

Payment Register

From Payment Date: 8/25/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
716884	08/28/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$62,220.00		
	Invoice		Date	Description		Amount			
	892581		07/30/2018	CITY OF CUPERTINO CUPERTI-01 POLICY 003206200		\$62,220.00			
716885	08/31/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1162		08/03/2018	Goose Control at Memorial Park for July 2018		\$1,850.00			
716886	08/31/2018	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$210.00		
	Invoice		Date	Description		Amount			
	2019-00000525		08/28/2018	August payment		\$210.00			
716887	08/31/2018	Open			Accounts Payable	ACTERRA - GRASSROOTS ECOLOGY	\$1,396.00		
	Invoice		Date	Description		Amount			
	CUST0818		08/08/2018	Plants for Stockmeir Orchard		\$1,396.00			
716888	08/31/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$3,825.96		
	Invoice		Date	Description		Amount			
	40017		07/07/2018	Signs and Cards for Citywide Parks MP 2017		\$640.59			
	42156		08/25/2018	VSP #805 printing services		\$3,185.37			
716889	08/31/2018	Open			Accounts Payable	ALAMO WORLD TRAVEL AND TOURS	\$3,170.00		
	Invoice		Date	Description		Amount			
	2251		08/21/2018	Fall Foliage and Laguna Arts Deposits and Insurance		\$3,170.00			
716890	08/31/2018	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER CO	\$633.61		
	Invoice		Date	Description		Amount			
	13371		08/20/2018	Facilities-Service Ctr: Service Call and New Equipment		\$633.61			
716891	08/31/2018	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$613.67		
	Invoice		Date	Description		Amount			
	50282823		08/09/2018	Inspection/Labor		\$613.67			
716892	08/31/2018	Open			Accounts Payable	ANYA KROTH	\$55.58		
	Invoice		Date	Description		Amount			
	AK.SM18		08/28/2018	2nd summer payment		\$55.58			
716893	08/31/2018	Open			Accounts Payable	ARRANGED 4 COMFORT	\$717.09		
	Invoice		Date	Description		Amount			
	18-5454-SH		08/23/2018	Ergo Office Master Chair - Michelle Martin		\$717.09			
716894	08/31/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$258.28		
	Invoice		Date	Description		Amount			
	19219		08/20/2018	Black Laser Toner for HP Printer		\$98.10			
	19122		08/01/2018	printer supplies		\$160.18			
716895	08/31/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$2,636.29		
	Invoice		Date	Description		Amount			
	SI-1166299		08/15/2018	Grounds-Sports Fields: Creekside turf reduction		\$378.29			

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716896	SI-1166016	Open	08/13/2018	Grounds:-Sports Fields: Creekside Turf Reduction			\$499.22		
	SI-1167352		08/23/2018	Trees/ROW: Various trees			\$1,758.78		
	08/31/2018 Invoice		Date	Description	Accounts Payable	BRUCE'S TIRE INC	Amount	\$99.95	
716897	11-24057	Open	08/22/2018	Wheel Alignment			\$99.95		
	08/31/2018 Invoice		Date	Description	Accounts Payable	California Contractors Supplies, Inc.	Amount	\$1,384.08	
	VV04544		08/06/2018	Grounds:-Neigh Parks: Foil Packs, Tape, Coveralls, Knee Pads			\$1,384.08		
716898	08/31/2018 Invoice	Open	Date	Description	Accounts Payable	CALIFORNIA WATER SERVICE	Amount	\$30,850.66	
	08202018		08/20/2018	5926633333 7/18/18-8/16/18			\$30,850.66		
	08/31/2018 Invoice		Date	Description	Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	Amount	\$18,665.00	
716899	18004-7	Open	08/22/2018	SO #1 -Svcs thru 7.31.18 - McClellan Ranch Comm Gardens			\$17,640.00		
	18050-1		08/22/2018	SO #4-Svcs thru 7.31.18 - McClellan Trash Enclosure			\$1,025.00		
	08/31/2018 Invoice		Date	Description	Accounts Payable	CDW-G	Amount	\$18,024.33	
716900	NSV9295	Open	08/13/2018	Control Room UPS System			\$18,024.33		
	08/31/2018 Invoice		Date	Description	Accounts Payable	CEPEDA, GILBERT	Amount	\$410.00	
	2019-00000523		08/28/2018	August payment			\$410.00		
716901	08/31/2018 Invoice	Open	Date	Description	Accounts Payable	CHAO YONG CHEN	Amount	\$480.00	
	CC.SM18		08/28/2018	2nd summer payment			\$480.00		
	08/31/2018 Invoice		Date	Description	Accounts Payable	CINTAS CORPORATION	Amount	\$2,022.22	
716902	630513323	Open	08/14/2018	Uniforms/Safety Apparel			\$502.81		
	630509603		08/07/2018	Uniforms/Safety Apparel			\$504.31		
	630517007		08/21/2018	Uniforms/Safety Apparel			\$504.29		
716903	630520707	Open	08/28/2018	Uniforms			\$510.81		
	08/31/2018 Invoice		Date	Description	Accounts Payable	CITY DATA SERVICES LLC	Amount	\$1,200.00	
	1830		08/22/2018	CDS Grant Mangement Website July-Sept 018			\$1,200.00		
716904	08/31/2018 Invoice	Open	Date	Description	Accounts Payable	CLEARBLU ENVIRONMENTAL	Amount	\$999.69	
	18903		07/31/2018	Env Materials : July Service			\$999.69		
	08/31/2018 Invoice		Date	Description	Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	Amount	\$11,806.44	
716905	36058	Open	07/05/2018	Legal Services			\$8,746.44		
	36280		08/02/2018	Legal Services			\$3,060.00		
	08/31/2018 Invoice		Date	Description	Accounts Payable		Amount		

