

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
717014	09/07/2018	Open			Accounts Payable	4LEAF INC	\$97,035.73		
	Invoice		Date	Description		Amount			
	J1848A33		08/15/2018	AC2 #501 Building and PW Inspections 2018/07		\$97,035.73			
717015	09/07/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$98.37		
	Invoice		Date	Description		Amount			
	4984902081118		08/11/2018	28009924984902 water		\$98.37			
717016	09/07/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$378.29		
	Invoice		Date	Description		Amount			
	149283481		09/03/2018	Amazon Web Services - August 2018		\$378.29			
717017	09/07/2018	Open			Accounts Payable	ANDY BADAL	\$53.35		
	Invoice		Date	Description		Amount			
	AndyB082818		08/28/2018	AndyB082818 Phone Reimburse 7/29/18 - 8/28/18		\$53.35			
717018	09/07/2018	Open			Accounts Payable	Araza, Adam	\$1,350.00		
	Invoice		Date	Description		Amount			
	Araza2018		09/05/2018	Araza 2018 Calendar Year		\$1,350.00			
717019	09/07/2018	Open			Accounts Payable	BICKMORE	\$2,250.00		
	Invoice		Date	Description		Amount			
	BRS-0017255		08/28/2018	Actuarial Review of Workers Comp Program FY17-18		\$2,250.00			
717020	09/07/2018	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	19227		08/29/2018	club wipes		\$538.80			
717021	09/07/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$370.00		
	Invoice		Date	Description		Amount			
	17049-8		08/28/2018	Sport Center Monument Sign, Services through 7/31/18		\$370.00			
717022	09/07/2018	Open			Accounts Payable	CHI, RYAN	\$242.52		
	Invoice		Date	Description		Amount			
	RyanC08232018		08/23/2018	Sustainability Student Grant Award		\$242.52			
717023	09/07/2018	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$651.92		
	Invoice		Date	Description		Amount			
	19067		08/23/2018	Streets: August Service - Haz Mat		\$651.92			
717024	09/07/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	4800 - *Colonial Products - Pre-Tax*		\$231.79			
717025	09/07/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	4400 - Community Health Charities		\$257.00			
717026	09/07/2018	Open			Accounts Payable	CORRAL , GILIAN	\$623.49		
	Invoice		Date	Description		Amount			
	GillianC080818		08/08/2018	Reimbursement for Office Supplies for Bike Fleet		\$116.29			
	GillianC0824018		08/24/2018	Reimbursement for California Adaptation Forum		\$507.20			

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717027	09/07/2018	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,499.08		
	Invoice		Date	Description		Amount			
	83100		08/29/2018	22823 San Juan Rd, Prof services 6/18/18-8/26/18		\$2,499.08			
717028	09/07/2018	Open			Accounts Payable	CSI SOFTWARE INC	\$1,274.77		
	Invoice		Date	Description		Amount			
	32686		09/01/2018	Spectrum Software and Gateway Fee		\$1,274.77			
717029	09/07/2018	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$9,705.00		
	Invoice		Date	Description		Amount			
	10048		08/22/2018	Cupertino Food and Wine Stroll		\$255.00			
	10089		09/01/2018	Chamber Annual Membership Dues 2018		\$1,450.00			
	9840		07/09/2018	1st Installment of Annual Contract FY 2018-19		\$8,000.00			
717030	09/07/2018	Open			Accounts Payable	CURREN CONSULTING	\$3,150.00		
	Invoice		Date	Description		Amount			
	2018-08-04		08/24/2018	2017 Pavement Maintenance Project Ph I, II, III		\$3,150.00			
717031	09/07/2018	Open			Accounts Payable	DENCO SALES COMPANY	\$117.74		
	Invoice		Date	Description		Amount			
	8665453-00		08/22/2018	Street Sign Marking: 45M FX Spot Foil Gerber Edge GSP		\$117.74			
717032	09/07/2018	Open			Accounts Payable	DIGITAL PRINT	\$121.18		
	Invoice		Date	Description		Amount			
	18848		08/21/2018	Business Cards for Darcy Paul		\$121.18			
717033	09/07/2018	Open			Accounts Payable	ECO PROMOTIONAL PRODUCTS, INC.	\$3,369.14		
	Invoice		Date	Description		Amount			
	18128		06/18/2018	LED Nightlights		\$3,369.14			
717034	09/07/2018	Open			Accounts Payable	ECONOMIC DRIVING SCHOOL	\$1,050.00		
	Invoice		Date	Description		Amount			
	2018-73 Final Pa		08/29/2018	Driver's Ed - Summer 2018		\$1,050.00			
717035	09/07/2018	Open			Accounts Payable	EWING IRRIGATION	\$2,301.07		
	Invoice		Date	Description		Amount			
	6084497		08/29/2018	Grounds: Ewing Ath Wht Pnt		\$2,301.07			
717036	09/07/2018	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,360.00		
	Invoice		Date	Description		Amount			
	120370		08/31/2018	Printing of Cupertino Scene September 2018		\$3,360.00			
717037	09/07/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$476.40		
	Invoice		Date	Description		Amount			
	302429		08/22/2018	Facilities-Creekside : Lock, Schlage		\$476.40			
717038	09/07/2018	Open			Accounts Payable	GARDENLAND	\$1,981.99		
	Invoice		Date	Description		Amount			
	603853		08/30/2018	Trees&Row: Trimmer, Rake Heads, Oil, Ear Plugs, etc		\$1,938.73			
	603838		08/30/2018	Trees&ROW: Spinning Heads		\$43.26			

