

Payment Register

From Payment Date: 8/11/2018 - To Payment Date: 8/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
716672	08/17/2018	Open			Accounts Payable	Employment Development Department	\$8,207.00		
	Invoice		Date	Description		Amount			
	L1874584480		07/31/2018	Accrual FY17-18 Unemployment Tax Period ending June 30, 2018		\$8,207.00			
716673	08/17/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,730.00		
	Invoice		Date	Description		Amount			
	AR017759		08/01/2018	CUPACPC001		\$3,730.00			
716674	08/17/2018	Open			Accounts Payable	ADVANCED SOFTWARE PRODUCTS GROUP IN	\$531.85		
	Invoice		Date	Description		Amount			
	10164		08/09/2018	ReACT Software		\$531.85			
716675	08/17/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$5,222.18		
	Invoice		Date	Description		Amount			
	42023		08/06/2018	Budget Book Full Color		\$5,016.73			
	42074		08/14/2018	Garage Sale flyer postcards-200		\$65.40			
	42079		08/14/2018	Program for Commissioner's Dinner 2018		\$140.05			
716676	08/17/2018	Open			Accounts Payable	AIRGAS USA LLC	\$170.73		
	Invoice		Date	Description		Amount			
	9955367894		07/31/2018	Streets: HazMat		\$53.68			
	9955367905		07/31/2018	Streets: Haz Mat		\$117.05			
716677	08/17/2018	Open			Accounts Payable	Alta Planning and Design	\$3,604.34		
	Invoice		Date	Description		Amount			
	00-2017-173-9		08/08/2018	Services through 7.27.18 - Bicycle Wayfinding Signage Program		\$1,200.00			
	00-2017-271-5		08/14/2018	Services through 7.27.18 - UPRR Trail Feasibility Study		\$2,404.34			
716678	08/17/2018	Open			Accounts Payable	ARRANGED 4 COMFORT	\$26.14		
	Invoice		Date	Description		Amount			
	18-5479-SH		08/08/2018	Flat Screen Monitor Riser for Chris Corrao		\$26.14			
716679	08/17/2018	Open			Accounts Payable	AT&T	\$2,639.27		
	Invoice		Date	Description		Amount			
	11690971		08/01/2018	9391023220 (408-252-2405) 7/1/18-7/31/18		\$21.10			
	11749818		08/12/2018	9391023215 (233-281-4421) 7/12/18-8/11/18		\$110.07			
	11749817		08/12/2018	9391023216 (233-281-5494) 7/12/18-8/11/18		\$99.08			
	11749816		08/12/2018	9391023217 (237-361-8095) 7/12/18-8/11/18		\$88.51			
	11749815		08/12/2018	9391023218 (238-371-7141) 7/12/18-8/11/18		\$69.71			
	11749719		08/12/2018	9391023221 (408-253-9200) 7/12/18-8/11/18		\$65.54			
	11749720		08/12/2018	9391023222 (408-517-0211) 7/12/18-8/11/18		\$20.94			
	11749721		08/12/2018	9391023223 7/12/18-8/11/18		\$101.25			
	11749725		08/12/2018	9391023227 (408-996-9248) 7/12/18-8/11/18		\$19.28			
	11749717		08/12/2018	9391023219 (408-252-1118) 7/12/18-8/11/18		\$90.94			
	11741391		08/10/2018	9391051384 7/10/18-8/09/18		\$1,952.85			