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716907	08/31/2018	Open			Accounts Payable	COMCAST	\$284.83		
	Invoice		Date	Description		Amount			
	1232-08232018		08/23/2018	8155100050011232 9/1/18-9/30/18		\$284.83			
716908	08/31/2018	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-08192018		08/19/2018	8155100050719917 8/24/18-9/23/18		\$241.20			
716909	08/31/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,140.32		
	Invoice		Date	Description		Amount			
	180000890		08/15/2018	Street sweeping for August 2018		\$12,091.34			
	180000917		08/15/2018	street sweeping on Foothill August 2018		\$4,048.98			
716910	08/31/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$1,960.00		
	Invoice		Date	Description		Amount			
	20160		08/27/2018	AC2 #501 Plan Review 2018/07		\$1,960.00			
716911	08/31/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$236.54		
	Invoice		Date	Description		Amount			
	177853		08/02/2018	Overpasses & Medians: Supplies		\$236.54			
716912	08/31/2018	Open			Accounts Payable	DANCE FORCE LLC	\$557.70		
	Invoice		Date	Description		Amount			
	DF.SM18		08/28/2018	2nd summer payment		\$557.70			
716913	08/31/2018	Open			Accounts Payable	DAVID TAUSSIG AND ASSOCIATES, INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1808023		08/22/2018	APN special assessment administration		\$1,400.00			
716914	08/31/2018	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$876.65		
	Invoice		Date	Description		Amount			
	9778745		08/21/2018	Buyout old Blackberry Farm MFP		\$876.65			
716915	08/31/2018	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$8,755.50		
	Invoice		Date	Description		Amount			
	082818		08/28/2018	Summer Payment		\$8,755.50			
716916	08/31/2018	Open			Accounts Payable	DENCO SALES COMPANY	\$584.67		
	Invoice		Date	Description		Amount			
	8664487-00		08/15/2018	Street Sign Markings: 15" FY GSP 220-10 HP gloss White Vinyl		\$197.84			
	8664488-00		08/14/2018	Street Sign Markings: Clear Lustre Removable URM		\$386.83			
716917	08/31/2018	Open			Accounts Payable	DONE RIGHT, INC	\$17,600.00		
	Invoice		Date	Description		Amount			
	6442		08/25/2018	Creekside Park work from 8/20-8/28		\$9,500.00			
	6443		08/25/2018	Additional dry rot repair work		\$8,100.00			
716918	08/31/2018	Open			Accounts Payable	FARRINGTON, ROBERT , P	\$575.00		
	Invoice		Date	Description		Amount			
	2019-00000507		08/28/2018	live music performance neighborhood events		\$400.00			
	2		08/19/2018	Contract Services		\$175.00			