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717039	09/07/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$7,450.00		
	Invoice		Date	Description		Amount			
	2016-03.01, 2		04/27/2018	Progress Payment #2 Retainage for ADA Improv Varian & Jollyman		\$7,450.00			
717040	09/07/2018	Open			Accounts Payable	GLOBAL PHILANTHROPY PARTNERSHIP	\$1,550.00		
	Invoice		Date	Description		Amount			
	07112018		07/11/2018	USDN Membership 2019		\$1,550.00			
717041	09/07/2018	Open			Accounts Payable	GRAINGER INC	\$40.64		
	Invoice		Date	Description		Amount			
	9861917798		07/31/2018	Street Lighting: Impact Socket Extension		\$40.64			
717042	09/07/2018	Open			Accounts Payable	GYM PRECISION INC	\$195.00		
	Invoice		Date	Description		Amount			
	8963		08/28/2018	PM		\$195.00			
717043	09/07/2018	Open			Accounts Payable	HANH DUONG	\$100.00		
	Invoice		Date	Description		Amount			
	1002		08/23/2018	General Service Agreement		\$50.00			
717044	09/07/2018	Open			Accounts Payable	Hartford Life Insurance	\$10,711.20		
	Invoice		Date	Description		Amount			
	651526276791		09/05/2018	September 2018 life and AD&D Benefit		\$10,711.20			
717045	09/07/2018	Open			Accounts Payable	Hartford-Priority Accts	\$429.37		
	Invoice		Date	Description		Amount			
	759153153716		09/05/2018	September 2018- The Hartford		\$429.37			
717046	09/07/2018	Open			Accounts Payable	Health Care Dental Trust	\$29,159.40		
	Invoice		Date	Description		Amount			
	Dental092018		09/05/2018	September 2018 Dental Benefit		\$29,159.40			
717047	09/07/2018	Open			Accounts Payable	HOMESTEAD 76	\$142.93		
	Invoice		Date	Description		Amount			
	20180901		09/01/2018	Car Wash		\$142.93			
717048	09/07/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,877.09		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	4200 - Association Dues - CEA		\$1,877.09			
717049	09/07/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$47.15		
	Invoice		Date	Description		Amount			
	3453949-00		08/23/2018	Grounds-Sports Fields: Supplies for Jollyman Fountain		\$47.15			
717050	09/07/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$112.79		
	Invoice		Date	Description		Amount			
	10280005		08/29/2018	Battery		\$112.79			
717051	09/07/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,747.13		
	Invoice		Date	Description		Amount			
	227066		08/28/2018	Street Sign Markings: Glass Beads, Thermo Roll, Temp Signs		\$1,747.13			

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717052	09/07/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$1,410.00		
	Invoice		Date	Description					
	12226		07/31/2018	Legal Services					
717053	09/07/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,746.16		
	Invoice		Date	Description					
	6551133		08/17/2018	Misc General Supplies					
	6565915		08/24/2018	Street Sign Marking: Misc Supplies					
	6529870		08/08/2018	Street Lighting: USS Alloy Flat Was					
717054	09/07/2018	Open			Accounts Payable	Life Insurance Company of North America	\$13,022.50		
	Invoice		Date	Description					
	0000090118182442		09/05/2018	September 2018 CIGNA					
717055	09/07/2018	Open			Accounts Payable	LOGO LOCKER L.L.C.	\$589.04		
	Invoice		Date	Description					
	14893		07/31/2018	3rd Year Jackets					
717056	09/07/2018	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description					
	1615		08/29/2018	Grounds: Varian Park Orchard-August					
717057	09/07/2018	Open			Accounts Payable	MAKAI SOLUTIONS	\$792.71		
	Invoice		Date	Description					
	819		08/20/2018	Lift Service Inspection/Labor					
717058	09/07/2018	Open			Accounts Payable	MAMI WEBER	\$509.60		
	Invoice		Date	Description					
	Weber 08292018		08/29/2018	Weber - Summer 2018 Classes					
717059	09/07/2018	Open			Accounts Payable	Managed Health Network Inc	\$765.16		
	Invoice		Date	Description					
	PRM-028038		09/05/2018	September 2018 EAP BENEFIT					
717060	09/07/2018	Open			Accounts Payable	Mersich, Misty	\$509.35		
	Invoice		Date	Description					
	MistyM082118		08/21/2018	Reimbursement for ABAG Power Meeting Expenses					
	MistyM082918		08/29/2018	California Adaptation Conference					
717061	09/07/2018	Open			Accounts Payable	MICHELE WESTLAKEN	\$308.00		
	Invoice		Date	Description					
	090418		09/04/2018	Feldenkrais (7.10-9.4) 9 Studens + 5 Flex - \$25 Admin Fee					
717062	09/07/2018	Open			Accounts Payable	MOLARO, LISA	\$7,134.95		
	Invoice		Date	Description					
	2019-00000555		09/05/2018	Molaro - Summer 2018 Payment					
717063	09/07/2018	Open			Accounts Payable	MOOD MEDIA	\$94.28		
	Invoice		Date	Description					
	54137060		09/01/2018	music					
717064	09/07/2018	Open			Accounts Payable	MUNICIPAL RESOURCE GROUP, LLC	\$1,710.00		
	Invoice		Date	Description					
	03-18-195		06/13/2018	4/30/18 March- April Services Provided					

