Payment Register

From Payment Date: 9/8/2018 - To Payment Date: 9/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
717108	09/13/2018	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			
717109	09/14/2018	Open			Accounts Payable	A T & T	$121.35		
	Invoice		Date	Description		Amount			
	5558-08282018		08/28/2018	960 731-7142 555 8 8/28/18-9/27/18		$121.35			
717110	09/14/2018	Open			Accounts Payable	ACTIVE NETWORK, INC	$30,939.38		
	Invoice		Date	Description		Amount			
	11101928		08/29/2018	Active Net Scanners and supporting hardware		$30,939.38			
717111	09/14/2018	Open			Accounts Payable	AdTaxi | Bay Area News Group	$2,704.00		
	Invoice		Date	Description		Amount			
	0001145158		08/31/2018	Legal Advertising		$2,704.00			
717112	09/14/2018	Open			Accounts Payable	AIR PRODUCTS GROUP INC	$925.21		
	Invoice		Date	Description		Amount			
	103093		08/22/2018	Facilities: Tegular		$925.21			
717113	09/14/2018	Open			Accounts Payable	ALDANA, JOSE, B.	$270.00		
	Invoice		Date	Description		Amount			
	2951		09/02/2018	Control Room UPS Uprgrade Project		$270.00			
717114	09/14/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$112.76		
	Invoice		Date	Description		Amount			
	4984729081118		08/11/2018	Employee Drinking Water		$112.76			
717115	09/14/2018	Open			Accounts Payable	ANYA KROTH	$145.80		
	Invoice		Date	Description		Amount			
	091118		09/11/2018	Qigong Instruction (7.26-9.6) 5 Students + 3 Flex - $25 Admin		$145.80			
717116	09/14/2018	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	$120.00		
	Invoice		Date	Description		Amount			
	I500-00364451		08/31/2018	Streets: Used Oil Svc Chg		$120.00			
717117	09/14/2018	Open			Accounts Payable	AT&T	$21.85		
	Invoice		Date	Description		Amount			
	11849247		09/01/2018	9391023220 (408-252-2405) 8/1/18-8/31/18		$21.85			
717118	09/14/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$133.53		
	Invoice		Date	Description		Amount			
	19224		08/20/2018	Ink Cartridges for Poster Printer		$133.53			
717119	09/14/2018	Open			Accounts Payable	BORDEN DECAL	$865.26		
	Invoice		Date	Description		Amount			
	0080924		08/31/2018	Parking Decals 2019		$865.26			
717120	09/14/2018	Open			Accounts Payable	BRUCE E BIORDI	$1,470.00		
	Invoice		Date	Description		Amount			
	1804		09/05/2018	SO10-Sport Ctr Sign; SO12 Sr Ctr Sidewalk; SO13 De Anza Median		$1,470.00			

