

Payment Register

From Payment Date: 7/28/2018 - To Payment Date: 8/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
716357	08/03/2018	Open			Accounts Payable	4LEAF INC	\$1,406.15		
	Invoice		Date	Description		Amount			
	J1181MM		06/19/2018	Accrual FY17-18 On call inspections 20218/05		\$1,406.15			
716358	08/03/2018	Open			Accounts Payable	CANNON DESIGN GROUP	\$1,890.00		
	Invoice		Date	Description		Amount			
	18045		06/04/2018	Accrual FY17-18 Design Services 7623 Squirewood Wy		\$1,890.00			
716359	08/03/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$5,790.00		
	Invoice		Date	Description		Amount			
	19151		07/20/2018	Accrual FY17-18 AC2 #501 Plan Review 2018/06		\$1,880.00			
	18886		06/20/2018	Accrual FY17-18 AC2 #501 Plan Review 2018/05		\$3,910.00			
716360	08/03/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$77,834.09		
	Invoice		Date	Description		Amount			
	22607		07/23/2018	Accrual FY17-18 Vallco #805 Specific Plan EIR 2018/06		\$77,834.09			
716361	08/03/2018	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$392.00		
	Invoice		Date	Description		Amount			
	2019-00000279		07/31/2018	Accrual FY17-18 SB 1186 State Pmt 4/1-6/30/18		\$392.00			
716362	08/03/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$306.37		
	Invoice		Date	Description		Amount			
	E305626		03/29/2018	Accrual FY17-18 CITY ENVELOPES FOR QCC		\$306.37			
716363	08/03/2018	Open			Accounts Payable	LSA ASSOCIATES INC	\$550.00		
	Invoice		Date	Description		Amount			
	160971		07/26/2018	Accrual FY17-18 AC2 #501 EIR 2018/06		\$550.00			
716364	08/03/2018	Open			Accounts Payable	MONTGOMERY, KAE	\$480.00		
	Invoice		Date	Description		Amount			
	2018-00001733		06/26/2018	June classes		\$480.00			
716365	08/03/2018	Open			Accounts Payable	OASAY-ANDERSON, TONI	\$63.88		
	Invoice		Date	Description		Amount			
	ToniO07182018		07/18/2018	Accrual FY17-18 cell reimbursement May and June		\$63.88			
716366	08/03/2018	Open			Accounts Payable	OFFICE DEPOT	\$880.51		
	Invoice		Date	Description		Amount			
	139399355001		05/16/2018	Accrual FY17-18 OFFICE & COFFEE FOR QCC		\$361.81			
	154198091001		06/20/2018	Accrual FY17-18 office supplies for qcc		\$506.83			
	154198434001		06/20/2018	Accrual FY17-18 ENVELOPES FOR QCC		\$11.87			
716367	08/03/2018	Open			Accounts Payable	PLACEWORKS, INC	\$6,220.68		
	Invoice		Date	Description		Amount			
	65972		06/30/2018	Accrual FY17-18 Cupertino Village Hotel #812 IS/MND 2018/06		\$5,833.08			
	65871		06/30/2018	Accrual FY17-18 Westport #864 IS/MND 2018/06		\$387.60			
716368	08/03/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$481.99		
	Invoice		Date	Description		Amount			
	3378256992		05/16/2018	Accrual FY17-18 PAPER FOR QCC		\$295.63			