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716680	08/17/2018	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$39,341.33		
	Invoice		Date	Description		Amount			
	1807CU1		07/31/2018	Deliverables 6B Business License, 6C QA, 8 WebEx Training		\$39,341.33			
716681	08/17/2018	Open			Accounts Payable	BARCO PRODUCTS COMPANY	\$5,018.01		
	Invoice		Date	Description		Amount			
	BP00077177		08/06/2018	Grounds Neighborhood Parks: bench		\$5,018.01			
716682	08/17/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$641.96		
	Invoice		Date	Description		Amount			
	19129		08/01/2018	Remanufactured CE255X, 12K page yield (Item NH-CE255X)		\$163.50			
	19123		08/01/2018	Ink Cartridges for QCC		\$478.46			
716683	08/17/2018	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$5,750.00		
	Invoice		Date	Description		Amount			
	18036-B		07/26/2018	Payment 2 - Streetlights Randy & Larry, 5.2.18-7.1.18		\$5,750.00			
716684	08/17/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	BradA080418		08/04/2018	Cell phone reimbursement 7/5-8/4/18		\$55.00			
716685	08/17/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$16,221.48		
	Invoice		Date	Description		Amount			
	17056-12		08/10/2018	I-280 Channel Trail Feasibility Study-Services Through 7.31.18		\$16,221.48			
716686	08/17/2018	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$15,137.00		
	Invoice		Date	Description		Amount			
	2019-00000417		08/14/2018	Su18 P1		\$15,137.00			
716687	08/17/2018	Open			Accounts Payable	COMCAST	\$300.86		
	Invoice		Date	Description		Amount			
	2019-00000403		08/01/2018	Cable & Internet		\$300.86			
716688	08/17/2018	Open			Accounts Payable	COMCAST	\$116.25		
	Invoice		Date	Description		Amount			
	6411-08032018		08/03/2018	8155100050376411 8/6/18-9/5/18		\$116.25			
716689	08/17/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	67840517		08/01/2018	Comcast - Stevens Creek, Mary, Voss, Town Center Ln		\$983.36			
716690	08/17/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$605.84		
	Invoice		Date	Description		Amount			
	180000783-1		07/15/2018	July 2018 CPI increase amount only		\$453.86			
	180000806-1		07/15/2018	July 2018 extra Foothill sweep CPI increase only		\$151.98			

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716691	08/17/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$250.00		
	Invoice		Date	Description		Amount			
	B180775		08/01/2018	On Call Plan Review Services		\$250.00			
716692	08/17/2018	Open			Accounts Payable	DELL MARKETING L.P.	\$42,729.02		
	Invoice		Date	Description		Amount			
	10254186950		07/14/2018	Latitude 7490 laptops and accessories		\$37,679.39			
	10259186210		08/07/2018	Dell UH2417 Monitors		\$1,439.97			
	10259663610		08/09/2018	UH2417 Monitors		\$1,401.84			
	10260289572		08/13/2018	30" Monitors Quinton		\$2,207.82			
716693	08/17/2018	Open			Accounts Payable	DIGITAL PRINT	\$192.77		
	Invoice		Date	Description		Amount			
	18844		08/01/2018	Business Cards for Amy Chan		\$104.83			
	18847		08/07/2018	Business Cards for Barry Chang		\$87.94			
716694	08/17/2018	Open			Accounts Payable	DISH NETWORK	\$55.84		
	Invoice		Date	Description		Amount			
	2019-00000411		07/25/2018	DishNetwork (8/5/18 - 9/4/18)		\$55.84			
716695	08/17/2018	Open			Accounts Payable	Edges Electrical Group	\$2,635.84		
	Invoice		Date	Description		Amount			
	S4338408.001		08/06/2018	Facilities Senior Center: Nat-Ral-8019-T		\$2,635.84			
716696	08/17/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$116.62		
	Invoice		Date	Description		Amount			
	301816		08/03/2018	Grounds School Site Maint: Keys		\$116.62			
716697	08/17/2018	Open			Accounts Payable	GARTNER INC.	\$9,754.00		
	Invoice		Date	Description		Amount			
	1003200		08/01/2018	Core Research Advisor 5/2018 - 4/2019		\$9,754.00			
716698	08/17/2018	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$580.00		
	Invoice		Date	Description		Amount			
	31635001		07/31/2018	Certificate of Achievement Review Fee FY2017		\$580.00			
716699	08/17/2018	Open			Accounts Payable	GRAINGER INC	\$1,453.52		
	Invoice		Date	Description		Amount			
	9861917806		07/31/2018	Facilities Park Bathrooms: Masonry Wet Cut Saw		\$1,411.37			
	9867741192		08/06/2018	Facilities Library: Outrigger Lock Pins		\$17.52			
	9863957883		08/01/2018	Facilities City Hall: Thermaplex Multi-Purpose Grease		\$24.63			
716700	08/17/2018	Open			Accounts Payable	HDL COREN & CONE	\$4,726.25		
	Invoice		Date	Description		Amount			
	0025633-IN		08/02/2018	2017-2018 CAFR Statistical Report Package		\$645.00			
	0025599-IN		07/30/2018	Contract Services Property Tax July-September 2018		\$4,081.25			
716701	08/17/2018	Open			Accounts Payable	HILTI	\$985.50		
	Invoice		Date	Description		Amount			
	4612028619		08/01/2018	Street Pave Maint: Mixing Nozzle, Hybrid ADH HY 200 -R		\$506.99			
	4612078161		08/03/2018	Street Pave Maint: Vacuum Cleaner, Batteries, Filters		\$478.51			