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717065	09/07/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$71.76		
	Invoice		Date	Description		Amount			
	TRFINV004837		08/22/2018	Street Sign Markings: Post Std Punch/Rad Blank		\$71.76			
	TRFINV004269		07/31/2018	Street Sign Markings: Delineator		\$229.20			
	TRFRET0000112		07/31/2018	Street Sign Marking: Credit Memo Delineator Return		(\$229.20)			
717066	09/07/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	8081243251		09/01/2018	Satellite Phone Services for City Manager 08/1/18-08/31/18		\$79.04			
717067	09/07/2018	Open			Accounts Payable	NOSSAMAN, LLP	\$960.00		
	Invoice		Date	Description		Amount			
	485043		08/16/2018	Legal Services		\$960.00			
717068	09/07/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$223.64		
	Invoice		Date	Description		Amount			
	2591-352454		08/30/2018	Hood Latch		\$62.44			
	2591-352585		08/31/2018	Misc Auto Parts		\$161.20			
717069	09/07/2018	Open			Accounts Payable	OFFICE DEPOT	\$22.87		
	Invoice		Date	Description		Amount			
	191966179001		08/24/2018	General Supplies- Battery		\$22.87			
717070	09/07/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	4100 - Union Dues		\$1,512.16			
717071	09/07/2018	Open			Accounts Payable	ORCHARD BUSINESS	\$215.38		
	Invoice		Date	Description		Amount			
	OSH081718		08/17/2018	Grounds & Streets Supplies		\$215.38			
717072	09/07/2018	Open			Accounts Payable	OSTER, JEFFREY	\$250.00		
	Invoice		Date	Description		Amount			
	09012018-Balance		09/04/2018	live music performance neighborhood events		\$250.00			
717073	09/07/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,085.28		
	Invoice		Date	Description		Amount			
	1715-08212018		08/21/2018	4993063171-5 7/17/18-8/15/18		\$16,085.28			
717074	09/07/2018	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$3,184.75		
	Invoice		Date	Description		Amount			
	11098929		08/09/2018	Misc Equipment Parts		\$1,726.66			
	11088987		08/25/2018	Misc Equipment Parts		\$1,458.09			
717075	09/07/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	0530 - PERS Long Term Care		\$30.28			
717076	09/07/2018	Open			Accounts Payable	PG&E	\$212.41		
	Invoice		Date	Description		Amount			
	0349-08272018		08/27/2018	3042033034-9 7/20/18-8/20/18		\$171.30			
	0719-08272018		08/27/2018	9223068071-9 7/20/18-8/20/18		\$26.68			
	1937-08272018		08/27/2018	8754273193-7 7/20/18-8/20/18		\$14.43			

