounts Payable	NEW ENGLAND FLAG BANNER	\$1,568.98		
	Invoice		Date	Description		Amount			
	18223		05/29/2018	Media Backdrop - City of Cupertino		\$1,568.98			
715036	06/01/2018	Open			Accounts Payable	NORD-AGRAR INTERNATIONAL INC	\$1,098.75		
	Invoice		Date	Description		Amount			
	2167		05/10/2018	Streets: Perma Patch		\$1,098.75			
715037	06/01/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$258.34		
	Invoice		Date	Description		Amount			
	2591-332167		05/23/2018	Threadlocks & Filters		\$136.89			
	2591-331777		05/21/2018	Filter & Plugs		\$121.45			
715038	06/01/2018	Open			Accounts Payable	OFFICE DEPOT	\$226.75		
	Invoice		Date	Description		Amount			
	132255090001		04/27/2018	Name badges for Leadership Academy		\$43.63			
	132762227001		05/03/2018	office supplies		\$183.12			
715039	06/01/2018	Open			Accounts Payable	Operating Engineer #3	\$1,483.08		
	Invoice		Date	Description		Amount			
	2018-00001510		05/25/2018	4100 - Union Dues		\$1,483.08			
715040	06/01/2018	Open			Accounts Payable	PACE SUPPLY	\$669.44		
	Invoice		Date	Description		Amount			
	164547663		05/17/2018	Grounds & Trees/ROW: Rubber Rebuild Kits		\$669.44			
715041	06/01/2018	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$705.50		
	Invoice		Date	Description		Amount			
	1058795		05/16/2018	Inspection & Diagnose A/C		\$565.06			
	1058796		05/16/2018	Inspect & Diagnose A/C		\$140.44			
715042	06/01/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	2018-00001512		05/25/2018	0530 - PERS Long Term Care		\$30.28			
715043	06/01/2018	Open			Accounts Payable	PG&E	\$86.07		
	Invoice		Date	Description		Amount			
	5875-05202018		05/20/2018	2012160587-5 4/20-5/18/18		\$17.35			
	4212-05222018		05/22/2018	3535370421-2 4/21-5/21/18		\$68.72			
715044	06/01/2018	Open			Accounts Payable	PLACEWORKS, INC	\$1,213.02		
	Invoice		Date	Description		Amount			
	65373		04/30/2018	Amend #1 to add staff time		\$1,213.02			

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715045	06/01/2018	Open			Accounts Payable	PR NEWS	\$995.00		
	Invoice		Date	Description		Amount			
	1217858		05/04/2018	PR News Membership Renewal		\$995.00			
715046	06/01/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$518.00		
	Invoice		Date	Description		Amount			
	2018-00001495		05/29/2018	May classes		\$518.00			
715047	06/01/2018	Open			Accounts Payable	RAO, GEETHA	\$315.00		
	Invoice		Date	Description		Amount			
	2018-00001494		05/29/2018	May classes		\$315.00			
715048	06/01/2018	Open			Accounts Payable	RONALD D OLDS	\$378.00		
	Invoice		Date	Description		Amount			
	5216		05/27/2018	HomeDepot parts run, ProBlox Project & tripod repair		\$378.00			
715049	06/01/2018	Open			Accounts Payable	RUBY CHEN	\$455.00		
	Invoice		Date	Description		Amount			
	2018-00001497		05/29/2018	May classes		\$455.00			
715050	06/01/2018	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$4,453.00		
	Invoice		Date	Description		Amount			
	2206-C		05/04/2018	Monta Vista cabling		\$4,453.00			
715051	06/01/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$895.00		
	Invoice		Date	Description		Amount			
	00009090		05/24/2018	Forklift (Class IV) Operations Training 5/17/18		\$895.00			
715052	06/01/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$750.00		
	Invoice		Date	Description		Amount			
	RM-2018-02		05/29/2018	exempt filing		\$50.00			
	R-2018-07		05/29/2018	exempt filing		\$50.00			
	R-2017-38		05/29/2018	exempt filing		\$50.00			
	TR-2018-17		05/29/2018	exempt filing		\$50.00			
	DIR-2018-08		05/29/2018	exempt filing		\$50.00			
	DIR-2018-09		05/29/2018	exempt filing		\$50.00			
	DIR-2018-10		05/29/2018	exempt filing		\$50.00			
	TR-2018-08		05/29/2018	exempt filing		\$50.00			
	TR-2018-21		05/29/2018	exempt filing		\$50.00			
	RM-2018-07		05/29/2018	exempt filing		\$50.00			
	RM-2018-09		05/29/2018	exempt filing		\$50.00			
	R-2018-16		05/29/2018	exempt filing		\$50.00			
	TUP-2018-02		05/29/2018	exempt filing		\$50.00			
	TR-2017-40		05/29/2018	exempt filing		\$50.00			
	TR-2018-15		05/29/2018	exempt filing		\$50.00			
715053	06/01/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$3,637.45		
	Invoice		Date	Description		Amount			
	1800062923		05/18/2018	LE services for Apple and Earth Day in April 2018		\$1,118.68			
	1800062923A		05/18/2018	LE services for Cherry Blossom festival 4/28/18		\$2,518.77			