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716702	08/17/2018	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$2,893.40		
	Invoice		Date	Description		Amount			
	0029499-IN		08/09/2018	Contract Services- Sales Tax 3rd Quarter		\$2,893.40			
716703	08/17/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$960.33		
	Invoice		Date	Description		Amount			
	8053810		07/09/2018	Bill Bridge		\$35.09			
	8310085		07/09/2018	Cliff Mabutas		\$302.34			
	1054571		07/16/2018	Kane Wolfe		\$110.32			
	9011915		07/18/2018	Cliff Mabutas		\$285.66			
	9024943		07/18/2018	Andrew Schmitt		\$110.98			
	8012023		07/19/2018	Frank Villa		\$8.40			
	2026115		07/25/2018	Cliff Mabutas		\$38.11			
	1026297		07/26/2018	Jonathan Williams		\$69.43			
716704	08/17/2018	Open			Accounts Payable	HOMESTEAD 76	\$158.92		
	Invoice		Date	Description		Amount			
	20180801		08/01/2018	Car Wash (City Fleet)		\$158.92			
716705	08/17/2018	Open			Accounts Payable	IEH-BioVir Laboratories	\$350.00		
	Invoice		Date	Description		Amount			
	181240		07/30/2018	Facilities Community Hall: Civic Center Water Testing		\$350.00			
716706	08/17/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$4,191.27		
	Invoice		Date	Description		Amount			
	226592		08/08/2018	Paint, glass beads & temp sign		\$4,191.27			
716707	08/17/2018	Open			Accounts Payable	JACKSON & HERTOGS LLP	\$250.00		
	Invoice		Date	Description		Amount			
	105749		08/10/2018	Consultation-Dommeti		\$250.00			
716708	08/17/2018	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,411.32		
	Invoice		Date	Description		Amount			
	84865944		05/31/2018	QCC -Tyco Quinlan PIV repair 180531 rev		\$4,411.32			
716709	08/17/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	14493		08/13/2018	compost delivered to compost site		\$300.00			
716710	08/17/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$518.35		
	Invoice		Date	Description		Amount			
	6505784		07/27/2018	Fleet: Misc General Supplies		\$518.35			
716711	08/17/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,277.53		
	Invoice		Date	Description		Amount			
	7291		07/31/2018	Community Access TV July 2018		\$5,277.53			
716712	08/17/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$916.97		
	Invoice		Date	Description		Amount			
	SI204545		08/02/2018	Facilities: BBF Pool Chemicals		\$916.97			
716713	08/17/2018	Open			Accounts Payable	Little Medical School	\$3,072.50		
	Invoice		Date	Description		Amount			
	2019-00000418		08/14/2018	SU18 P2		\$3,072.50			