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717077	09/07/2018	Open			Accounts Payable	PG&E	\$70.11		
	Invoice		Date	Description		Amount			
	4212-08282018		08/28/2018	3535370421-2	7/21/18-8/21/18	\$70.11			
717078	09/07/2018	Open			Accounts Payable	RENNE PUBLIC LAW GROUP, LLP	\$17,500.00		
	Invoice		Date	Description		Amount			
	1056		07/31/2018	Legal Services		\$17,500.00			
717079	09/07/2018	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$365.53		
	Invoice		Date	Description		Amount			
	RioAdobe082118		08/21/2018	Dinner for City Council	08/21/18	\$365.53			
717080	09/07/2018	Open			Accounts Payable	ROBERT KATENDE INITIATIVE	\$2,000.00		
	Invoice		Date	Description		Amount			
	09032018		09/03/2018	Neighborhood Events Activity	Professional	\$2,000.00			
717081	09/07/2018	Open			Accounts Payable	SABRE BACKFLOW INC	\$1,063.95		
	Invoice		Date	Description		Amount			
	577		08/28/2018	Grounds-McClellan Ranch Park: Test Kit, Valve Assembly		\$1,063.95			
717082	09/07/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$395.00		
	Invoice		Date	Description		Amount			
	00009392		08/31/2018	Service Center: First Responder Awareness w/GHS Training-8/23		\$395.00			
717083	09/07/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$113,326.41		
	Invoice		Date	Description		Amount			
	Import - 50884		08/22/2018	1198300000-8 - 21979 San Fernando Ave.	6620	\$145.58			
	Import - 50886		08/22/2018	1332100000-5 - Hyde Avenue		\$6,539.16			
	Import - 50904		08/22/2018	2958510000-0 - 10555 Mary Ave.		\$122.86			
	Import - 50905		08/22/2018	2974010000-2 - 21251 Stevens Creek Blvd		\$559.61			
	Import - 50908		08/22/2018	3207400000-4 - 21710 McClellan 8312		\$4,002.43			
	Import - 50923		08/22/2018	4012210000-7 - 22601 Voss Av	8304	\$4,648.39			
	Import - 50929		08/22/2018	5122900000-8 - Portable Meter		\$437.48			
	Import - 50930		08/22/2018	5237400000-9 - Dumas Dr, LS		\$8,898.25			
	Import - 50941		08/22/2018	5997110000-9 - 7555 Barnhart Pl		\$4,964.61			
	Import - 50946		08/22/2018	6730700000-9 - 21975 San Fernando Av		\$683.94			
	Import - 50968		08/22/2018	8427420000-9 - 8322 Foothill/Vista Knoll		\$762.15			
	Import - 50969		08/22/2018	8549600000-2 - Bubbs Rd.LS		\$4,058.18			
	Import - 50986		08/22/2018	0063820000-6 - Janice Av.LS		\$73.82			
	Import - 50988		08/22/2018	0068410000-1 - 22221 McClellan 8302		\$575.96			
	Import - 50989		08/22/2018	0134100000-6 - 8303 Memorial Park		\$3,991.52			
	Import - 50992		08/22/2018	0345710000-0 - Alderbrook Ln.FS		\$77.22			
	Import - 50994		08/22/2018	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$2,417.44			
	Import - 50997		08/22/2018	1250520000-1 - 6620 Blackberry/Snack		\$1,251.43			
	Import - 50999		08/22/2018	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$84.73			
	Import - 51000		08/22/2018	1444810000-9 - Hyannisport Dr. LS		\$4,913.31			
	Import - 51004		08/22/2018	1735700000-3 - 8303 Memorial Park Restroom		\$156.50			
	Import - 51005		08/22/2018	1787904559-3 - 22221 McClellan 8302		\$538.79			
	Import - 51006		08/22/2018	1832500000-0 - Ruppell PL LS		\$137.08			
	Import - 51007		08/22/2018	1836700000-9 - 8322 Mary Mini Park		\$167.39			
	Import - 51008		08/22/2018	1987700000-0 - Alderbrook Ln LS		\$10,146.75			