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716919	08/31/2018	Open			Accounts Payable	FLEET BODYWORX INC.	\$2,957.64		
	Invoice 20372		Date 08/09/2018	Description Auto Body Work					
716920	08/31/2018	Open			Accounts Payable	GARDENLAND	\$1,030.87		
	Invoice 602043		Date 08/22/2018	Description Trees & ROW: Chainsaw supplies					
716921	08/31/2018	Open			Accounts Payable	GEMPLER'S, INC.	\$1,354.26		
	Invoice SI04270516		Date 08/07/2018	Description Trees & ROW: Pole Saw, Blades, Multi-tool, Gloves, etc.					
716922	08/31/2018	Open			Accounts Payable	GOVINVEST INC	\$7,673.50		
	Invoice 2440		Date 08/10/2018	Description Annual Licensing - Pension Yr 2					
716923	08/31/2018	Open			Accounts Payable	GRAINGER INC	\$359.66		
	Invoice 9877321894		Date 08/15/2018	Description Trees & Row: Body Harness					
716924	08/31/2018	Open			Accounts Payable	HANH DUONG	\$50.00		
	Invoice 1001		Date 08/01/2018	Description Zumba Instructor					
716925	08/31/2018	Open			Accounts Payable	HE, JUAN	\$791.70		
	Invoice JHE.SM18		Date 08/28/2018	Description 2nd summer payment					
716926	08/31/2018	Open			Accounts Payable	HOSTING.COM	\$600.00		
	Invoice INV00203418		Date 08/14/2018	Description Website Services					
716927	08/31/2018	Open			Accounts Payable	HU, POLLY	\$1,447.00		
	Invoice PH.SM18		Date 08/28/2018	Description 2nd summer payment					
	2019-00000522		08/28/2018	August payment			\$336.00		
716928	08/31/2018	Open			Accounts Payable	IEH-BioVir Laboratories	\$700.00		
	Invoice 181376		Date 08/22/2018	Description Facilities-Comm Hall: Sample Civic Center Fountain-7.23.18			\$350.00		
	181020		06/28/2018	Facilities:-Comm Hall: Civic Center Fountain Sample 6/5/18			\$350.00		
716929	08/31/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$65,023.56		
	Invoice		Date	Description					
	1807129		07/01/2018	Jul 2018 Janitorial Services			\$60,889.16		
	1807115		07/01/2018	July 2018 Janitorial Services			\$2,809.40		
	1808504		08/15/2018	Facilities:Custodial Svc-McClellan Ranch Red House			\$575.00		
	1087507		07/31/2018	QCC Firewatch Service, 7.18.18			\$750.00		
716930	08/31/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$55.59		
	Invoice 3436425-01		Date 08/13/2018	Description Grounds-School Site Maint: 4" Restraint (Pipe to Fitting)			\$55.59		

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716931	08/31/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	Invoice		Date	Description		Amount			
	60015		08/01/2018	Facilities-Comm Hall: Water Treatment	August 2018	\$722.67			
716932	08/31/2018	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$7,000.00		
	Invoice		Date	Description		Amount			
	160		08/22/2018	Creekside Park Restroom Remodel		\$7,000.00			
716933	08/31/2018	Open			Accounts Payable	JAIN, ARCHANA	\$222.00		
	Invoice		Date	Description		Amount			
	2019-00000515		08/28/2018	August payment		\$222.00			
716934	08/31/2018	Open			Accounts Payable	JANICE WRIGHT	\$451.00		
	Invoice		Date	Description		Amount			
	JW.SM18		08/28/2018	2nd summer payment		\$451.00			
716935	08/31/2018	Open			Accounts Payable	JIA THOMPSON	\$546.00		
	Invoice		Date	Description		Amount			
	JTH.SM18		08/28/2018	2nd summer payment		\$546.00			
716936	08/31/2018	Open			Accounts Payable	JILL HAFF	\$869.56		
	Invoice		Date	Description		Amount			
	JH.SM18		08/28/2018	2nd summer payment		\$869.56			
716937	08/31/2018	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT LLC	\$13,860.00		
	Invoice		Date	Description		Amount			
	082718A		08/27/2018	Tree Removal and Trimming		\$4,900.00			
	082718B		08/27/2018	Tree removal and trimming		\$8,960.00			
716938	08/31/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	14843		08/21/2018	compost delivered to compost site		\$300.00			
716939	08/31/2018	Open			Accounts Payable	KENYATTA ALI	\$1,092.00		
	Invoice		Date	Description		Amount			
	KA.SM18		08/28/2018	2nd summer payment		\$1,092.00			
716940	08/31/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,188.78		
	Invoice		Date	Description		Amount			
	6529339		08/08/2018	Misc General Supplies		\$1,221.77			
	6524932		08/07/2018	Supplies		(\$32.99)			
716941	08/31/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$2,353.15		
	Invoice		Date	Description		Amount			
	SI205046		08/15/2018	Facilities: BBF Pool Chemicals		\$1,082.86			
	PWSVI-3720		07/30/2018	Facilities: BBF Inspect Leak on EPD Filter		\$731.91			
	PWSVI-3742		08/01/2018	Facilities: BBF: Backwash Valve Cylinder		\$538.38			
716942	08/31/2018	Open			Accounts Payable	LAWSON PRODUCTS INC	\$22.66		
	Invoice		Date	Description		Amount			
	9306033245		08/09/2018	Utility Cutter		\$22.66			
716943	08/31/2018	Open			Accounts Payable	LOU THURMAN	\$136.50		
	Invoice		Date	Description		Amount			
	LT.SM18		08/28/2018	2nd summer payment		\$136.50			