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716714	08/17/2018	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	MikeL072618		07/26/2018	Cell reimbursement 6/27-7/26/18		\$55.00			
716715	08/17/2018	Open			Accounts Payable	Maletis-Massey, Lisa	\$47.50		
	Invoice		Date	Description		Amount			
	Lisamm072418		07/24/2018	Lisamm072418 Phone Reimburse 6/25/28 - 7/24/18		\$47.50			
716716	08/17/2018	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$1,398.80		
	Invoice		Date	Description		Amount			
	2019-00000419		08/14/2018	SU18 P1		\$1,398.80			
716717	08/17/2018	Open			Accounts Payable	MURRAY SPENSER COX	\$500.00		
	Invoice		Date	Description		Amount			
	0066		07/29/2018	Airbnb Data Santa Clara County		\$500.00			
716718	08/17/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$91.14		
	Invoice		Date	Description		Amount			
	TRFINV004365		08/02/2018	Street Sign Marking: Posts Std Punch/Radius Blank-Square		\$91.14			
716719	08/17/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$220.47		
	Invoice		Date	Description		Amount			
	2591-348196		08/10/2018	3PK Vent Oil		\$52.25			
716720	2591-348211		08/10/2018	Misc Filters		\$168.22			
	08/17/2018	Open			Accounts Payable	OFFICE DEPOT	\$705.37		
	Invoice		Date	Description		Amount			
	171286453001		07/26/2018	Office Suplies- Staplers		\$13.23			
	163093079001		07/13/2018	Building Office Supplies 2018-07		\$143.87			
	163095733001		07/13/2018	Building Office Supplies 2018-07		\$28.74			
	165900508001		07/17/2018	Building Office Supplies 2018-07 Refund		(\$3.63)			
	166442549001		07/19/2018	Building Office Supplies 2018-07		\$176.67			
	168184377001		07/23/2018	Service Center Admin: Binders		\$57.96			
	168184098001		07/23/2018	Service Center Admin: Binders		\$24.74			
	175798742001		08/02/2018	Toner, Tape Dispenser- Office Supplies		\$209.00			
	179136150001		08/07/2018	Binder, White Office Supplies		\$44.11			
	179010833001		08/07/2018	File Project- Office Supplies		\$10.68			
716721	08/17/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$914.40		
	Invoice		Date	Description		Amount			
	7021		07/01/2018	Security BBF Golf Maintenance		\$225.00			
	8923		07/31/2018	Facilities: Add Reader to Mother's Room at City Hall		\$675.00			
	8924		07/31/2018	Facilities: City Hall Access Service Fee; 07.20.18-9.30-18		\$14.40			
716722	08/17/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$67,287.50		
	Invoice		Date	Description		Amount			
	1807-088		08/10/2018	Engineering Svcs; 07.01.18-07.31.18		\$67,287.50			
716723	08/17/2018	Open			Accounts Payable	PIONEER LIQUID TRANSPORT INC	\$1,000.00		
	Invoice		Date	Description		Amount			
	026611		07/31/2018	Env Materials: Grease Trap Main Cleaning-QCC		\$300.00			
	026612		07/31/2018	Env Materials: Grease Trap Main Cleaning-Senior Center		\$300.00			
	026609		07/31/2018	Env Materials: Grease Trap Main Cleaning-QCC		\$100.00			