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	3380121161		06/02/2018		Accrual FY17-18 PAPER FOR QCC		\$186.36		
716369	08/03/2018	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$600.00		
	Invoice		Date		Description		Amount		
	0111317		07/29/2018		Accrual FY17-18 Design Services 20565 Valley Green Dr		\$600.00		
716370	08/03/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$4,207.19		
	Invoice		Date		Description		Amount		
	250168893		06/07/2018		Accrual FY17-18 Coffee and June Birthday Bash food		\$1,804.74		
	250183767		06/14/2018		Accrual FY17-18 Food for BBF Cafe		\$2,402.45		
716371	08/03/2018	Open			Accounts Payable	TOWN & COUNTRY ADVERTISING	\$72.00		
	Invoice		Date		Description		Amount		
	A329709		05/28/2018		Accrual FY17-18 Memorial Day Advertisement Campbell Express		\$72.00		
716372	08/03/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$53,438.02		
	Invoice		Date		Description		Amount		
	JeffO071618		07/16/2018		Accrual FY17-18 9315 CC Charges		\$290.64		
	JonathanF071618		07/16/2018		Accrual FY17-18 3969 CC Charges		\$441.16		
	ChyleneO071618		07/16/2018		Accrual FY17-18 5561 CC Charges		\$159.14		
	BillB071618		07/16/2018		Accrual FY17-18 5247 CC Charges		\$30.49		
	DomingoS071618		07/16/2018		Accrual FY17-18 7167 CC Charges		\$97.97		
	TyB071618		07/16/2018		Accrual FY17-18 3195 CC Charges		\$3,838.18		
	ShawnT071618		07/16/2018		Accrual FY17-18 0179 CC Charges		\$10.05		
	IsaacP071618		07/16/2018		Accrual FY17-18 0125 CC Charges		\$188.24		
	JasonG071618		07/16/2018		Accrual FY17-18 2795 CC Charges		\$614.56		
	RudyL071618		07/16/2018		Accrual FY17-18 8736 CC Charges		\$176.00		
	BrianG071618		07/16/2018		Accrual FY17-18 6202 CC Charges		\$644.08		
	RobertG071618		07/16/2018		Accrual FY17-18 6980 CC Charges		\$404.57		
	KarenL071618		07/16/2018		Accrual FY17-18 9583 CC Charges		\$1,002.49		
	ChristineH071618		07/16/2018		Accrual FY17-18 5957 CC Charges		\$796.56		
	TiffanieC071618		07/16/2018		Accrual FY17-18 4383 CC Charges		\$28.32		
	BillM071618		07/16/2018		Accrual FY17-18 6500 CC Charges		\$6,837.28		
	AlbertS071618		07/16/2018		Accrual FY17-18 7270 CC Charges		\$635.08		
	GraceS071618		07/16/2018		Accrual FY17-18 2958 CC Charges		\$83.29		
	GailS071618		07/16/2018		Accrual FY17-18 3235 CC Charges		\$475.00		
	MarcL071618		07/16/2018		Accrual FY17-18 0138 CC Charges		\$188.88		
	MaryR071618		07/16/2018		Accrual FY17-18 7630 CC Charges		\$24.00		
	MariaJ071618		07/16/2018		Accrual FY17-18 3859 CC Charges		\$3,080.28		
	CesarG071618		07/16/2018		Accrual FY17-18 9076 CC Charges		\$95.75		
	AndrewS071618		07/16/2018		Accrual FY17-18 9993 CC Charges		\$210.51		
	KelseyH071618		07/16/2018		Accrual FY17-18 1679 CC Charges		\$1,789.90		
	MikeL071618		07/16/2018		Accrual FY17-18 9433 CC Charges		\$948.43		
	BrianB071618		07/16/2018		Accrual FY17-18 4195 CC Charges		\$97.41		
	ClareF071618		07/16/2018		Accrual FY17-18 0078 CC Charges		\$679.98		
	AdriannaS071618		07/16/2018		Accrual FY17-18 0890 CC Charges		\$461.68		
	JuliaK071618		07/16/2018		Accrual FY17-18 0918 CC Charges		\$3,969.65		
	MariluM071618		07/16/2018		Accrual FY17-18 8795 CC Charges		\$768.93		
	PeggyF071618		07/16/2018		Accrual FY17-18 0924 CC Charges		\$178.22		

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	AmandaH071618		07/16/2018	Accrual FY17-18 9326 CC Charges			\$868.89		
	LauraL071618		07/16/2018	Accrual FY17-18 8688 CC Charges			\$357.00		
	DanielM071618		07/16/2018	Accrual FY17-18 8787 CC Charges			\$2,848.92		
	RachelleS071618		07/16/2018	Accrual FY17-18 8269 CC Charges			\$930.32		
	BethE071618		07/16/2018	Accrual FY17-18 5593 CC Charges			\$2,311.82		
	UrsulaS071618		07/16/2018	Accrual FY17-18 2512 CC Charges			\$263.71		
	BarbaraB071618		07/16/2018	Accrual FY17-18 8712 CC Charges			\$669.11		
	ColleenF071618		07/16/2018	Accrual FY17-18 0798 CC Charges			\$986.04		
	MollyJ071618		07/16/2018	Accrual FY17-18 5546 CC Charges			\$1,119.40		
	ReiD071618		07/16/2018	Accrual FY17-18 9254 CC Charges			\$2,611.71		
	AlexC071618		07/16/2018	Accrual FY17-18 0400 CC Charges			\$1,119.36		
	JuliaL071618		07/16/2018	Accrual FY17-18 0908 CC Charges			\$722.97		
	KimC071618		07/16/2018	Accrual FY17-18 8696 CC Charges			\$5,927.71		
	TimC071618		07/16/2018	Accrual FY17-18 6518 CC Charges			\$327.41		
	DavidB071618		07/16/2018	Accrual FY17-18 3785 CC Charges			\$1,036.60		
	ToniO071618		07/16/2018	Accrual FY17-18 6442 CC Charges			\$2,075.36		
	KimF071618		07/16/2018	Accrual FY17-18 6867 CC Charges			\$14.97		
716373	08/03/2018	Open			Accounts Payable	VERIZON WIRELESS	\$18.00		
	Invoice		Date	Description			Amount		
	9810334798		07/04/2018	Accrual FY17-18 Verizon Phone Services for EOC			\$18.00		
				06/05/18-07/04/18					
716374	08/03/2018	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$12,828.50		
	Invoice		Date	Description			Amount		
	28719-B		06/30/2018	Accrual FY17-18 Professional Services Rendered			\$12,828.50		
				Through June 2018					
716375	08/03/2018	Open			Accounts Payable	DEEPA YUVARAJ	\$238.00		
	Invoice		Date	Description			Amount		
	2018-00001671		06/17/2018	Withdraw from MnCraft			\$238.00		
716376	08/03/2018	Open			Accounts Payable	A.I.R.	\$790.00		
	Invoice		Date	Description			Amount		
	RudyL073118		07/31/2018	Facilities: Training and Instruction			\$395.00		
	DomingoS073118		07/31/2018	Facilities: Training and Instruction			\$395.00		
716377	08/03/2018	Open			Accounts Payable	AIRGAS USA LLC	\$407.73		
	Invoice		Date	Description			Amount		
	9078131958		07/13/2018	Grounds - Memorial Park Supplies			\$407.73		
716378	08/03/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$71.40		
	Invoice		Date	Description			Amount		
	4984902 071418		07/14/2018	water			\$71.40		
716379	08/03/2018	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$9,300.00		
	Invoice		Date	Description			Amount		
	2026		06/30/2018	City Hall Bike Rack Concrete Pad			\$9,300.00		
716380	08/03/2018	Open			Accounts Payable	ANYA KROTH	\$70.00		
	Invoice		Date	Description			Amount		
	073018		07/30/2018	Neighborhood Events (7.26 & 8.2) TaiChi in the Park			\$70.00		