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Import - 51009	08/22/2018			2228610000-7	- 21111 Stevens Crk LS		\$450.65		
Import - 51010	08/22/2018			2243500000-9	- 10300 Ainsworth Dr.LS		\$3,092.70		
Import - 51011	08/22/2018			2286120000-8	- 21251 Stevens Creek Blvd		\$48.84		
Import - 51014	08/22/2018			2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$77.22		
Import - 51015	08/22/2018			2892070144-9	- 22221 McClellan 8320		\$97.69		
Import - 51018	08/22/2018			2984810000-3	- 8504 Alves and Stelling		\$238.21		
Import - 51021	08/22/2018			3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$95.63		
Import - 51022	08/22/2018			3322910000-4	- 8306 Somerset Park		\$5,516.83		
Import - 51023	08/22/2018			3430520000-4	- 21111 Stev. Crk Blvd Teen Ctr		\$33.00		
Import - 51024	08/22/2018			3530520000-4	- 21111 Stev.Crk Blvd 8510		\$319.61		
Import - 51025	08/22/2018			3612707315-7	- Stockmeir Ct		\$374.39		
Import - 51026	08/22/2018			3673220000-5	- Stev.Crk/Cupertino Rd.		\$291.73		
Import - 51029	08/22/2018			3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
Import - 51030	08/22/2018			3841010000-2	- 8507 Monta Vista Park		\$210.97		
Import - 51031	08/22/2018			3856110000-9	- 8322 Stella Estates		\$41.18		
Import - 51032	08/22/2018			3857710000-1	- 8322 Foothill/Cupertino Rd		\$211.95		
Import - 51034	08/22/2018			3900520000-9	- 10300 Torre Ave		\$512.21		
Import - 51036	08/22/2018			4103020000-4	- 6620 Blackberry/Snack		\$957.27		
Import - 51037	08/22/2018			4227520000-6	- 8303 Memorial Park		\$886.46		
Import - 51048	08/22/2018			5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 51049	08/22/2018			5835000000-4	- 8322 Stelling/Alves		\$108.45		
Import - 51051	08/22/2018			5948100000-4	- Emerg Irrig/Golf		\$9,776.61		
Import - 51052	08/22/2018			5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$278.47		
Import - 51054	08/22/2018			6292600000-1	- 10800 Torre Ave LS		\$3,892.85		
Import - 51055	08/22/2018			6296810000-8	- 8322 Stev.Crk BL median		\$95.63		
Import - 51056	08/22/2018			6405210000-1	- 8506 McClellan Ranch		\$73.82		
Import - 51057	08/22/2018			6578520000-0	- 8322 Foothill/Alpine LS		\$440.74		
Import - 51060	08/22/2018			6788620000-4	- 10555 Mary Ave. 8503		\$205.51		
Import - 51062	08/22/2018			6907100000-9	- Alderbrook Ln		\$131.78		
Import - 51063	08/22/2018			6935200000-9	- 8303 Memorial Park		\$5,037.44		
Import - 51064	08/22/2018			6973320000-5	- 8301 Linda Vista PK1		\$1,066.23		
Import - 51065	08/22/2018			7036000000-7	- 85 Stev.Crk/Mary LS		\$102.99		
Import - 51067	08/22/2018			7054200000-8	- 8322 Phar Lap LS		\$85.08		
Import - 51069	08/22/2018			7495200000-3	- 10300 Torre Ave FS		\$77.22		
Import - 51071	08/22/2018			7630410000-1	- Salem Av.LS		\$402.60		
Import - 51074	08/22/2018			7930000000-1	- 8322 Stelling/Christensen Dr.		\$81.24		
Import - 51075	08/22/2018			8006810000-9	- 10450 Mann Dr		\$25.19		
Import - 51076	08/22/2018			8065700000-8	- Peninsula and Fitzgerald Is		\$36.04		
Import - 51078	08/22/2018			8270010000-9	- Janice Ave.LS		\$417.96		
Import - 51079	08/22/2018			8287220000-9	- 8322 Stevens Cr/San Antonio LS		\$84.73		
Import - 51082	08/22/2018			8605220000-2	- Stev.Crk/Orange LS		\$41.18		
Import - 51083	08/22/2018			8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
Import - 51084	08/22/2018			8755010000-9	- 10455 Miller Ave/Creekside		\$255.71		
Import - 51085	08/22/2018			8879620000-9	- 8504 Christensen Dr		\$232.75		
Import - 51086	08/22/2018			8886800000-6	- 8301 Linda Vista PK2		\$1,000.86		
Import - 51089	08/22/2018			9377600000-7	- 8307 Varian Park		\$2,498.92		
Import - 51095	08/22/2018			9785210000-3	- 8322 Stev.Crk BL median		\$41.18		
Import - 51096	08/22/2018			9824500000-9	- 8322 Irrig SC/Stelling		\$211.95		
Import - 51446	08/28/2018			0067500000-4	- Oro Grande PL LS		\$287.21		
Import - 51454	08/28/2018			0879200000-5	- Stelling Rd. LS		\$457.24		