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	026610		07/31/2018		Env Materials: Grease Trap Main Clearing-BBF		\$300.00		
716724	08/17/2018	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	\$7,521.00		
	Invoice		Date	Description		Amount			
	114806082		08/01/2018	Ground School Site Maint: InField Mix Stabilizer		\$2,507.00			
	114806092		08/02/2018	Grounds School Site Maint: Infield Mix Stabilizer		\$5,014.00			
716725	08/17/2018	Open			Accounts Payable	RONALD D OLDS	\$610.50		
	Invoice		Date	Description		Amount			
	5223		08/12/2018	Control Room Rack D1 & D2 Project		\$610.50			
716726	08/17/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	\$2,095.00		
	Invoice		Date	Description		Amount			
	0069384		07/16/2018	Facilities: Extermination-Senior Center		\$375.00			
	0068913		07/31/2018	Facilities McClellan Ranch: Change Bait		\$1,050.00			
	0069383		07/16/2018	Facilities McClellan Ranch: Nature Building		\$245.00			
	0069401		07/23/2018	Extermination Facilities QCC: Eco-Smart		\$425.00			
716727	08/17/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$2,330.75		
	Invoice		Date	Description		Amount			
	08152018		08/15/2018	McClellan Ranch West Parking Area-CEQA		\$2,330.75			
716728	08/17/2018	Open			Accounts Payable	SKILLPATH SEMINARS	\$174.75		
	Invoice		Date	Description		Amount			
	2197833		08/15/2018	SKILLPATH-Books, reference, manual purchased Product		\$174.75			
716729	08/17/2018	Open			Accounts Payable	SONY ELECTRONICS INC	\$3,740.00		
	Invoice		Date	Description		Amount			
	6918351691		07/19/2018	Sony FS7 Camera Operations 2 day Classroom Training		\$3,740.00			
716730	08/17/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$31.46		
	Invoice		Date	Description		Amount			
	3385697890		08/02/2018	Creamer, Tissue, Tea		\$31.46			
716731	08/17/2018	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$693.00		
	Invoice		Date	Description		Amount			
	RG2549401		08/08/2018	Movie license for Aug. 17		\$693.00			
716732	08/17/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,395.51		
	Invoice		Date	Description		Amount			
	250296124		08/04/2018	Coffee Order - August 2018		\$1,395.51			
716733	08/17/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$7,134.00		
	Invoice		Date	Description		Amount			
	73277		06/30/2018	AC Equipment Replacement		\$7,134.00			
716734	08/17/2018	Open			Accounts Payable	TREESTUFF.COM	\$429.95		
	Invoice		Date	Description		Amount			
	INV-419014		07/09/2018	Street Tree Maintenance: Supplies		\$429.95			
716735	08/17/2018	Open			Accounts Payable	TRUJILLO, RYAN	\$250.00		
	Invoice		Date	Description		Amount			
	2019-00000420		08/14/2018	live music performance neighborhood events		\$250.00			

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716736	08/17/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$312.63		
	Invoice		Date	Description		Amount			
	IV26414A		08/13/2018	Fuel Pump for Equipment		\$10.85			
	IV27191		08/08/2018	Spindle		\$87.57			
	IV27211		08/13/2018	Misc Equipment Parts		\$214.21			
716737	08/17/2018	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$2,513.89		
	Invoice		Date	Description		Amount			
	159270351-001		08/01/2018	Grounds Neighborhood Parks: Rental: Drum Roller, Tilt Trailer		\$2,513.89			
716738	08/17/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$4,844.96		
	Invoice		Date	Description		Amount			
	114-7022723		07/11/2018	Restrooms for July 4		\$4,844.96			
716739	08/17/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$3,457.10		
	Invoice		Date	Description		Amount			
	932260		08/09/2018	Clear Diesel Bulk		\$3,457.10			
716740	08/17/2018	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$30,160.00		
	Invoice		Date	Description		Amount			
	I-156-218-06-02		08/10/2018	AC2 #501 Plan Review 2018/07		\$30,160.00			
716741	08/17/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$600.00		
	Invoice		Date	Description		Amount			
	49		08/12/2018	Control Room Cleanup Project		\$600.00			
716742	08/17/2018	Open			Accounts Payable	ANTHONY MUTALITASSI	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000426		08/14/2018	Refunding for Gymnastics Class		\$115.00			
716743	08/17/2018	Open			Accounts Payable	ARSLAN, BULENT	\$300.00		
	Invoice		Date	Description		Amount			
	1428203		08/01/2018	QCC Rental Refunds		\$300.00			
716744	08/17/2018	Open			Accounts Payable	ARTHUR CHANG	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000428		08/14/2018	Refunding for Gymnastics Class		\$115.00			
716745	08/17/2018	Open			Accounts Payable	ASHER, CHEN BEN	\$500.00		
	Invoice		Date	Description		Amount			
	1432783		08/10/2018	QCC Rental Refunds		\$500.00			
716746	08/17/2018	Open			Accounts Payable	BAGCHI, ANANDARUP	\$300.00		
	Invoice		Date	Description		Amount			
	1428217		08/01/2018	QCC Rental Refunds		\$300.00			
716747	08/17/2018	Open			Accounts Payable	BAHATTIN KILIC	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000424		08/14/2018	Refunding for Gymnastics Class		\$115.00			
716748	08/17/2018	Open			Accounts Payable	BONIN, JOAN	\$8.00		
	Invoice		Date	Description		Amount			
	1431389		08/07/2018	QCC Rental Refunds		\$8.00			