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716381	08/03/2018	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$360.00		
	Invoice		Date	Description		Amount			
	268114		07/04/2018	Annual Gas Dispensing Permit Renewal Fee		\$360.00			
716382	08/03/2018	Open			Accounts Payable	BAY GLASS COMPANY INC	\$836.00		
	Invoice		Date	Description		Amount			
	1708		07/25/2018	Facilities Creekside Park: Supplies protective film		\$836.00			
716383	08/03/2018	Open			Accounts Payable	BUSTA-GROOVE INC.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2019-00000272		07/31/2018	live music performance neighborhood events		\$1,000.00			
716384	08/03/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$20,933.50		
	Invoice		Date	Description		Amount			
	18004-6		07/23/2018	Services Rendered Through 6/30/18		\$20,933.50			
716385	08/03/2018	Open			Accounts Payable	CHINESE PERFORMING ARTS OF AMER	\$2,000.00		
	Invoice		Date	Description		Amount			
	2019-00000276		07/24/2018	live music performance neighborhood events		\$2,000.00			
716386	08/03/2018	Open			Accounts Payable	CHROME MEDIA GROUP LLC	\$434.00		
	Invoice		Date	Description		Amount			
	91480		04/17/2018	Safe Routes to School stickers		\$434.00			
716387	08/03/2018	Open			Accounts Payable	CINTAS CORPORATION	\$554.51		
	Invoice		Date	Description		Amount			
	630502337		07/24/2018	Uniforms		\$554.51			
716388	08/03/2018	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	\$10,489.75		
	Invoice		Date	Description		Amount			
	1016		07/01/2018	Cities Association Membership Dues 2018-19		\$10,489.75			
716389	08/03/2018	Open			Accounts Payable	CITY OF SANTA CLARA	\$8,844.00		
	Invoice		Date	Description		Amount			
	07092018		07/09/2018	Sewer model review for VSP #805		\$8,844.00			
716390	08/03/2018	Open			Accounts Payable	CITY OF SUNNYVALE	\$389.16		
	Invoice		Date	Description		Amount			
	105299-73066		07/20/2018	Accrual FY1819 Sewer Discharge 7/19-07/12/18		\$389.16			
716391	08/03/2018	Open			Accounts Payable	CLEAN CUT LANDSCAPE INC	\$37,297.84		
	Invoice		Date	Description		Amount			
	4		07/20/2018	Payment 4 - De Anza Blvd Medians Phase 1		\$37,297.84			
716392	08/03/2018	Open			Accounts Payable	COMCAST	\$284.83		
	Invoice		Date	Description		Amount			
	1232-07232018		07/23/2018	8155100050011232 8/1/18-8/31/18		\$284.83			
716393	08/03/2018	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$300.00		
	Invoice		Date	Description		Amount			
	72618		07/26/2018	alcohol permit for neighborhood events		\$300.00			

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716394	08/03/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$528.35		
	Invoice		Date	Description		Amount			
	176880		07/20/2018	Medians: Red5044AB-1-1/2-1-1/2 IPS Ball Valve		\$75.28			
	176433		07/16/2018	Grounds School Site Maint: PVC pipe		\$254.77			
	176526		07/17/2018	Facilities: Galve Tee, Ball Valve, etc.		\$198.30			
716395	08/03/2018	Open			Accounts Payable	CUSD	\$1,059.14		
	Invoice		Date	Description		Amount			
	AM19-00012		07/24/2018	CUSD facility use for July 4		\$1,059.14			
716396	08/03/2018	Open			Accounts Payable	DAHL'S EQUIPMENT RENTALS INC	\$869.04		
	Invoice		Date	Description		Amount			
	DE616760		07/05/2018	July 4 light to		\$869.04			
716397	08/03/2018	Open			Accounts Payable	DONE RIGHT, INC	\$3,842.00		
	Invoice		Date	Description		Amount			
	6434		07/28/2018	Facilities: BBF Emergency Rep-Cafe Storage Bldg		\$3,842.00			
716398	08/03/2018	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$1,760.00		
	Invoice		Date	Description		Amount			
	26378		07/01/2018	Progress Payment #45		\$1,760.00			
716399	08/03/2018	Open			Accounts Payable	EVERETT, EDWARD	\$1,500.00		
	Invoice		Date	Description		Amount			
	2019-00000267		07/27/2018	Training session for Leadership Academy		\$1,500.00			
716400	08/03/2018	Open			Accounts Payable	FARRINGTON, ROBERT , P	\$400.00		
	Invoice		Date	Description		Amount			
	2019-00000287		07/31/2018	live music performance neighborhood events		\$400.00			
716401	08/03/2018	Open			Accounts Payable	Friends of Vision Literacy	\$135.00		
	Invoice		Date	Description		Amount			
	073018		07/30/2018	ESL Basic & Easy (6.11-7.30) 8 Students		\$135.00			
716402	08/03/2018	Open			Accounts Payable	Gonze, Lucas	\$400.00		
	Invoice		Date	Description		Amount			
	2019-00000282		07/31/2018	live music performance neighborhood events		\$400.00			
716403	08/03/2018	Open			Accounts Payable	GRAINGER INC	\$77.38		
	Invoice		Date	Description		Amount			
	9849182671		07/17/2018	Facilities Sport Center: Chest harness		\$58.54			
	9849166112		07/17/2018	Facilities Service Center: Respirator storage bag		\$18.84			
716404	08/03/2018	Open			Accounts Payable	GYM PRECISION INC	\$1,385.90		
	Invoice		Date	Description		Amount			
	8838		07/31/2018	repairs		\$417.93			
	8041		07/10/2018	repairs		\$967.97			
716405	08/03/2018	Open			Accounts Payable	HILTI	\$389.25		
	Invoice		Date	Description		Amount			
	4611963539		07/19/2018	Facilities Creekside: drill, battery pakc, screw anchors, etc.		\$389.25			
716406	08/03/2018	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$2,970.00		
	Invoice		Date	Description		Amount			
	073118		07/31/2018	Summer Payment 1		\$2,970.00			