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715054	06/01/2018	Open			Accounts Payable	Sapudar, Lauren	\$110.00		
	Invoice		Date	Description		Amount			
	LaurenS04122018		04/12/2018	Cell phone reimbursement 03/13-04/12/2018		\$55.00			
	LaurenS05122018		05/12/2018	Cell phone reimbursement 04/13-05/12/2018		\$55.00			
715055	06/01/2018	Open			Accounts Payable	SPRIG ELECTRIC	\$1,100.15		
	Invoice		Date	Description		Amount			
	43682-501		05/30/2018	Facilities: Sports Ctr Pole PTZ Service Call 5/7/18		\$1,100.15			
715056	06/01/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$133.53		
	Invoice		Date	Description		Amount			
	3378326307		05/17/2018	General supplies		\$97.17			
	3378402736		05/18/2018	General and Office Supplies		\$36.36			
715057	06/01/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	2018-00001514		05/25/2018	0100 - Child Support		\$276.92			
715058	06/01/2018	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$59.95		
	Invoice		Date	Description		Amount			
	0110475		05/19/2018	Cupertino Village Hotel #812 Design Review 2018/04		\$59.95			
715059	06/01/2018	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			
715060	06/01/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$130.69		
	Invoice		Date	Description		Amount			
	PI0799953		05/14/2018	Hypro Dampener, Diaphragm Kit, Hypro Bowl		\$130.69			
715061	06/01/2018	Open			Accounts Payable	THE BANK OF NEW YORK MELLON	\$1,500.00		
	Invoice		Date	Description		Amount			
	252-2109670		05/23/2018	Admin fee for FY2018-19		\$1,500.00			
715062	06/01/2018	Open			Accounts Payable	THE BBQ BOYS LLC	\$2,550.44		
	Invoice		Date	Description		Amount			
	2563		05/29/2018	Inservice Lunch		\$2,550.44			
715063	06/01/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	18667		05/01/2018	The California Channel (May 2018)		\$253.34			
715064	06/01/2018	Open			Accounts Payable	THE CREATIVE GROUP	\$6,120.00		
	Invoice		Date	Description		Amount			
	50793948		04/30/2018	Torin Scott (CREST Awards Production)		\$2,420.00			
	50953819		05/22/2018	Torin Scott (CREST Awards Production)		\$3,700.00			
715065	06/01/2018	Open			Accounts Payable	TYCO SIMPLEX GRINNELL	\$2,062.60		
	Invoice		Date	Description		Amount			
	4114695		04/05/2018	QCC Fire Alarm Panel through 4.30.18-Final Invoice		\$2,062.60			
715066	06/01/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL	\$324.00		
	Invoice		Date	Description		Amount			
	3329067-CA		05/18/2018	TB SKIN TESTS		\$324.00			