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 51461		08/29/2018	1670900000-0	- Stelling Rd. LS		\$274.77		
	Import - 51462		08/28/2018	1731610000-1	- De Anza Blvd.S.		\$719.31		
	Import - 51478		08/29/2018	3156700000-0	- Prospect Rd.LS		\$207.37		
	Import - 51497		08/28/2018	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$87.85		
	Import - 51498		08/29/2018	4676110000-0	- Rainbow Dr.LS		\$230.16		
	Import - 51504		08/28/2018	5461910000-8	- De Anza Blvd.S.		\$360.41		
	Import - 51506		08/28/2018	5676310000-7	- Creeklane Dr.		\$172.94		
	Import - 51518		08/29/2018	6756510000-4	- Yorkshire Dr.LS		\$8,173.24		
	Import - 51532		08/29/2018	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$156.10		
	Import - 51549		08/28/2018	9478100000-8	- 10400 Torre Avenue A		\$275.00		
	Import - 51550		08/29/2018	9511610000-9	- Donegal Dr.		\$53.90		
	Import - 51553		08/28/2018	9705420000-7	- 10300 Torre Avenue Ls		\$1,112.42		
717084	09/07/2018	Voided	Printing Error	09/10/2018	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$113.14		
	Invoice		Date	Description		Amount			
	3386901428		08/09/2018	Office Supplies		\$55.96			
	3387361512		09/18/2018	General Supplies		\$57.18			
717085	09/07/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	0100 - Child Support		\$276.92			
717086	09/07/2018	Open			Accounts Payable	STEDMAN, THOMAS	\$1,000.00		
	Invoice		Date	Description		Amount			
	2nd Payment		09/04/2018	live music performance neighborhood events 9/5/18		\$1,000.00			
717087	09/07/2018	Open			Accounts Payable	TECHNISOIL GLOBAL, INC	\$1,846.85		
	Invoice		Date	Description		Amount			
	31373		08/21/2018	Streets-Sidewalk, Curb, Gutter: Concrete		\$1,846.85			
717088	09/07/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$128.00		
	Invoice		Date	Description		Amount			
	3384664-CA		08/24/2018	XRAY-TB TEST		\$128.00			
717089	09/07/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$90,960.33		
	Invoice		Date	Description		Amount			
	JeffO081518		08/15/2018	9315 CC Charges		\$279.94			
	JonathanF081518		08/15/2018	3969 CC Charges		\$23.98			
	BrianG081518		08/15/2018	6202 CC Charges		\$268.97			
	KenT081518		08/15/2018	8562 CC Charges		\$560.00			
	JasonF081518		08/15/2018	0161 CC Charges		\$535.90			
	CesarG081518		08/15/2018	9076 CC Charges		\$108.41			
	ShawnT081518		08/15/2018	0179 CC Charges		\$189.97			
	MikeL081518		08/15/2018	9433 CC Charges		\$3,742.07			
	AndrewS081518		08/15/2018	9993 CC Charges		\$1,327.19			
	GraceS081518		08/15/2018	2958 CC Charges		\$20.09			
	JuliaK081518		08/15/2018	0918 CC Charges		\$1,332.89			
	AlexC081518		08/15/2018	0400 CC Charges		\$1,869.34			
	RebeccaS081518		08/15/2018	6158 CC Charges		\$86.28			
	MariaJ081518		08/15/2018	3859 CC Charges		\$8,879.28			
	JeffM081518		08/15/2018	4203 CC Charges		\$2,180.60			
	Kevink081518		08/15/2018	8746 CC Charges		\$269.45			