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716407	08/03/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$878.88		
	Invoice		Date	Description		Amount			
	3402152-01		07/23/2018	Grounds: Sprinkler Supplies		\$878.88			
716408	08/03/2018	Open			Accounts Payable	IMSA FARWESTERN SECTION	\$6,210.00		
	Invoice		Date	Description		Amount			
	0000011		07/28/2018	Work Zone Safety Tech Cert Class/Private		\$6,210.00			
716409	08/03/2018	Open			Accounts Payable	INCREDIFLIX	\$4,164.80		
	Invoice		Date	Description		Amount			
	2019-00000293		07/30/2018	Su18 Payment 3		\$4,164.80			
716410	08/03/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$563.95		
	Invoice		Date	Description		Amount			
	20251581		07/30/2018	Batteries		\$563.95			
716411	08/03/2018	Open			Accounts Payable	KAUSAR, SAMEER, A.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2019-00000121		07/18/2018	live performance /Neighborhood Activities		\$1,000.00			
716412	08/03/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,549.36		
	Invoice		Date	Description		Amount			
	6491550		07/20/2018	Streets: Conduit Beam Clamp, Kimcord, Quatum Sens Rchg Hea		\$379.27			
	6426256		06/20/2018	Streets: Alum 2 Brite & Coil, Enviro-Terra Concentr, Trigger		\$40.65			
	6491155		07/20/2018	Fleet: Misc General Supplies		\$472.47			
	6491941		07/20/2018	Fleet: Misc General Supplies		\$1,656.97			
716413	08/03/2018	Open			Accounts Payable	Maletis-Massey, Lisa	\$37.09		
	Invoice		Date	Description		Amount			
	Lisam062418		06/24/2018	Lisamm062418 Phone Reimburse 5-15-18 - 6-24-18		\$37.09			
716414	08/03/2018	Open			Accounts Payable	MOOD MEDIA	\$94.28		
	Invoice		Date	Description		Amount			
	54076789		08/01/2018	music		\$94.28			
716415	08/03/2018	Open			Accounts Payable	MOVRICH, JASON	\$1,000.00		
	Invoice		Date	Description		Amount			
	2019-00000285		07/31/2018	live performance /Neighborhood Activities		\$1,000.00			
716416	08/03/2018	Open			Accounts Payable	MYERS TIRE SUPPLY COMPANY	\$14.66		
	Invoice		Date	Description		Amount			
	83509614		07/25/2018	Fleet: Air Chuck Black - Open 10IN		\$14.66			
716417	08/03/2018	Open			Accounts Payable	NAPA Auto Parts	\$44.87		
	Invoice		Date	Description		Amount			
	549087		07/25/2018	Brakleen CRC (50 ST.)		\$32.49			
716418	08/03/2018	Open			Accounts Payable	NOVEDGE LLC	\$1,089.00		
	Invoice		Date	Description		Amount			
	64539		07/31/2018	Bluebeam Revu Standard 2018 annual maintenance		\$1,089.00			
716419	08/03/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$653.20		
	Invoice		Date	Description		Amount			
	2591-346159		07/31/2018	Vent Wrap Air Freshener		\$8.70			