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From Payment Date: 8/11/2018 - To Payment Date: 8/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716749	08/17/2018	Open			Accounts Payable	Charumathi Chandrasekaran	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000423		08/14/2018	Refunding for Gymnastics Class		\$115.00			
716750	08/17/2018	Open			Accounts Payable	CHARUMATHI CHANDRASEKARAN	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000427		08/14/2018	Refunding for Gymnastics Class		\$115.00			
716751	08/17/2018	Open			Accounts Payable	CHEUNG, DENNIS	\$500.00		
	Invoice		Date	Description		Amount			
	489688		08/01/2018	Sr Ctr Rental Refunds		\$500.00			
716752	08/17/2018	Open			Accounts Payable	CHRISTINE SALLOOM	\$282.00		
	Invoice		Date	Description		Amount			
	2019-00000434		08/14/2018	Refund for Skyhawks Multi-Sports		\$282.00			
716753	08/17/2018	Open			Accounts Payable	Cupertino Rotary Club	\$120.00		
	Invoice		Date	Description		Amount			
	1428918		08/02/2018	QCC Rental Refunds		\$120.00			
716754	08/17/2018	Open			Accounts Payable	Free Play Pictures LLC	\$300.00		
	Invoice		Date	Description		Amount			
	1361		08/09/2018	Licensing Fee Age of Love		\$300.00			
716755	08/17/2018	Open			Accounts Payable	GARLITOS, SUSAN	\$200.00		
	Invoice		Date	Description		Amount			
	1430861		08/06/2018	QCC Rental Refunds		\$200.00			
716756	08/17/2018	Open			Accounts Payable	HE, LIANG	\$10.00		
	Invoice		Date	Description		Amount			
	1433864		08/13/2018	QCC Rental Refunds		\$10.00			
716757	08/17/2018	Open			Accounts Payable	Iranian Scholarship Foundation	\$500.00		
	Invoice		Date	Description		Amount			
	1427704		08/01/2018	QCC Rental Refunds		\$500.00			
716758	08/17/2018	Open			Accounts Payable	Ivy Cheung	\$215.00		
	Invoice		Date	Description		Amount			
	2019-00000439		08/16/2018	Refunding for Gymnastics Camp, replace ck#716602		\$215.00			
716759	08/17/2018	Open			Accounts Payable	JIN YOO	\$15.00		
	Invoice		Date	Description		Amount			
	2019-00000433		08/14/2018	Refund for Cancelled course Night Sky		\$15.00			
716760	08/17/2018	Open			Accounts Payable	KDC CONSTRUCTION	\$5,000.00		
	Invoice		Date	Description		Amount			
	RefundB2016-2475		08/13/2018	Refund 20520 Stevens Creek Blvd Ste A B-2016-2475 -bond		\$5,000.00			
716761	08/17/2018	Open			Accounts Payable	LIANG HE	\$189.00		
	Invoice		Date	Description		Amount			
	2019-00000435		08/14/2018	Refund for cancelled course Center Stage Camp		\$189.00			
716762	08/17/2018	Open			Accounts Payable	Lin, Ruth	\$50.00		
	Invoice		Date	Description		Amount			
	488879		07/13/2018	Sr Ctr Class Refunds		\$50.00			