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	TiffanieC081518		08/15/2018	4383 CC Charges			\$1,442.54		
	KelseyH081518		08/15/2018	1679 CC Charges			\$114.70		
	BillM081518		08/15/2018	6500 CC Charges			\$6,675.34		
	BarbaraB081518		08/15/2018	8712 CC Charges			\$1,789.06		
	AdriannaS081518		08/15/2018	0890 CC Charges			\$294.97		
	ReiD081518		08/15/2018	9254 CC Charges			\$743.40		
	KarenL081518		08/15/2018	9583 CC Charges			\$613.43		
	MarcL081518		08/15/2018	0138 CC Charges			\$149.17		
	RudyL081518		08/15/2018	8736 CC Charges			\$80.03		
	DomingoS081518		08/15/2018	7167 CC Charges			\$192.36		
	JasonG081518		08/15/2018	2795 CC Charges			\$234.10		
	CarlV081518		08/15/2018	6520 CC Charges			\$76.88		
	ChyleneO081518		08/15/2018	5561 CC Charges			\$5,476.74		
	IsaacP081518		08/15/2018	0125 CC Charges			\$293.91		
	ChristineH081518		08/15/2018	5957 CC Charges			\$929.25		
	TyB081518		08/15/2018	3195 CC Charges			\$1,912.32		
	RobertG081518		08/15/2018	6980 CC Charges			\$1,252.05		
	BillB081518		08/15/2018	5247 CC Charges			\$495.78		
	KeithW081518		08/15/2018	8803 CC Charges			\$171.57		
	PeggyF081518		08/15/2018	0924 CC Charges			\$480.68		
	AlbertS081518		08/15/2018	7270 CC Charges			\$618.48		
	JasonB081518		08/15/2018	2565 CC Charges			\$500.29		
	AmandaH081518		08/15/2018	9326 CC Charges			\$491.30		
	RafaelV081518		08/15/2018	8704 CC Charges			\$172.51		
	JeffP081518		08/15/2018	3990 CC Charges			\$120.63		
	DavidC081518		08/15/2018	2000 CC Charges			\$766.55		
	JenniferK081518		08/15/2018	8829 CC Charges			\$472.60		
	RobertD081518		08/15/2018	2557 CC Charges			\$156.91		
	KimberlyC081518		08/15/2018	8696 CC Charges			\$1,867.24		
	MariluM081518		08/15/2018	8795 CC Charges			\$4,050.90		
	PaulT081518		08/15/2018	0208 CC Charges			\$60.34		
	BethE081518		08/15/2018	5593 CC Charges			\$3,140.39		
	UrsulaS081518		08/15/2018	2512 CC Charges			\$3,562.45		
	TimothyC081518		08/15/2018	6518 CC Charges			\$1,868.60		
	CliffM081518		08/15/2018	0112 CC Charges			\$4,938.00		
	KimberlyF081518		08/15/2018	6867 CC Charges			\$113.43		
	ClareF081518		08/15/2018	0078 CC Charges			\$398.45		
	RachelleS081518		08/15/2018	8269 CC Charges			\$2,057.42		
	LauraL081518		08/15/2018	8688 CC Charges			\$1,157.46		
	ToniO081518		08/15/2018	6442 CC Charges			\$1,500.08		
	BradfordA081518		08/15/2018	6013 CC Charges			\$4,467.65		
	DanielM081518		08/15/2018	8787 CC Charges			\$640.29		
	EmmaS081518		08/15/2018	1986 CC Charges			\$623.71		
	ColleenF081518		08/15/2018	0798 CC Charges			\$494.61		
	MollyJ081518		08/15/2018	5546 CC Charges			\$7,163.12		
	BrianB081518		08/15/2018	4195 CC Charges			\$4,427.53		
	KennethE081518		08/15/2018	5954 CC Charges			\$36.75		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717090	09/07/2018	Open			Accounts Payable	VERN WASKOM COMPANY	\$36.60		
	Invoice		Date	Description		Amount			
	34410		08/31/2018	Golf Grips for Special Repair		\$36.60			
717091	09/07/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$325.72		
	Invoice		Date	Description		Amount			
	Vision092018		09/05/2018	September 2018 Vision Benefit- Glasses		\$325.72			
717092	09/07/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$3,513.10		
	Invoice		Date	Description		Amount			
	VisionB092018		09/05/2018	September 2018 Vision Benefit		\$3,513.10			
717093	09/07/2018	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	\$16,427.47		
	Invoice		Date	Description		Amount			
	2000170940		07/31/2018	Legal Services		\$5,207.47			
	2000169350		06/30/2018	Legal Services		\$11,220.00			
717094	09/07/2018	Open			Accounts Payable	Carmichael, Judy	\$99.00		
	Invoice		Date	Description		Amount			
	491646		08/24/2018	Sr Ctr Trip Refunds		\$99.00			
717095	09/07/2018	Open			Accounts Payable	Carmichael, Judy	\$99.00		
	Invoice		Date	Description		Amount			
	491648		08/24/2018	Sr Ctr Trip Refunds		\$99.00			
717096	09/07/2018	Open			Accounts Payable	DeMarco, Hilde	\$99.00		
	Invoice		Date	Description		Amount			
	491642		08/24/2018	Sr Ctr Trip Refunds		\$99.00			
717097	09/07/2018	Open			Accounts Payable	DeMarco, Hilde	\$99.00		
	Invoice		Date	Description		Amount			
	491644		08/24/2018	Sr Ctr Trip Refunds		\$99.00			
717098	09/07/2018	Open			Accounts Payable	HRISHIKESH JOSHI	\$52.00		
	Invoice		Date	Description		Amount			
	2019-00000553		09/05/2018	1 day refund for Imagineerz (77969) due to contract issue.		\$52.00			
717099	09/07/2018	Open			Accounts Payable	Keshav, Vijay	\$500.00		
	Invoice		Date	Description		Amount			
	491873		09/04/2018	Sr Ctr Rental Refunds		\$500.00			
717100	09/07/2018	Open			Accounts Payable	Lei, Rebecca W.	\$20,731.05		
	Invoice		Date	Description		Amount			
	2019-00000542		08/30/2018	10236 Lockwood Dr. - 90% Faithful Performance Bond - BS25514		\$20,731.05			
717101	09/07/2018	Open			Accounts Payable	Liesta Wati	\$60.00		
	Invoice		Date	Description		Amount			
	2019-00000554		09/05/2018	Refund for Summer Science Camp. Refunding the difference		\$60.00			
717102	09/07/2018	Open			Accounts Payable	Oliver, Ed	\$99.00		
	Invoice		Date	Description		Amount			
	491650		08/24/2018	Sr Ctr Trip Refunds		\$99.00			