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716420	2591-344887	Open	07/25/2018	Misc Small Tools & Equipment			\$85.54		
	2591-346013		07/30/2018	Flush & Foam Clean			\$31.59		
	2591-346149		07/31/2018	Misc Auto Parts			\$527.37		
	08/03/2018			Accounts Payable	OFFICE DEPOT		\$1,415.48		
	Invoice		Date	Description		Amount			
	165223834001		07/17/2018	Service Center Admin: Hole punch & dividers			\$93.16		
	162263605001		07/11/2018	Office Supplies: USBs			\$50.69		
	164820176001		07/17/2018	Toner Order for Code Staff			\$291.56		
	160259096001		07/06/2018	office supplies			\$47.38		
	160266078001		07/06/2018	office supplies			\$187.47		
716421	158594836001	Open	07/02/2018	office supplies			\$678.08		
	165933101001		07/18/2018	office supplies			\$67.14		
	08/03/2018			Accounts Payable	Once Upon a Pony		\$200.00		
	Invoice		Date	Description		Amount			
	#72518A		07/26/2018	General Supplies			\$200.00		
	08/03/2018			Accounts Payable	OSTER, JEFFREY		\$250.00		
	Invoice		Date	Description		Amount			
	2019-00000289		07/31/2018	live music performance neighborhood events			\$250.00		
	08/03/2018			Accounts Payable	PACIFIC GAS & ELECTRIC		\$16,096.94		
	Invoice		Date	Description		Amount			
716422	1715-07202018	Open	07/20/2018	4993063171-5 6/15/18-7/16/18			\$16,096.94		
	08/03/2018			Accounts Payable	PAUL DAVIS		\$199.00		
	Invoice		Date	Description		Amount			
	073018		07/30/2018	Bridge Instruction (7.7-7.28) 10 Students			\$199.00		
	08/03/2018			Accounts Payable	PELLEJO SECO		\$750.00		
	Invoice		Date	Description		Amount			
	2019-00000292		07/31/2018	live music performance neighborhood events			\$750.00		
	08/03/2018			Accounts Payable	PLAY-WELL TEKNOLOGIES		\$5,625.00		
	Invoice		Date	Description		Amount			
	2019-00000269		07/30/2018	Su18 Payment 3			\$5,625.00		
716423	08/03/2018	Open		Accounts Payable	PLEASANTON TRUCKING, INC.		\$5,014.00		
	Invoice		Date	Description		Amount			
	114805534		07/16/2018	Grounds Sports Fields: Delivery infield mix			\$5,014.00		
	08/03/2018			Accounts Payable	PRIME MECHANICAL		\$4,027.90		
	Invoice		Date	Description		Amount			
	15166		07/11/2018	Facilities Senior Center: Labor and materials			\$4,027.90		
	08/03/2018			Accounts Payable	R & R INDUSTRIES INC		\$1,408.67		
	Invoice		Date	Description		Amount			
	543036		07/20/2018	Safety jackets			\$1,020.92		
	542702		07/16/2018	Uniforms/Safety Apparel			\$387.75		
716430	08/03/2018	Open		Accounts Payable	Ralph Andersen & Associates		\$10,500.00		
	Invoice		Date	Description		Amount			
	INV-01403		07/20/2018	Recruitment for City Manager			\$10,500.00		

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716431	08/03/2018	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice		Date	Description					
	38798		07/24/2018	Tri-annual catch basin filter inset service			\$1,383.00		
716432	08/03/2018	Open			Accounts Payable	RONALD D OLDS	\$720.00		
	Invoice		Date	Description					
	5221		07/28/2018	Control Room D Project			\$720.00		
716433	08/03/2018	Open			Accounts Payable	ROYAL COACH TOURS	\$2,158.40		
	Invoice		Date	Description					
	14332		07/17/2018	Les Misetables 08/22/2018			\$1,127.40		
	14333		07/17/2018	CA Academy of Sciences 08/24/2018			\$1,031.00		
716434	08/03/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$790.00		
	Invoice		Date	Description					
	00009268		07/25/2018	Fire Extinguisher (7.10.18) & Hearing Conservation (7.19.18)			\$790.00		
716435	08/03/2018	Open			Accounts Payable	SAN JOSE GENERATOR	\$273.13		
	Invoice		Date	Description					
	2618		07/26/2018	13090 Alternator for Ford, Denso 12981 Alternator			\$273.13		
716436	08/03/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$100.00		
	Invoice		Date	Description					
	DIR-2018-06		07/31/2018	exempt filing			\$50.00		
	DIR-2018-13		07/31/2018	exempt filing			\$50.00		
716437	08/03/2018	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$14,238.23		
	Invoice		Date	Description					
	073118		07/31/2018	Summer Payment 1			\$14,238.23		
716438	08/03/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$308.09		
	Invoice		Date	Description					
	3382829144		07/01/2018	PAPER FOR QCC			\$167.16		
	3384266101		07/19/2018	Office Supplies for city Clerk Department			\$81.44		
	3384196404		07/18/2018	Office Supplies for City Clerk Department			\$17.09		
	3384266102		07/19/2018	Kitchen Supplies: Creamer, Cocoa, Sugar, Tea			\$42.40		
716439	08/03/2018	Open			Accounts Payable	STEDMAN, THOMAS	\$1,000.00		
	Invoice		Date	Description					
	2019-00000291		07/31/2018	live music performance neighborhood events			\$1,000.00		
716440	08/03/2018	Open			Accounts Payable	SUNNYVALE FORD	\$351.25		
	Invoice		Date	Description					
	128414		07/30/2018	Lock AS1, Code Cy1			\$100.13		
	127850		07/25/2018	Bolt 2HV, Pump AS1HV			\$158.33		
	128039		07/26/2018	Shield 1HV			\$74.94		
	128415		07/30/2018	CAP ASY2HV			\$17.85		
716441	08/03/2018	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$395.00		
	Invoice		Date	Description					
	2018-00001779		05/10/2018	Movie License-Lion King			\$395.00		