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From Payment Date: 8/11/2018 - To Payment Date: 8/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716763	08/17/2018	Open			Accounts Payable	Martin, Ayumi	\$45.00		
	Invoice		Date	Description		Amount			
	489727		08/02/2018	Sr Ctr Class Refunds		\$45.00			
716764	08/17/2018	Open			Accounts Payable	MITCHELL, SYLVIA	\$40.00		
	Invoice		Date	Description		Amount			
	489726		08/02/2018	Sr Ctr Class Refunds		\$40.00			
716765	08/17/2018	Open			Accounts Payable	Muneesh Goomer	\$500.00		
	Invoice		Date	Description		Amount			
	1415232		07/10/2018	QCC Rental Refunds		\$500.00			
716766	08/17/2018	Open			Accounts Payable	NGUYEN, THUY	\$200.00		
	Invoice		Date	Description		Amount			
	1430856		08/06/2018	QCC Rental Refunds		\$200.00			
716767	08/17/2018	Open			Accounts Payable	NorCal C and LC	\$500.00		
	Invoice		Date	Description		Amount			
	1428265		08/01/2018	QCC Rental Refunds		\$500.00			
716768	08/17/2018	Open			Accounts Payable	Patty Ku	\$120.00		
	Invoice		Date	Description		Amount			
	2019-00000438		08/16/2018	Cancel Music Together, replace ck#715700		\$120.00			
716769	08/17/2018	Open			Accounts Payable	PEI-CHUN CHEN	\$284.00		
	Invoice		Date	Description		Amount			
	2019-00000430		08/14/2018	Refunding for Gymnastics Class		\$284.00			
716770	08/17/2018	Open			Accounts Payable	RAJENDRA PRASAD NANDAM	\$133.00		
	Invoice		Date	Description		Amount			
	2019-00000431		08/14/2018	Refunding for Gymnastics Class		\$133.00			
716771	08/17/2018	Open			Accounts Payable	RENISA SATRIJO	\$119.50		
	Invoice		Date	Description		Amount			
	2019-00000432		08/14/2018	Refund for Center Stage		\$119.50			
716772	08/17/2018	Open			Accounts Payable	Sandhya Iyengar	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000422		08/14/2018	Refunding for Gymnastics Class		\$115.00			
716773	08/17/2018	Open			Accounts Payable	SANGAMALLI, BHUVANESHWARI	\$300.00		
	Invoice		Date	Description		Amount			
	1428249		08/01/2018	QCC Rental Refunds		\$300.00			
716774	08/17/2018	Open			Accounts Payable	SIDDIQA, SABAHAATH	\$300.00		
	Invoice		Date	Description		Amount			
	1432657		08/10/2018	QCC Rental Refunds		\$300.00			
716775	08/17/2018	Open			Accounts Payable	TCSA	\$500.00		
	Invoice		Date	Description		Amount			
	593958		08/14/2018	Refunding Security Deposit for Cupertino Room		\$500.00			
716776	08/17/2018	Open			Accounts Payable	Ullagaddi, Ratna	\$500.00		
	Invoice		Date	Description		Amount			
	489733		08/02/2018	Sr Ctr Rental Refunds		\$500.00			