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716944	08/31/2018	Open			Accounts Payable	LSA ASSOCIATES INC	\$1,450.00		
	Invoice		Date	Description		Amount			
	161468		08/23/2018	AC2 #501 AC2 EIR Revision 2018/07		\$1,450.00			
716945	08/31/2018	Open			Accounts Payable	MALLIKA M THOPPAY	\$80.00		
	Invoice		Date	Description		Amount			
	MT.SM18		08/28/2018	2nd summer payment		\$80.00			
716946	08/31/2018	Open			Accounts Payable	MEIR, ERIKA	\$215.00		
	Invoice		Date	Description		Amount			
	082718		08/27/2018	Yoga Foundations (5.10-6.28) 10 Students		\$215.00			
716947	08/31/2018	Open			Accounts Payable	MONTGOMERY, KAE	\$210.00		
	Invoice		Date	Description		Amount			
	2019-00000520		08/28/2018	August payment		\$210.00			
716948	08/31/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$933.92		
	Invoice		Date	Description		Amount			
	95783		08/23/2018	Grounds-Sports Fields: Gold Fines		\$80.61			
	95674		08/16/2018	Grounds-Sports Fields: Wood Chips Creekside Turf Reduction		\$696.73			
	95680		08/16/2018	Grounds:Sports Fields: Wood Chips Creekside Turf Reduction		\$87.09			
	95628		08/13/2018	Grounds-Sports Fields: Fill Sand		\$69.49			
716949	08/31/2018	Open			Accounts Payable	NAPA Auto Parts	\$27.92		
	Invoice		Date	Description		Amount			
	552274		08/27/2018	Diode LED Light (Auto Parts)		\$27.92			
716950	08/31/2018	Open			Accounts Payable	NORIEGA, MARK, A	\$1,000.00		
	Invoice		Date	Description		Amount			
	09082018 Part 1		08/22/2018	live music performance neighborhood events		\$1,000.00			
716951	08/31/2018	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$3,033.53		
	Invoice		Date	Description		Amount			
	082818		08/28/2018	Summer Payment 2		\$3,033.53			
716952	08/31/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$207.61		
	Invoice		Date	Description		Amount			
	2591-350356		08/20/2018	Wiper Fluid		\$29.95			
	2591-350821		08/22/2018	Steering Wheel Cover		\$14.16			
	2591-350789		08/22/2018	Steering Wheel Cover		\$14.16			
	2591-350991		08/23/2018	Motor Oil		\$22.00			
	2591-350881		08/22/2018	Vent Clips		\$58.79			
	2591-350972		08/23/2018	Grease		\$35.90			
	2591-352061		08/28/2018	Fusion Paint		\$8.71			
	2591-350973		08/23/2018	Auto Grease		\$23.94			
716953	08/31/2018	Open			Accounts Payable	OFFICE DEPOT	\$674.46		
	Invoice		Date	Description		Amount			
	177511156001		08/06/2018	Service Center Admin: Batteries		\$61.13			
	171431751001		07/26/2018	Service Center Admin: Trash Can for Ink Recycling		\$31.05			
	171431695001		07/26/2018	Service Center Admin: Paper, Filler, Batteries		\$91.84			

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	181725158001		08/10/2018		Service Center:Clips, Trimmer, Tape Dispenser, Pencils, Scissors		\$119.29		
	187116782001		08/17/2018		Office Supplies		\$79.33		
	190527984001		08/22/2018		General Supplies- Business Card Case		\$12.31		
	190500870001		08/22/2018		Kitchen Supplies- Corn Starch Forks, Spoons, Knives		\$12.36		
	188894510001		08/21/2018		General Supplies- Facial Tissue		\$18.73		
	187293945001		08/21/2018		Office Supplies- Dividers		\$7.62		
	187293647001		08/20/2018		Office Supplies- Tabs		\$10.78		
	187280586001		08/20/2018		Office Supplies- Binders		\$40.49		
	186493642001		08/17/2018		Service Center Admin Office Supplies		\$125.54		
	189330040001		08/21/2018		Airpot for Quinlan Meetings		\$63.99		
716954	08/31/2018	Open			Accounts Payable	OTIS ELEVATOR CO		\$1,414.08	
	Invoice		Date		Description		Amount		
	SJ65040918		08/20/2018		City Hall Service from 9.1.18-8.31.19		\$1,414.08		
716955	08/31/2018	Open			Accounts Payable	PAUL DAVIS		\$228.80	
	Invoice		Date		Description		Amount		
	082718		08/27/2018		Bridge Instruction (8.4-8.25) 13 Students		\$228.80		
716956	08/31/2018	Open			Accounts Payable	PG&E		\$6.57	
	Invoice		Date		Description		Amount		
	5875-08212018		08/21/2018		2012160587-5 07/20/18-08/20/18		\$6.57		
716957	08/31/2018	Open			Accounts Payable	PINE PRESS		\$921.05	
	Invoice		Date		Description		Amount		
	49455		08/09/2018		2000 Sheets Travel Paper		\$921.05		
716958	08/31/2018	Open			Accounts Payable	PLACEWORKS, INC		\$29,847.39	
	Invoice		Date		Description		Amount		
	66251		07/31/2018		Westport #864 Env Svc 2018/07		\$15,878.86		
	66250		07/31/2018		Cupertino Village #812 Env Svc 2018/07		\$2,363.47		
	66249		07/31/2018		De Anza Hotel #851 Env Services 2018/07		\$11,605.06		
716959	08/31/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA		\$680.00	
	Invoice		Date		Description		Amount		
	2019-00000519		08/28/2018		August payment		\$680.00		
716960	08/31/2018	Open			Accounts Payable	RAO, GEETHA		\$245.00	
	Invoice		Date		Description		Amount		
	2019-00000518		08/28/2018		August payment		\$245.00		
716961	08/31/2018	Open			Accounts Payable	ReadyRefresh by Nestle		\$623.74	
	Invoice		Date		Description		Amount		
	18H0027344597		08/08/2018		Service Center: Employee Drinking Water		\$623.74		
716962	08/31/2018	Open			Accounts Payable	REBECCA MCCORMICK		\$503.60	
	Invoice		Date		Description		Amount		
	RM.SM18		08/28/2018		2nd summer payment		\$503.60		
716963	08/31/2018	Open			Accounts Payable	RONALD D OLDS		\$592.00	
	Invoice		Date		Description		Amount		
	5224		08/19/2018		UPS installation		\$592.00		
716964	08/31/2018	Open			Accounts Payable	RUBY CHEN		\$533.00	
	Invoice		Date		Description		Amount		
	RC.SM18		08/28/2018		2nd summer payment		\$200.00		