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716442	08/03/2018	Open			Accounts Payable	SWEETWATER SOUND INC.	\$2,178.98		
	Invoice		Date	Description		Amount			
	2019-00000283		06/10/2018	supplies for neighborhood events		\$2,178.98			
716443	08/03/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$9,454.20		
	Invoice		Date	Description		Amount			
	250229619		07/05/2018	Food for BBF Cafe		\$2,342.54			
	250244732		07/12/2018	Food for BBF Cafe		\$1,881.38			
	250260013		07/19/2018	Food for BBF Cafe		\$2,595.45			
	250274474		07/26/2018	Food for BBF Cafe		\$2,634.83			
716444	08/03/2018	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$148.46		
	Invoice		Date	Description		Amount			
	2018370		07/31/2018	Streets: Pyramid Caps		\$148.46			
716445	08/03/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$1,068.75		
	Invoice		Date	Description		Amount			
	07312018KF		08/01/2018	Staff training preparation		\$1,068.75			
716446	08/03/2018	Open			Accounts Payable	TIREHUB, LLC	\$485.96		
	Invoice		Date	Description		Amount			
	4209190		07/31/2018	2457516 GY Wrangler Tires		\$485.96			
716447	08/03/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$163.54		
	Invoice		Date	Description		Amount			
	IV26947		07/26/2018	Bushing; Kits		\$163.54			
716448	08/03/2018	Open			Accounts Payable	TURF STAR, INC.	\$864.85		
	Invoice		Date	Description		Amount			
	7018239-00		07/18/2018	Replacement Canopy Shell & Rain Cover		\$685.42			
	7022439-00		07/19/2018	Bolt Shear & Nut-Lock		\$85.30			
	7022114-00		07/16/2018	Washers		\$46.76			
	7022114-02		07/16/2018	Washers		\$47.37			
716449	08/03/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$28.00		
	Invoice		Date	Description		Amount			
	3365369-CA		07/20/2018	Accrual FY1819 TB SKIN TEST		\$28.00			
716450	08/03/2018	Open			Accounts Payable	UNDERGROUND SERVICE ALERT	\$4,965.68		
	Invoice		Date	Description		Amount			
	18070171		07/20/2018	USA Annual % of Tickets fee		\$4,965.68			
716451	08/03/2018	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$1,259.73		
	Invoice		Date	Description		Amount			
	159209085-001		07/19/2018	Grounds School Site Maint: Excavator rental		\$1,259.73			
716452	08/03/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$43,938.97		
	Invoice		Date	Description		Amount			
	JeffO071618 2		07/16/2018	Accrual FY18-19 9315 CC Charges		\$152.23			
	BradA071618 2		07/16/2018	Accrual FY18-19 6013 CC Charges		\$31.06			
	ChyleneO071618 2		07/16/2018	Accrual FY18-19 5561 CC Charges		\$874.69			
	BillB071618 2		07/16/2018	Accrual FY18-19 5247 CC Charges		\$254.95			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	TyB071618 2		07/16/2018	Accrual	FY18-19 3195 CC Charges		\$4,518.01		
	DomingoS071618 2		07/16/2018	Accrual	FY18-19 7167 CC Charges		\$172.12		
	IsaacP071618 2		07/16/2018	Accrual	FY18-19 0125 CC Charges		\$799.92		
	JasonG071618 2		07/16/2018	Accrual	FY18-19 2795 CC Charges		\$54.14		
	RudyL071618 2		07/16/2018	Accrual	FY18-19 8736 CC Charges		\$80.03		
	BrianG071618 2		07/16/2018	Accrual	FY18-19 6202 CC Charges		\$160.00		
	ShawnT071618 2		07/16/2018	Accrual	FY18-19 0179 CC Charges		\$195.51		
	KarenL071618 2		07/16/2018	Accrual	FY18-19 9583 CC Charges		\$225.16		
	PaulT071618 2		07/16/2018	Accrual	FY18-19 0208 CC Charges		\$1,430.10		
	TiffanyC0716182		07/16/2018	Accrual	FY18-19 4383 CC Charges		\$978.26		
	AlbertS071618 2		07/16/2018	Accrual	FY18-19 7270 CC Charges		\$4,357.02		
	MaryR071618 2		07/16/2018	Accrual	FY18-19 7630 CC Charges		\$10.00		
	AndrewS071618 2		07/16/2018	Accrual	FY18-19 9993 CC Charges		\$275.00		
	KelseyH071618 2		07/16/2018	Accrual	FY18-19 1679 CC Charges		(\$194.46)		
	MikeL071618 2		07/16/2018	Accrual	FY18-19 9433 CC Charges		\$300.93		
	BrianB071618 2		07/16/2018	Accrual	FY18-19 4195 CC Charges		\$121.11		
	ClareF071618 2		07/16/2018	Accrual	FY18-19 0078 CC Charges		\$279.99		
	MariluM071618 2		07/16/2018	Accrual	FY18-19 8795 CC Charges		\$1,248.47		
	MariaJ071618 2		07/16/2018	Accrual	FY18-19 3859 CC Charges		\$713.15		
	KarenG071618 2		07/16/2018	Accrual	FY18-19 0882 CC Charges		\$172.34		
	CarlV071618 2		07/16/2018	Accrual	FY18-19 6520 CC Charges		\$81.42		
	JuliaK071618 2		07/16/2018	Accrual	FY18-19 0918 CC Charges		\$594.49		
	JennyK071618 2		07/16/2018	Accrual	FY18-19 8829 CC Charges		\$115.21		
	BillM071618 2		07/16/2018	Accrual	FY18-19 6500 CC Charges		\$1,521.29		
	PeggyF071618 2		07/16/2018	Accrual	FY18-19 0924 CC Charges		\$355.86		
	AmandaH071618 2		07/16/2018	Accrual	FY18-19 9326 CC Charges		\$143.67		
	LauraL071618 2		07/16/2018	Accrual	FY18-19 8688 CC Charges		\$1,527.78		
	BethE071618 2		07/16/2018	Accrual	FY18-19 6500 CC Charges		\$3,394.22		
	RachelleS0716182		07/16/2018	Accrual	FY18-19 8269 CC Charges		\$1,358.89		
	DanielM071618 2		07/16/2018	Accrual	FY18-19 8787 CC Charges		\$147.89		
	KimF071618 2		07/16/2018	Accrual	FY18-19 6867 CC Charges		\$78.43		
	MollyJ071618 2		07/16/2018	Accrual	FY18-19 5546 CC Charges		\$2,227.09		
	RobertD071618 2		07/16/2018	Accrual	FY18-19 2557 CC Charges		\$208.74		
	AlexC071618 2		07/16/2018	Accrual	FY18-19 0400 CC Charges		\$2,037.08		
	ReiD071618 2		07/16/2018	Accrual	FY18-19 9254 CC Charges		\$818.32		
	VickieS071618 2		07/16/2018	Accrual	FY18-19 7398 CC Charges		\$132.98		
	ColleenF071618 2		07/16/2018	Accrual	FY18-19 0798 CC Charges		\$41.19		
	TimC071618 2		07/16/2018	Accrual	FY18-19 6518 CC Charges		\$173.63		
	BarbaraB071618 2		07/16/2018	Accrual	FY18-19 8712 CC Charges		\$1,613.07		
	KimC071618 2		07/16/2018	Accrual	FY18-19 8696 CC Charges		\$8,459.36		
	ToniO071618 2		07/16/2018	Accrual	FY18-19 6442 CC Charges		\$1,698.63		
716453	08/03/2018	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	\$8,109.60		
	Invoice		Date	Description		Amount			
	2019-00000278		07/31/2018	rental and delivery of Portable restrooms		\$8,109.60			
				allNeighborhood events					
716454	08/03/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$540.00		
	Invoice		Date	Description		Amount			
	0047		07/31/2018	Control Room Cleanup Project		\$540.00			