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717121	09/14/2018	Open			Accounts Payable	BUSINESS FURNITURE SOLUTION, INC.	$8,618.82		
	Invoice		Date	Description		Amount			
	98093		08/17/2018	CDD furniture		$8,618.82			
717122	09/14/2018	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	$2,690.47		
	Invoice		Date	Description		Amount			
	180852		08/31/2018	Homestead & Blaney knockdown on 8/3/18		$2,690.47			
717123	09/14/2018	Open			Accounts Payable	CANNON DESIGN GROUP	$1,890.00		
	Invoice		Date	Description		Amount			
	18075		06/04/2018	consult archit 10104 Vista Ln		$1,890.00			
717124	09/14/2018	Open			Accounts Payable	CASH	$144.00		
	Invoice		Date	Description		Amount			
	SNR-09/2018		09/10/2018	Canyon Country Tips		$144.00			
717125	09/14/2018	Open			Accounts Payable	CASH	$100.00		
	Invoice		Date	Description		Amount			
	SNR-10072018		09/12/2018	Driver Tips for Fleet Week trip 10/7/2018		$100.00			
717126	09/14/2018	Open			Accounts Payable	CDW-G	$2,077.23		
	Invoice		Date	Description		Amount			
	NXQ2206		08/27/2018	Tripp PDU Metered		$2,077.23			
717127	09/14/2018	Open			Accounts Payable	CHARGEPOINT INC	$1,425.51		
	Invoice		Date	Description		Amount			
	IN43548		08/31/2018	Library EV Charging Port Replacement Parts		$1,425.51			
717128	09/14/2018	Open			Accounts Payable	CLEAN CUT LANDSCAPE INC	$87,933.64		
	Invoice		Date	Description		Amount			
	5		09/11/2018	De Anza Blvd Medians - Phase 1, Progress payment No 5		$87,933.64			
717129	09/14/2018	Open			Accounts Payable	COMCAST	$300.86		
	Invoice		Date	Description		Amount			
	09012018		09/01/2018	Comcast Business Services 9/10 - 10/09		$300.86			
717130	09/14/2018	Open			Accounts Payable	COMCAST	$57.44		
	Invoice		Date	Description		Amount			
	6411-09032018		09/03/2018	8155100050376411 9/6/18-10/5/18		$57.44			
717131	09/14/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$1,420.28		
	Invoice		Date	Description		Amount			
	69048438		09/01/2018	Internet-Mary, Stevens Creek, San Fernando, Town Center, Voss		$1,420.28			
717132	09/14/2018	Open			Accounts Payable	COMMUNICATION STRATEGIES	$1,950.00		
	Invoice		Date	Description		Amount			
	1563		08/31/2018	Project Coordination Packet Fusion - VoIP		$1,950.00			
717133	09/14/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	$228.16		
	Invoice		Date	Description		Amount			
	17813026554		08/22/2018	Grounds-Sports Fields: Parts for Jollyman Drinking Fountain		$187.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	17813026540		08/22/2018	Grounds-Sports Fields: Parts for Jollyman Drinking Fountain			$40.88			
717134	09/14/2018	Open			Accounts Payable	CSG CONSULTANTS INC		$8,695.00		
	Invoice		Date	Description			Amount			
	20243		08/28/2018	PW Engineering Consultant Services 7/1/18-7/27/18			$8,695.00			
717135	09/14/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES		$78,331.57		
	Invoice		Date	Description			Amount			
	22692		08/08/2018	Vallco #805 Specific Plan EIR 2018/07			$78,331.57			
717136	09/14/2018	Open			Accounts Payable	DENCO SALES COMPANY		$289.30		
	Invoice		Date	Description			Amount			
	8666162-00		08/29/2018	Streets: 54" Clear Aspire Intermediate High Gloss			$289.30			
717137	09/14/2018	Open			Accounts Payable	DIRECTV		$165.98		
	Invoice		Date	Description			Amount			
	34933784352		08/26/2018	DirecTV (8/25/18 - 9/24/18)			$165.98			
717138	09/14/2018	Open			Accounts Payable	DISH NETWORK		$55.84		
	Invoice		Date	Description			Amount			
	0187-08252018		08/25/2018	DishNetwork (9/5/18 - 10/4/18)			$55.84			
717139	09/14/2018	Open			Accounts Payable	DOGGIE WALK BAGS INC		$5,150.25		
	Invoice		Date	Description			Amount			
	0074913-IN		09/04/2018	Grounds: Doggie Walk Bags			$5,150.25			
717140	09/14/2018	Open			Accounts Payable	DOLPHIN DESIGN INC		$2,160.00		
	Invoice		Date	Description			Amount			
	30322		09/01/2018	Facilities: Sept 2018 Aquarium Service			$2,160.00			
717141	09/14/2018	Open			Accounts Payable	FLINT TRADING COMPANY		$5,298.53		
	Invoice		Date	Description			Amount			
	226822		08/28/2018	Street Sign Marking: Sign Shop Supplies			$5,298.53			
717142	09/14/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$469.66		
	Invoice		Date	Description			Amount			
	302304		08/22/2018	Facilities-QCC: Deadlatch , Replace Bad Latch			$142.70			
	302306		08/22/2018	Facilities-Park Bathrooms: Deadbolt, Replace Damaged Deadbolt			$216.96			
	302305		08/22/2018	Facilities-Library: Adjust Latch on Inner Courtyard Door			$110.00			
717143	09/14/2018	Open			Accounts Payable	FUHSD		$2,330.00		
	Invoice		Date	Description			Amount			
	1121241		05/16/2018	13862234 Cupertino High School 2018 Cupertino Summer Camps			$2,330.00			
717144	09/14/2018	Open			Accounts Payable	GARDENLAND		$3,005.71		
	Invoice		Date	Description			Amount			
	606058		09/07/2018	Weekend Work Program: Reciprocators and blowers			$2,158.67			
	606057		09/07/2018	Overpasses & Medians: Supplies			$847.04			
717145	09/14/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY		$7,161.00		
	Invoice		Date	Description			Amount			
	20, 2016-498		09/01/2018	De Anza Blvd Medians Ph 1: CTYCU001_J05934.100_201809-J008			$7,161.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717146	09/14/2018	Open			Accounts Payable	GRAINGER INC	$638.73		