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	2019-00000521		08/28/2018	August payment			\$333.00		
716965	08/31/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$2,287.06		
	Invoice		Date	Description		Amount			
	Import - 50749		08/21/2018	0573900000-7 - 22120 Stevens Creek Blvd		\$50.34			
	Import - 50783		08/21/2018	3688120000-4 - Mary Ave Footbridge		\$82.32			
	Import - 50789		08/21/2018	3872100000-8 - Park Canyon Oak Wy		\$540.37			
	Import - 50796		08/21/2018	5022148584-5 - 10301 Byrne Ave		\$65.14			
	Import - 50817		08/21/2018	6875120000-4 - 21979 San Fernando Av		\$149.77			
	Import - 50822		08/21/2018	7038819286-9 - 22050 Stevens Creek Bl		\$50.34			
	Import - 50824		08/21/2018	7112900000-7 - Oak Valley Rd		\$265.87			
	Import - 50826		08/21/2018	7523510000-7 - Oak Valley Road LS		\$109.25			
	Import - 50843		08/21/2018	9118810000-1 - 21121 Stevens Ck Bl Ls		\$275.71			
	Import - 50848		08/21/2018	9584020000-0 - Byrne Ave - Irrigation		\$697.95			
716966	08/31/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$50.00		
	Invoice		Date	Description		Amount			
	DIR-2018-16		08/29/2018	exempt filing		\$50.00			
716967	08/31/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$290.00		
	Invoice		Date	Description		Amount			
	1800064082		08/09/2018	Live Scan Services- July 2018		\$290.00			
716968	08/31/2018	Open			Accounts Payable	SCREEN DESIGNS	\$603.95		
	Invoice		Date	Description		Amount			
	37425		07/02/2018	sweatshirts forr neighborhood		\$603.95			
716969	08/31/2018	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$1,932.81		
	Invoice		Date	Description		Amount			
	1602196		07/31/2018	Service Station Systems		\$1,932.81			
716970	08/31/2018	Open			Accounts Payable	SILICON SHORES INC	\$11,640.00		
	Invoice		Date	Description		Amount			
	082118		08/21/2018	Summer Payment		\$11,640.00			
716971	08/31/2018	Open			Accounts Payable	SPANO , SHAWN	\$1,500.00		
	Invoice		Date	Description		Amount			
	8-7-2018		08/09/2018	VSP #805 facilitation services		\$1,500.00			
716972	08/31/2018	Open			Accounts Payable	SPRIG ELECTRIC	\$5,662.00		
	Invoice		Date	Description		Amount			
	43695-501		08/13/2018	Facilities-SVc Ctr: WWP Camera Monitoring Replacement		\$5,110.00			
	43694-502		08/10/2018	Facilities-Svc Ctr: License file for BE exacqvision server		\$552.00			
716973	08/31/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$257.16		
	Invoice		Date	Description		Amount			
	3386502507		08/09/2018	Copy paper		\$23.33			
	3381592735		06/21/2018	FY1718 Accrual OFFICE SUPPLIES FOR QCC		\$227.04			
	3386768075		08/11/2018	Tea		\$6.79			