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715067	06/01/2018	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$154.56		
	Invoice		Date	Description		Amount			
	5631-ENZH		05/25/2018	Translation for Outreach Material - Energy Flier		\$154.56			
715068	06/01/2018	Open			Accounts Payable	VERDE DESIGN INC	\$11,000.00		
	Invoice		Date	Description		Amount			
	2-1723500		05/02/2018	Payment #2, services from Mar 26 to April 25, 2018		\$11,000.00			
715069	06/01/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$4,341.10		
	Invoice		Date	Description		Amount			
	70230H		03/30/2018	Supplies for Civic Center fountain		\$4,245.55			
	71176H		05/14/2018	Facilities-Senior Center: Retro Can Dimm		\$95.55			
715070	06/01/2018	Open			Accounts Payable	WOWzy Creation Corp	\$26.16		
	Invoice		Date	Description		Amount			
	90630		05/25/2018	Name Plate - Iqraam Nabi		\$26.16			
715071	06/01/2018	Open			Accounts Payable	YEE, ANITA	\$114.00		
	Invoice		Date	Description		Amount			
	2018-00001493		05/29/2018	May classes		\$114.00			
715072	06/01/2018	Open			Accounts Payable	Acme Construction Supply Co., Inc.	\$27.92		
	Invoice		Date	Description		Amount			
	S2978752.002		05/17/2018	Inspector safety vests 2018/05		\$27.92			
715073	06/01/2018	Open			Accounts Payable	Acme Construction Supply Co., Inc.	\$307.08		
	Invoice		Date	Description		Amount			
	S2978752.001		05/15/2018	Inspector safety vests 2018/05		\$307.08			
715074	06/01/2018	Open			Accounts Payable	Akiko Ichikawa	\$284.00		
	Invoice		Date	Description		Amount			
	2018-00001527		05/31/2018	Cancel Aquatics and Cancel Soccer		\$284.00			
715075	06/01/2018	Open			Accounts Payable	Alizera Namvar	\$208.00		
	Invoice		Date	Description		Amount			
	2018-00001546		05/31/2018	Cancel Nature Camp & Nature Play		\$208.00			
715076	06/01/2018	Open			Accounts Payable	Amar Singhal	\$234.00		
	Invoice		Date	Description		Amount			
	2018-00001531		05/31/2018	Withdraw from Gymnastics /Dance Camp		\$234.00			
715077	06/01/2018	Open			Accounts Payable	Andrew Chu	\$43.00		
	Invoice		Date	Description		Amount			
	2018-00001517		05/31/2018	transfer from Gymnastics/Dance Camp into Cheerleading Camp		\$43.00			
715078	06/01/2018	Open			Accounts Payable	Andrew Chu	\$199.00		
	Invoice		Date	Description		Amount			
	2018-00001518		05/31/2018	Cancel Hip Hop Camp		\$199.00			
715079	06/01/2018	Open			Accounts Payable	Bindu George	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00001529		05/31/2018	Withdraw from College Essay Workshop		\$150.00			
715080	06/01/2018	Open			Accounts Payable	Celine Shih-Ying Yu	\$540.00		
	Invoice		Date	Description		Amount			
	2018-00001525		05/31/2018	Withdraw from Music Camp		\$540.00			

Payment Register

From Payment Date: 5/26/2018 - To Payment Date: 6/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715081	06/01/2018	Open			Accounts Payable	Claire Lam	\$370.00		
	Invoice		Date	Description		Amount			
	2018-00001534		05/31/2018	cancel out of Elsa/Anna Dance Camp & Gymnastics Camp		\$370.00			
715082	06/01/2018	Open			Accounts Payable	Claire Lam	\$285.00		
	Invoice		Date	Description		Amount			
	2018-00001535		05/31/2018	Cancel Creative Crafts/Baking & Preschool Adventure Camp		\$285.00			
715083	06/01/2018	Open			Accounts Payable	Danielle Hill	\$130.00		
	Invoice		Date	Description		Amount			
	2018-00001544		05/31/2018	Cancel Nature Camp		\$130.00			
715084	06/01/2018	Open			Accounts Payable	Deepak Patil	\$260.00		
	Invoice		Date	Description		Amount			
	2018-00001545		05/31/2018	Cancel Nature Camp		\$260.00			
715085	06/01/2018	Open			Accounts Payable	Eunju Ju	\$259.00		
	Invoice		Date	Description		Amount			
	2018-00001520		05/31/2018	Cancel Spy Academy		\$259.00			
715086	06/01/2018	Open			Accounts Payable	Hemalkumar Doshi	\$750.00		
	Invoice		Date	Description		Amount			
	2018-00001522		05/31/2018	Withdraw from Geometry		\$750.00			
715087	06/01/2018	Open			Accounts Payable	Hestia Home, LLC	\$39,000.00		
	Invoice		Date	Description		Amount			
	2018-00001469		05/24/2018	21800 Almaden Ave - 100% Labor & Material Bond - #205805		\$39,000.00			
715088	06/01/2018	Open			Accounts Payable	Hongwei Wu	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00001541		05/31/2018	Withdraw from College Essay Workshop		\$150.00			
715089	06/01/2018	Open			Accounts Payable	Jae Yun	\$32.00		
	Invoice		Date	Description		Amount			
	2018-00001542		05/31/2018	Cancel Afternoon Extended Care		\$32.00			
715090	06/01/2018	Open			Accounts Payable	Jennifer You	\$120.00		
	Invoice		Date	Description		Amount			
	2018-00001523		05/31/2018	Withdraw from Music Together class		\$120.00			
715091	06/01/2018	Open			Accounts Payable	Lily Chow	\$620.00		
	Invoice		Date	Description		Amount			
	2018-00001528		05/31/2018	Cancel Fizzical Phenomena Camp		\$620.00			
715092	06/01/2018	Open			Accounts Payable	Lin Yue	\$300.00		
	Invoice		Date	Description		Amount			
	2018-00001548		05/31/2018	Withdraw from CEW		\$300.00			
715093	06/01/2018	Open			Accounts Payable	Maganti, Bharathi	\$3,000.00		
	Invoice		Date	Description		Amount			
	2018-00001471		05/24/2018	10792 Farallone Dr - Encroachment Bond - #207656		\$3,000.00			
715094	06/01/2018	Open			Accounts Payable	Manning Leung	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00001540		05/31/2018	Withdraw from College Essay Workshop		\$150.00			