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716455	08/03/2018	Open			Accounts Payable	APOLINAR, ESTHER	\$162.00		
	Invoice		Date	Description		Amount			
	1422850		07/24/2018	QCC Class Refunds		\$162.00			
716456	08/03/2018	Open			Accounts Payable	BROWNSON, CHRISTINA	\$6.75		
	Invoice		Date	Description		Amount			
	1419421		07/17/2018	QCC Class Refunds		\$6.75			
716457	08/03/2018	Open			Accounts Payable	DESAI, RUPAL AND VIKAS	\$330.50		
	Invoice		Date	Description		Amount			
	RefundB2017-2021		07/25/2018	REFUND 10290 SCENIC BLVD-B-2017-2021		\$330.50			
716458	08/03/2018	Open			Accounts Payable	DISH N DASH	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2018-0392		07/25/2018	TCO Refund B-2018-0392		\$5,000.00			
716459	08/03/2018	Open			Accounts Payable	Future Vision Remodeling Inc.	\$27.00		
	Invoice		Date	Description		Amount			
	RefundB2018-0524		07/25/2018	Refund 1167 Crestline Dr. B-2018-0524 wrong check amount		\$27.00			
716460	08/03/2018	Open			Accounts Payable	GARG, DEEPSHIKHA	\$6.75		
	Invoice		Date	Description		Amount			
	1419429		07/17/2018	QCC Class Refunds		\$6.75			
716461	08/03/2018	Open			Accounts Payable	Hsu, Tracy	\$13,500.00		
	Invoice		Date	Description		Amount			
	2019-00000265		07/26/2018	10161 Lebanon Dr - 90% Faithful Performance Bond - #212911		\$13,500.00			
716462	08/03/2018	Open			Accounts Payable	Ji Hyun Kang	\$770.00		
	Invoice		Date	Description		Amount			
	2019-00000244		07/26/2018	Cancel Preschool Adventure Camp/Kids Yoga Class		\$770.00			
716463	08/03/2018	Open			Accounts Payable	KAM, WINNIE	\$195.00		
	Invoice		Date	Description		Amount			
	1426834		07/30/2018	QCC Class Refunds		\$195.00			
716464	08/03/2018	Open			Accounts Payable	Kucevic, Sabrija	\$1,500.00		
	Invoice		Date	Description		Amount			
	2019-00000266		07/26/2018	1412 Rose Garden Ln - Encroachment Bond - #212351		\$1,500.00			
716465	08/03/2018	Open			Accounts Payable	Piao, Julie	\$12,000.00		
	Invoice		Date	Description		Amount			
	2019-00000259		07/26/2018	10426 Las Ondas Way - Park Fee Refund - #217103		\$12,000.00			
716466	08/03/2018	Open			Accounts Payable	Richard Sotelo	\$240.00		
	Invoice		Date	Description		Amount			
	19267		08/01/2018	Refunding from cancel reservation		\$240.00			
716467	08/03/2018	Open			Accounts Payable	SCOTT, RYAN	\$430.00		
	Invoice		Date	Description		Amount			
	1420753		07/19/2018	QCC Class Refunds		\$430.00			
716468	08/03/2018	Open			Accounts Payable	Sparks, Joan	\$100.00		
	Invoice		Date	Description		Amount			
	2019-00000301		08/01/2018	August Birthday Bash Presentation		\$100.00			