Payment Register

From Payment Date: 8/25/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716974	08/31/2018	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$816.00		
	Invoice		Date	Description		Amount			
	082718		08/27/2018	Line Dance Beg. (6.28-8.23) 20 Students		\$816.00			
716975	08/31/2018	Open			Accounts Payable	SUPPLYWORKS	\$1,469.37		
	Invoice		Date	Description		Amount			
	450220066		08/08/2018	Facilities- Park Bathrooms: Tissue, Towels, Soap		\$553.08			
	448716076		07/27/2018	Facilities:-Park Bathrooms Soap		\$46.11			
	448334599		07/25/2018	Facilities-Park Bathrooms: Towels, Tissue, Soap		\$644.55			
	450385570		08/08/2018	Facilities-Park Bathrooms: Rebuild Kit, New Sloan Mastr Kit Urnl		\$406.46			
	450006374		08/06/2018	Credit: Facilities-Park Bathrooms: Soap		(\$46.11)			
	450006382		08/06/2018	Credit: Facilities-Park Bathrooms: Towels		(\$134.72)			
716976	08/31/2018	Open			Accounts Payable	SYAR INDUSTRIES. INC.	\$1,098.72		
	Invoice		Date	Description		Amount			
	701288		08/22/2018	Street Pavement Maint: EZ Street Pallet		\$1,098.72			
716977	08/31/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$4,220.24		
	Invoice		Date	Description		Amount			
	250291958		08/02/2018	Food for BBF Cafe		\$1,234.57			
	250308317		08/09/2018	Food for BBF Cafe		\$2,985.67			
716978	08/31/2018	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$746.58		
	Invoice		Date	Description		Amount			
	2018405		08/16/2018	Street Sign Markings: Mailbox Support Tube		\$746.58			
716979	08/31/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$885.00		
	Invoice		Date	Description		Amount			
	PI0859099		08/28/2018	Trees& ROW:Tree Symposium 2018		\$885.00			
716980	08/31/2018	Open			Accounts Payable	TELEPATH CORP	\$663.04		
	Invoice		Date	Description		Amount			
	SI-258793		08/15/2018	Facilities-Service Center: Power Supply & Cable		\$663.04			
716981	08/31/2018	Open			Accounts Payable	TOOFR LLC	\$4,500.00		
	Invoice		Date	Description		Amount			
	1006		07/11/2018	Partial Payment for 2 of 5 Surveys Completed		\$4,500.00			
716982	08/31/2018	Open			Accounts Payable	TSAI , JENNY	\$400.00		
	Invoice		Date	Description		Amount			
	JT.SM18		08/28/2018	2nd summer payment		\$400.00			
716983	08/31/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$73.19		
	Invoice		Date	Description		Amount			
	IV27271		08/21/2018	Misc Equipment Parts		\$73.19			
716984	08/31/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$28.00		
	Invoice		Date	Description		Amount			
	3381119-CA		08/17/2018	TB SKIN TESTS		\$28.00			
716985	08/31/2018	Open			Accounts Payable	UPBEAT INC	\$2,377.68		
	Invoice		Date	Description		Amount			
	604522		08/01/2018	Grounds-Neighborhood Parks: Benches		\$2,377.68			

Payment Register

From Payment Date: 8/25/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716986	08/31/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$7,739.67		
	Invoice		Date	Description		Amount			
	935611		08/16/2018	Mid 10% Ethanol Bulk Fuel		\$7,453.47			
	940547		08/23/2018	Diesel Bulk Fuel		\$286.20			
716987	08/31/2018	Open			Accounts Payable	VERN WASKOM COMPANY	\$223.51		
	Invoice		Date	Description		Amount			
	34235		08/24/2018	Golf Grips for Repair		\$223.51			
716988	08/31/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$480.00		
	Invoice		Date	Description		Amount			
	50		08/27/2018	Control Room UPS Upgrade Project		\$480.00			
716989	08/31/2018	Open			Accounts Payable	WHEELING PARK COMMISSION	\$2,177.41		
	Invoice		Date	Description		Amount			
	2019-00000527		08/20/2018	Payment for NRPA Event Management School		\$2,177.41			
716990	08/31/2018	Open			Accounts Payable	WILLIAM RASSIEUR	\$400.00		
	Invoice		Date	Description		Amount			
	WR.SM18		08/28/2018	2nd summer payment		\$400.00			
716991	08/31/2018	Open			Accounts Payable	YEE, ANITA	\$156.00		
	Invoice		Date	Description		Amount			
	2019-00000517		08/28/2018	August payment		\$156.00			
716992	08/31/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500017971		08/28/2018	Worker's Compensation Claims 08/01/2017- 08/31/2017		\$2,208.17			
716993	08/31/2018	Open			Accounts Payable	CUPERTINO LIBRARY FOUNDATION	\$300.00		
	Invoice		Date	Description		Amount			
	1437508		08/23/2018	QCC Rental Refunds		\$300.00			
716994	08/31/2018	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$12.50		
	Invoice		Date	Description		Amount			
	1437603		08/23/2018	QCC Rental Refunds		\$12.50			
716995	08/31/2018	Open			Accounts Payable	David Lee	\$500.00		
	Invoice		Date	Description		Amount			
	588413		08/30/2018	Refunding security deposit for Cupertino Room		\$500.00			
716996	08/31/2018	Open			Accounts Payable	DIANA NARO	\$66.00		
	Invoice		Date	Description		Amount			
	2019-00000536		08/30/2018	Withdraw from Preschool Adv		\$66.00			
716997	08/31/2018	Open			Accounts Payable	DILLON, KATIE	\$600.00		
	Invoice		Date	Description		Amount			
	1434590		08/15/2018	QCC Rental Refunds		\$600.00			
716998	08/31/2018	Open			Accounts Payable	Egert-Smith, Lisa	\$100.00		
	Invoice		Date	Description		Amount			
	2019-00000508		08/28/2018	September BDB Lunch Performance		\$100.00			