Payment Register

From Payment Date: 5/26/2018 - To Payment Date: 6/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715095	06/01/2018	Open			Accounts Payable	Michelle Dunn	\$470.00		
	Invoice		Date	Description		Amount			
	2018-00001519		05/31/2018	Cancel Gymnastics Camp and Music Camp		\$470.00			
715096	06/01/2018	Open			Accounts Payable	Progressive	\$576.88		
	Invoice		Date	Description		Amount			
	909091413		05/24/2018	Case Management Emergency Fund		\$576.88			
715097	06/01/2018	Open			Accounts Payable	Qiqi Zhu	\$60.00		
	Invoice		Date	Description		Amount			
	2018-00001536		05/31/2018	Withdraw from Gymnastics class		\$60.00			
715098	06/01/2018	Open			Accounts Payable	Qiqi Zhu	\$954.00		
	Invoice		Date	Description		Amount			
	2018-00001537		05/31/2018	Cancel Raquest Sports Camp		\$954.00			
715099	06/01/2018	Open			Accounts Payable	Rajeshwaran Selvanesan	\$750.00		
	Invoice		Date	Description		Amount			
	2018-00001543		05/31/2018	Cancel out of Geometry		\$750.00			
715100	06/01/2018	Open			Accounts Payable	Shahbaz Akhter	\$750.00		
	Invoice		Date	Description		Amount			
	2018-00001526		05/31/2018	Cancel out of Geometry		\$750.00			
715101	06/01/2018	Open			Accounts Payable	Shibani Dey	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00001530		05/31/2018	Withdraw from College Essay Workshop		\$150.00			
715102	06/01/2018	Open			Accounts Payable	Shivkumar Gansan	\$750.00		
	Invoice		Date	Description		Amount			
	2018-00001533		05/31/2018	Cancel out of Geometry		\$750.00			
715103	06/01/2018	Open			Accounts Payable	Springwood Apartments LLC	\$8,000.00		
	Invoice		Date	Description		Amount			
	2018-00001468		05/24/2018	22330 Homestead Rd - Encroachment Bond - #215219		\$8,000.00			
715104	06/01/2018	Open			Accounts Payable	Sunitha Chandra	\$271.00		
	Invoice		Date	Description		Amount			
	2018-00001538		05/31/2018	Cancel Hip Hop Camp & Camp Cupertino		\$271.00			
715105	06/01/2018	Open			Accounts Payable	Sunitha Chandra	\$524.00		
	Invoice		Date	Description		Amount			
	2018-00001539		05/31/2018	Cancel Multi-Sport Camp & Basketball Day Camp & Nature Play		\$524.00			
715106	06/01/2018	Open			Accounts Payable	Tsvetelina Trioiva	\$750.00		
	Invoice		Date	Description		Amount			
	2018-00001532		05/31/2018	Cancel out of Geometry		\$750.00			
715107	06/01/2018	Open			Accounts Payable	Wei Wang	\$76.66		
	Invoice		Date	Description		Amount			
	2018-00001521		05/31/2018	Withdraw from Gymnastics Leaping Lions due to new crash pads		\$76.66			
715108	06/01/2018	Open			Accounts Payable	Wei Yuan	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00001524		05/31/2018	Withdraw from College Essay Workshop		\$150.00			