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From Payment Date: 8/11/2018 - To Payment Date: 8/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716777	08/17/2018	Open			Accounts Payable	WELLS CONSTRUCTION INC	\$5,000.00		
	Invoice		Date	Description		Amount			
	RefundB2017-0769		08/14/2018	REFUND 21731 STEVENS CREEK-B-2017-0769		\$5,000.00			
716778	08/17/2018	Open			Accounts Payable	Yadav, Bhavin	\$545.00		
	Invoice		Date	Description		Amount			
	489691		08/01/2018	Sr Ctr Rental Refunds		\$545.00			
716779	08/17/2018	Open			Accounts Payable	YAKKUNDI, POONAM	\$500.00		
	Invoice		Date	Description		Amount			
	1428269		08/01/2018	QCC Rental Refunds		\$500.00			
716780	08/17/2018	Open			Accounts Payable	YANA MEZHERITSKY	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000425		08/14/2018	Refunding for Gymnastics Class		\$115.00			
716781	08/17/2018	Open			Accounts Payable	YOUNGSUN OH	\$284.00		
	Invoice		Date	Description		Amount			
	2019-00000429		08/14/2018	Refunding for Gymnastics Class		\$284.00			
716782	08/17/2018	Open			Accounts Payable	ZHU, WEI	\$54.00		
	Invoice		Date	Description		Amount			
	1428813		08/02/2018	QCC Rental Refunds		\$54.00			
716783	08/17/2018	Open			Accounts Payable	CHU, JENNIFER	\$159.76		
	Invoice		Date	Description		Amount			
	JennC081518-01		07/31/2018	Supplies for ATP Grant Packaging & Shipping		\$117.90			
	JennC081518-02		07/31/2018	Supplies for ATP Grant Packaging & Shipping		\$41.86			
Type Check Totals:							112 Transactions	\$354,975.49	
EFT									
27861	08/16/2018	Open			Accounts Payable	P E R S	\$358,243.38		
	Invoice		Date	Description		Amount			
	08032018		08/03/2018	0541 - *PERS Employee Tier 2*		\$358,243.38			
27862	08/13/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$34,959.54		
	Invoice		Date	Description		Amount			
	08032018		08/03/2018	CA - CA State Tax		\$34,959.54			
27863	08/13/2018	Open			Accounts Payable	IRS	\$118,666.90		
	Invoice		Date	Description		Amount			
	08032018		08/03/2018	FED - Federal Tax*		\$118,666.90			
27864	08/13/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$1.05		
	Invoice		Date	Description		Amount			
	08012018		08/01/2018	CA - CA State Tax		\$1.05			
27865	08/13/2018	Open			Accounts Payable	IRS	\$121.56		
	Invoice		Date	Description		Amount			
	08012018		08/01/2018	MED - Medicare Tax*		\$121.56			
27866	08/17/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF071918		07/19/2018	Cell Phone Reimbursement; 7.20.18-8.19.18		\$55.00			
27867	08/17/2018	Open			Accounts Payable	JUMP FOR FUN, INC.	\$878.00		
	Invoice		Date	Description		Amount			
	2019-00000421		08/18/2018	children's activities		\$878.00			

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From Payment Date: 8/11/2018 - To Payment Date: 8/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27868	08/17/2018	Open			Accounts Payable	MCGINNIS, NANCY	\$200.00		
	Invoice		Date	Description		Amount			
	081418		08/14/2018	Current Events (8/15/18) -25 Admin Fee		\$200.00			
27869	08/17/2018	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	NickA081018		08/10/2018	Cell reimbursement 7/11-8/10/18		\$55.00			
27870	08/17/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$840.20		
	Invoice		Date	Description		Amount			
	256949		07/26/2018	Haul Road Legal Services thru 6/30/2018		\$840.20			

Type EFT Totals:

Main Account - Main Checking Account Totals

10 Transactions

\$514,020.63

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$354,975.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	112	\$354,975.49	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$514,020.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$514,020.63	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$868,996.12	\$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: 8/11/2018 - To Payment Date: 8/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		122	\$868,996.12	\$0.00
		Checks	Status	Count	Transaction Amount		Reconciled Amount		
			Open	112	\$354,975.49		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	112	\$354,975.49		\$0.00		
		EFTs	Status	Count	Transaction Amount		Reconciled Amount		
			Open	10	\$514,020.63		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Total	10	\$514,020.63		\$0.00		
		All	Status	Count	Transaction Amount		Reconciled Amount		
			Open	122	\$868,996.12		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	122	\$868,996.12		\$0.00		

Approved: Beth G. Viajar
08/21/18