Payment Register

From Payment Date: 8/25/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
716999	08/31/2018	Open			Accounts Payable	GEIGER, CHIEN	\$5,000.00		
	Invoice		Date	Description		Amount			
	Refund 1500245		08/29/2018	Refund 19369 Stevens Crk Blvd,15100245, tco refund		\$5,000.00			
717000	08/31/2018	Open			Accounts Payable	Granite Construction Company	\$15,000.00		
	Invoice		Date	Description		Amount			
	2019-00000483		08/23/2018	22500 Cristo Rey Dr - Encroachment Bond - #214242		\$15,000.00			
717001	08/31/2018	Open			Accounts Payable	Jeong, Jonghun	\$500.00		
	Invoice		Date	Description		Amount			
	2019-00000481		08/23/2018	20617 Paradise Dr - Encroachment Bond - BS29015		\$500.00			
717002	08/31/2018	Open			Accounts Payable	JERRY LIU	\$100.00		
	Invoice		Date	Description		Amount			
	1437542		08/23/2018	QCC Rental Refunds		\$100.00			
717003	08/31/2018	Open			Accounts Payable	Lee, John Chun Yuen	\$5,000.00		
	Invoice		Date	Description		Amount			
	2019-00000484		08/23/2018	19200 Tilson Ave - Encroachment Bond - #214024		\$5,000.00			
717004	08/31/2018	Open			Accounts Payable	LEE, JE EUN	\$50.00		
	Invoice		Date	Description		Amount			
	1435799		08/17/2018	QCC Rental Refunds		\$50.00			
717005	08/31/2018	Open			Accounts Payable	Liesta Wati	\$156.00		
	Invoice		Date	Description		Amount			
	2019-00000537		08/30/2018	Refund for Nature Camp		\$156.00			
717006	08/31/2018	Open			Accounts Payable	Rama Vallabhaneni	\$500.00		
	Invoice		Date	Description		Amount			
	595133		08/30/2018	Refunding security deposit for Cupertino Room		\$500.00			
717007	08/31/2018	Open			Accounts Payable	SARAH KIM	\$280.80		
	Invoice		Date	Description		Amount			
	2019-00000535		08/30/2018	Withdraw & refund for Nature Camp		\$280.80			
717008	08/31/2018	Open			Accounts Payable	Spiritual Life Formation	\$500.00		
	Invoice		Date	Description		Amount			
	489688		08/01/2018	Senior center rental refund, replace ck#716751		\$500.00			
717009	08/31/2018	Open			Accounts Payable	TCG BUILDERS DBA THE CORE GROUP	\$10,000.00		
	Invoice		Date	Description		Amount			
	RefundB2016-2710		08/29/2018	Refund10001 N DE ANZA BLVD. B-2016-2710 TCO REFUND		\$10,000.00			
717010	08/31/2018	Open			Accounts Payable	The Health Trust	\$425.00		
	Invoice		Date	Description		Amount			
	2019-00000504		08/24/2018	Meals on Wheels Client ID 15008672 Betty Neely		\$425.00			
717011	08/31/2018	Open			Accounts Payable	Torrez, Antonio	\$138.00		
	Invoice		Date	Description		Amount			
	082718		08/28/2018	AT inspector test training		\$138.00			
717012	08/31/2018	Open			Accounts Payable	Yang, Lisa Lingou	\$9,000.00		
	Invoice		Date	Description		Amount			
	2019-00000485		08/23/2018	10636 Wunderlich Dr - Encroachment Bond - #213077		\$9,000.00			