Payment Register

From Payment Date: 5/26/2018 - To Payment Date: 6/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715109	06/01/2018	Open			Accounts Payable	Xiong, Weihua	\$3,000.00		
	Invoice		Date	Description		Amount			
	2018-00001470		05/24/2018	10356 Menhart Ln - Encroachment Bond - #210290		\$3,000.00			
715110	06/01/2018	Open			Accounts Payable	Yan Newman	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00001547		05/31/2018	Withdraw from CEW		\$150.00			
Type Check Totals:							125 Transactions	\$231,521.63	
EFT									
27627	05/31/2018	Open			Accounts Payable	Employment Development	\$1,353.31		
	Invoice		Date	Description		Amount			
	2018-00001504		05/25/2018	SDI - State Disability Insurance		\$1,353.31			
27628	05/31/2018	Open			Accounts Payable	PERS-457K	\$6,769.63		
	Invoice		Date	Description		Amount			
	2018-00001513		05/25/2018	3200 - *PERS Deferred Comp*		\$6,769.63			
27629	06/01/2018	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	AlexA051318		05/13/2018	Cell Service Reimbursement, 4.14.18-5.13.18		\$55.00			
27630	06/01/2018	Open			Accounts Payable	AYYAGARI, BHUVNA	\$365.00		
	Invoice		Date	Description		Amount			
	2018-00001499		05/29/2018	May classes		\$365.00			
27631	06/01/2018	Open			Accounts Payable	CRUZ, RAYCHEL	\$3,637.00		
	Invoice		Date	Description		Amount			
	2018-00001500		05/29/2018	May classes		\$3,637.00			
27632	06/01/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,606.33		
	Invoice		Date	Description		Amount			
	2018-00001503		05/25/2018	4700 - *FSA Employee Health*		\$4,606.33			
27633	06/01/2018	Open			Accounts Payable	HILL, JENNIFER	\$140.00		
	Invoice		Date	Description		Amount			
	2018-00001488		05/29/2018	May classes		\$140.00			
27634	06/01/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,641.67		
	Invoice		Date	Description		Amount			
	2018-00001505		05/25/2018	3100 - *ICMA Deferred Comp		\$3,641.67			
27635	06/01/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$260.00		
	Invoice		Date	Description		Amount			
	2018-00001489		05/29/2018	May classes		\$260.00			
27636	06/01/2018	Open			Accounts Payable	MERCHANT, TEJAL	\$160.00		
	Invoice		Date	Description		Amount			
	2018-00001490		05/29/2018	May classes		\$160.00			
27637	06/01/2018	Open			Accounts Payable	MITCHELL, BILL	\$1,665.14		
	Invoice		Date	Description		Amount			
	BillM051018		05/10/2018	BillM051018 Reimburse Cityworks Conference 2018		\$737.01			
	BillM050418		05/04/2018	BillM050418 Reimburse Interop 2018 Conference		\$928.13			
27638	06/01/2018	Open			Accounts Payable	National Deferred (ROTH)	\$4,793.00		
	Invoice		Date	Description		Amount			
	2018-00001508		05/25/2018	3010 - Nationwide Roth		\$4,793.00			

Payment Register

From Payment Date: 5/26/2018 - To Payment Date: 6/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27639	06/01/2018	Open			Accounts Payable	National Deferred Compensatin	\$26,549.43		
	Invoice		Date	Description		Amount			
	2018-00001509		05/25/2018	3000 - *Nationwide Deferred Compensatio		\$26,549.43			
27640	06/01/2018	Open			Accounts Payable	PARS/City of Cupertino	\$5,503.76		
	Invoice		Date	Description		Amount			
	2018-00001511		05/25/2018	3321 - PARS Employee *		\$5,503.76			
27641	06/01/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	824		05/20/2018	Golf Course Maintenance		\$17,000.00			
27642	06/01/2018	Open			Accounts Payable	SWICK, MELISSA	\$1,298.00		
	Invoice		Date	Description		Amount			
	2018-00001492		05/29/2018	May classes		\$1,298.00			
27643	06/01/2018	Open			Accounts Payable	THOMAS LEUNG	\$2,286.47		
	Invoice		Date	Description		Amount			
	ThomasL051618		05/16/2018	travel for Thomas 5/9-5/16/18 for budget study session		\$2,286.47			

Type EFT Totals:

Main Account - Main Checking Account Totals

17 Transactions

\$80,083.74

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	\$231,521.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	125	\$231,521.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$80,083.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$80,083.74	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	\$311,605.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/26/2018 - To Payment Date: 6/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	142	\$311,605.37	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	125			\$231,521.63	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	125			\$231,521.63	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	17			\$80,083.74	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	17			\$80,083.74	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	142			\$311,605.37	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	142			\$311,605.37	\$0.00	

Approved:

Beth G. Viajar
06.01.18