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From Payment Date: 9/1/2018 - To Payment Date: 9/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717103	09/07/2018	Open			Accounts Payable	Oliver, Ed	\$99.00		
	Invoice		Date	Description			Amount		
	491652		08/24/2018	Sr Ctr Trip Refunds			\$99.00		
717104	09/07/2018	Open			Accounts Payable	Parish, Tessa	\$500.00		
	Invoice		Date	Description			Amount		
	491871		09/04/2018	Sr Ctr Rental Refunds			\$500.00		
717105	09/07/2018	Open			Accounts Payable	Park, Young	\$60.00		
	Invoice		Date	Description			Amount		
	491653		08/24/2018	Sr Ctr Class Refunds			\$60.00		
717106	09/07/2018	Open			Accounts Payable	Robson, Mary Lou	\$179.00		
	Invoice		Date	Description			Amount		
	491655		08/24/2018	Sr Ctr Trip Refunds			\$179.00		
717107	09/07/2018	Open			Accounts Payable	STANKOVICH, CHRISTINA	\$99.00		
	Invoice		Date	Description			Amount		
	491640		08/24/2018	Sr Ctr Trip Refunds			\$99.00		
Type Check Totals:					94 Transactions		\$513,013.83		
<u>EFT</u>									
27919	09/06/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$316,007.42		
	Invoice		Date	Description			Amount		
	08142018		08/14/2018	Health Premiums 9/2018			\$316,007.42		
27920	09/07/2018	Open			Accounts Payable	Employment Development	\$1,451.88		
	Invoice		Date	Description			Amount		
	08312018		08/31/2018	SDI - State Disability Insurance			\$1,451.88		
27921	09/07/2018	Open			Accounts Payable	PERS-457K	\$6,399.30		
	Invoice		Date	Description			Amount		
	08312018		08/31/2018	3200 - *PERS Deferred Comp*			\$6,399.30		
27922	09/07/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,253.55		
	Invoice		Date	Description			Amount		
	08312018		08/31/2018	4700 - *FSA Employee Health*			\$4,253.55		
27923	09/07/2018	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$3,605.00		
	Invoice		Date	Description			Amount		
	142-001-21		08/31/2018	AC2 #501 Plan Review 2018/08			\$3,605.00		
27924	09/07/2018	Open			Accounts Payable	GRACE DUVAL	\$443.80		
	Invoice		Date	Description			Amount		
	090418		09/04/2018	Zumba Gold (7.6-8.31) 10 Students + 48 Flex Passes			\$443.80		
27925	09/07/2018	Open			Accounts Payable	Guzman , Jacqueline	\$55.00		
	Invoice		Date	Description			Amount		
	JaquiG083018		08/07/2018	Cell Phone Reimbursement 8/8/18-09/7/18			\$55.00		
27926	09/07/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,729.21		
	Invoice		Date	Description			Amount		
	08312018		08/31/2018	3100 - *ICMA Deferred Comp*			\$3,729.21		
27927	09/07/2018	Open			Accounts Payable	IMAGINEERZ LEARNING LLC	\$2,375.50		
	Invoice		Date	Description			Amount		
	2019-49		08/29/2018	Summer Payment 1			\$2,375.50		

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27928	09/07/2018	Open			Accounts Payable	JUMP FOR FUN, INC.	\$478.00		
	Invoice		Date	Description		Amount			
	892772		09/04/2018	Neighborhood Events Activity Rental - 9/8/18		\$478.00			
27929	09/07/2018	Open			Accounts Payable	KIRSTEN SQUARCIA	\$562.47		
	Invoice		Date	Description		Amount			
	Squarcia2018		09/05/2018	Squarcia 2018 Calendar Year		\$562.47			
27930	09/07/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$1,739.00		
	Invoice		Date	Description		Amount			
	227307		05/29/2018	Legal Services		\$600.50			
	229391		07/12/2018	Legal Services		\$1,138.50			
27931	09/07/2018	Open			Accounts Payable	LIFETIME TENNIS INC	\$376,327.24		
	Invoice		Date	Description		Amount			
	2019-00000552		09/05/2018	payment 1		\$376,327.24			
27932	09/07/2018	Open			Accounts Payable	National Deferred (ROTH)	\$3,440.00		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	3010 - Nationwide Roth		\$3,440.00			
27933	09/07/2018	Open			Accounts Payable	National Deferred Compensatin	\$33,813.02		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	3000 - *Nationwide Deferred Compensatio		\$33,813.02			
27934	09/07/2018	Open			Accounts Payable	PARS/City of Cupertino	\$6,323.27		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	3321 - PARS Employee *		\$6,308.27			
	09012018		09/01/2018	3321 - PARS Employee *		\$15.00			
27935	09/07/2018	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$11,445.58		
	Invoice		Date	Description		Amount			
	2124		09/04/2018	GIS Analyst - June 2018		\$4,521.08			
	2125		09/04/2018	GIS Analyst - July 2018		\$2,244.50			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2126		09/04/2018		GIS Analyst - August 2018		\$4,680.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

17 Transactions

\$772,449.24

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$512,900.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$113.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$513,013.83	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$772,449.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$772,449.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$1,285,349.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$113.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$1,285,463.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$512,900.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$113.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$513,013.83	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$772,449.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$772,449.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$1,285,349.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$113.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$1,285,463.07	\$0.00

Approved: Beth G. Viajar

09/11/18