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716469	08/03/2018	Open			Accounts Payable	SUSAN SATYA	\$200.00		
	Invoice		Date	Description		Amount			
	1420851		07/19/2018	QCC Rental Refunds		\$200.00			
716470	08/03/2018	Open			Accounts Payable	Yang, Wen-Chun	\$3,000.00		
	Invoice		Date	Description		Amount			
	2019-00000258		07/26/2018	1116 Derbyshire Dr - Encroachment Bond - #215854		\$3,000.00			
716471	08/03/2018	Open			Accounts Payable	YEN TING CHONG	\$379.00		
	Invoice		Date	Description		Amount			
	2019-00000150		07/19/2018	Refund for Biochemistry		\$379.00			
716472	08/03/2018	Open			Accounts Payable	ZHU, WEI	\$380.00		
	Invoice		Date	Description		Amount			
	1418856		07/17/2018	QCC Class Refunds		\$380.00			
716473	08/03/2018	Open			Accounts Payable	JUNIOR CHEF STARS	\$2,400.00		
	Invoice		Date	Description		Amount			
	2019-00000268		07/30/2018	Summer Payment 1		\$2,400.00			
716474	08/03/2018	Open			Accounts Payable	BOLTON & COMPANY	\$27,864.00		
	Invoice		Date	Description		Amount			
	70399		06/29/2018	SAM Insurance Coverage for FY 18-19		\$27,864.00			
716475	08/03/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$167.16		
	Invoice		Date	Description		Amount			
	3380339661		07/30/2018	FY1718 Accrual paper for qcc		\$167.16			
Type Check Totals:							\$504,745.22		
EFT									
27823	08/03/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$3,751.96		
	Invoice		Date	Description		Amount			
	127642		07/19/2018	Accrual FY17-18 Legal Services		\$1,418.00			
	127643		07/19/2018	Accrual FY17-18 Legal Services		\$433.96			
	127640		07/19/2018	Accrual FY17-18 Legal Services		\$504.00			
	127641		07/19/2018	Accrual FY17-18 Legal Services		\$1,396.00			
27824	08/03/2018	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$25,931.15		
	Invoice		Date	Description		Amount			
	RTSVQ4FY1718		07/16/2018	Accrual FY17-18 CDBG Capital Housing Repair Q4 FY 17-18		\$25,931.15			
27825	08/02/2018	Open			Accounts Payable	P E R S	\$644.87		
	Invoice		Date	Description		Amount			
	07012018		07/01/2018	0503 - *PERS Council Tier 1*		\$644.87			
27826	07/31/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$36,496.08		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	CA - CA State Tax		\$36,496.08			
27827	07/30/2018	Open			Accounts Payable	IRS	\$125,055.17		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	Federal and Medicare Taxes Withholding		\$125,055.17			

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27828	08/02/2018	Open			Accounts Payable	P E R S	\$125,846.09		
	Invoice		Date	Description		Amount			
	07202018		07/20/2018	0541 - *PERS Employee Tier 2*		\$125,846.09			
27829	08/03/2018	Open			Accounts Payable	COLLEEN FERRIS	\$44.18		
	Invoice		Date	Description		Amount			
	ColleenF7112018		07/31/2018	cell phone reimbursement 6/12-7/11/18		\$44.18			
27830	08/03/2018	Open			Accounts Payable	CP6CPC, LLC	\$5,825.08		
	Invoice		Date	Description		Amount			
	08012018		08/01/2018	Rent August 2018		\$5,825.08			
27831	08/03/2018	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$2,405.97		
	Invoice		Date	Description		Amount			
	073118		07/31/2018	Summer Payment 1		\$2,405.97			
27832	08/03/2018	Open			Accounts Payable	MING FEN LEE	\$3,370.25		
	Invoice		Date	Description		Amount			
	073018		07/31/2018	Chinese Brush Painting 2 sessions (3.26-5.21) 23 & 24 Students		\$2,197.25			
	073118		07/31/2018	Accrual FY 17-18 Chinese Brush Painting 2 sessions (6.4-6.25)		\$1,173.00			
27833	08/03/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,067.50		
	Invoice		Date	Description		Amount			
	837		07/05/2018	Scenic Gate		\$67.50			
	833		07/22/2018	Golf Course Maintenance		\$17,000.00			
27834	08/03/2018	Open			Accounts Payable	THOMAS LEUNG	\$1,664.92		
	Invoice		Date	Description		Amount			
	ThomasL071918		08/02/2018	Travel for Audit Committee Meeting 07/16/18-07/19/18		\$1,664.92			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							12 Transactions	\$348,103.22	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$504,745.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$504,745.22	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$348,103.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$348,103.22	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$852,848.44	\$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: 7/28/2018 - To Payment Date: 8/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	131	\$852,848.44	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	119			\$504,745.22	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	119			\$504,745.22	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	12			\$348,103.22	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	12			\$348,103.22	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	131			\$852,848.44	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	131			\$852,848.44	\$0.00	

Approved: Beth G. Viagar

08/06/18