Payment Register

From Payment Date: 8/25/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717013	08/31/2018	Open			Accounts Payable	Yeung, Alice Wai-Kwan	\$13,500.00		
	Invoice		Date	Description		Amount			
	2019-00000486		08/23/2018	21925 Lomita Ave - 90% Faithful Performance Bond - #209060		\$13,500.00			
Type Check Totals:							130 Transactions	\$483,590.89	
<u>EFT</u>									
27898	08/30/2018	Open			Accounts Payable	P E R S	\$644.87		
	Invoice		Date	Description		Amount			
	08012018		08/01/2018	0503 - *PERS Council Tier 1*		\$644.87			
27899	08/27/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$34,429.42		
	Invoice		Date	Description		Amount			
	08172018		08/17/2018	CA - CA State Tax		\$34,429.42			
27900	08/27/2018	Open			Accounts Payable	IRS	\$116,636.85		
	Invoice		Date	Description		Amount			
	08172018		08/17/2018	FED - Federal Tax*		\$116,636.85			
27901	08/30/2018	Open			Accounts Payable	P E R S	\$125,896.17		
	Invoice		Date	Description		Amount			
	08172018		08/17/2018	0541 - *PERS Employee Tier 2*		\$125,896.17			
27902	08/31/2018	Open			Accounts Payable	ANGELA TSUI	\$66.04		
	Invoice		Date	Description		Amount			
	Low-Berman080318		08/03/2018	Refreshments for Low-Berman business forum		\$36.27			
	WholeFoods071718		07/17/2018	Meeting refreshments		\$8.01			
	Panera080818		08/08/2018	Meeting refreshments		\$9.79			
	Joann080318		08/03/2018	Items for ribbon cutting event		\$11.97			
27903	08/31/2018	Open			Accounts Payable	AYYAGARI, BHUVNA	\$533.00		
	Invoice		Date	Description		Amount			
	2019-00000511		08/28/2018	August payment		\$533.00			
27904	08/31/2018	Open			Accounts Payable	CRUZ, RAYCHEL	\$3,941.00		
	Invoice		Date	Description		Amount			
	2019-00000526		08/28/2018	August payment		\$3,941.00			
27905	08/31/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$5,448.00		
	Invoice		Date	Description		Amount			
	128079		08/23/2018	Aviare Apt Legal Fees 2018//07		\$3,350.00			
	128076		08/23/2018	BMR Legal Fees 2018/07		\$550.00			
	128078		08/23/2018	VSP #805 legal fees 2018/07		\$1,548.00			
27906	08/31/2018	Open			Accounts Payable	GRACE DUVAL	\$655.00		
	Invoice		Date	Description		Amount			
	GD.SM18		08/28/2018	2nd summer payment		\$615.00			
	2019-00000524		08/28/2018	August payment		\$40.00			
27907	08/31/2018	Open			Accounts Payable	GULU SAKHRANI	\$72.75		
	Invoice		Date	Description		Amount			
	GuluS081518		08/15/2018	Reimbursement for Parking/Food for Networking Event		\$17.75			
	GuluS081518-2		08/15/2018	Reimbursement for Verizon Cell Phone Services for GS 07/08-08/07		\$55.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27908	08/31/2018	Open			Accounts Payable	HILL, JENNIFER	\$148.00		
	Invoice		Date	Description		Amount			
	2019-00000512		08/28/2018	August payment		\$148.00			
27909	08/31/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$903.05		
	Invoice		Date	Description		Amount			
	SK.SM18		08/28/2018	2nd summer payment		\$609.05			
	2019-00000513		08/28/2018	August payment		\$294.00			
27910	08/31/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$483.00		
	Invoice		Date	Description		Amount			
	227299		05/29/2018	Marina Plaza #400 Legal Services 2018/04		\$483.00			
27911	08/31/2018	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$2,405.97		
	Invoice		Date	Description		Amount			
	082718		08/27/2018	Summer Payment 2		\$2,405.97			
27912	08/31/2018	Open			Accounts Payable	MERCHANT, TEJAL	\$205.00		
	Invoice		Date	Description		Amount			
	2019-00000514		08/28/2018	August payment		\$205.00			
27913	08/31/2018	Open			Accounts Payable	NESSIA STARR	\$425.10		
	Invoice		Date	Description		Amount			
	NS.SM18		08/28/2018	2nd summer payment		\$425.10			
27914	08/31/2018	Open			Accounts Payable	OH, JENNIFER	\$162.50		
	Invoice		Date	Description		Amount			
	JO.SM18		08/28/2018	2nd summer payment		\$162.50			
27915	08/31/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,060.00		
	Invoice		Date	Description		Amount			
	853		08/20/2018	Golf Course Maintenance		\$17,000.00			
	854		08/23/2018	Scenic Circle Gate Opening		\$60.00			
27916	08/31/2018	Open			Accounts Payable	RUDY LOMAS	\$110.00		
	Invoice		Date	Description		Amount			
	RudyL070618		07/06/2018	Facilities: Cell Phone Svc Reimbursement; 6.7.18- 7.6.18		\$55.00			
	RudyL080618		08/06/2018	Facilities: Cell Phone Svc Reimbursement: 7.7.18- 8.6.18		\$55.00			
27917	08/31/2018	Open			Accounts Payable	SARA FRAZIER	\$193.05		
	Invoice		Date	Description		Amount			
	SF.SM18		08/28/2018	2nd summer payment		\$193.05			
27918	08/31/2018	Open			Accounts Payable	SWICK, MELISSA	\$1,032.00		
	Invoice		Date	Description		Amount			
	2019-00000516		08/28/2018	August payment		\$1,032.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

21 Transactions

\$311,450.77

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$483,590.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/25/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	130	\$483,590.89	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	21	\$311,450.77	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	21	\$311,450.77	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	151	\$795,041.66	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	151	\$795,041.66	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	130	\$483,590.89	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	130	\$483,590.89	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	21	\$311,450.77	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	21	\$311,450.77	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	151	\$795,041.66	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	151	\$795,041.66	\$0.00

Approved: Beth G. Viagar

09.04.18