Invoice	Date	Description	Amount
9878338632	08/16/2018	Facilities-Library: V-Belts	$453.77
9844998303	07/12/2018	Weekend Work Program: Supplies	$184.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717147	09/14/2018	Open			Accounts Payable	GRANICUS INC	$11,556.60		

Invoice	Date	Description	Amount
101581	08/09/2018	Legistar - 7/26/18 - 10/25/18	$2,533.80
101577	08/09/2018	Legistar 4/26/18 - 7/25/18	$2,533.80
101580	08/09/2018	Open Platform, streaming, Gov, Meeting 7/25/18-8/25/18	$1,297.80
101579	08/09/2018	Open Platform, streaming, Transparency, 6/26/18 - 7/25/18	$1,297.80
101578	08/09/2018	Open Platform, streaming, Transparency 5/26/18 - 6/25/18	$1,297.80
101576	08/09/2018	Open Platform, streaming, transparency 4/26/18 - 5/25/18	$1,297.80
102070	08/26/2018	Open Platform, streaming, Transparency 8/26/18 - 9/25/18	$1,297.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717148	09/14/2018	Open			Accounts Payable	GRANICUS INC	$1,297.80		

Invoice	Date	Description	Amount
102846	09/26/2018	Open platform, streaming, transparency 9/26/18-10/25/18	$1,297.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717149	09/14/2018	Open			Accounts Payable	GRIFFIN PAINTING INC	$9,825.00		

Invoice	Date	Description	Amount
18059301	08/29/2018	Overpasses & Medians: Sound Wall Painting	$9,825.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717150	09/14/2018	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	$6,750.00		

Invoice	Date	Description	Amount
12079	09/05/2018	Cupertino Village Hotel #812 Traffic Study 2018/08	$2,900.00
12051	08/29/2018	Westport #864 Traffic Study 2018/07	$3,850.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717151	09/14/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,155.77		

Invoice	Date	Description	Amount
26517	07/27/2018	Andrew Schmitt	$76.40
7013510	07/30/2018	Cliff Mabutas	$72.45
6027100	07/31/2018	Cliff Mabutas	$47.98
4162200	08/02/2018	Colleen Ferris	$200.43
3014108	08/03/2018	Shawn Tognetti	$393.02
14524	08/06/2018	Ricardo Alvarez	$153.26
20769	08/06/2018	Cliff Mabutas	$204.84
9020963	08/07/2018	Brian Gathers	$32.67
7021298	08/09/2018	Jason Fauth	$117.42
2015704	08/14/2018	Ricardo Alvarez	$30.60
2022114	08/14/2018	Kane Wolfe	$54.34
1293513	08/15/2018	Bill Bridge	$16.29
1293514	08/15/2018	Bill Bridge	$9.77
310093	08/16/2018	Paul Sapudar	$73.02
9010334	08/17/2018	Paul Sapudar	$35.68
9022619	08/17/2018	Shawn Tognetti	$292.79
6300384	08/20/2018	Cliff Mabutas	$17.46

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5010911		08/21/2018	Jason Fauth		$29.48			
	3023426		08/23/2018	Cliff Mabutas		$252.05			
	3023497		08/23/2018	Cliff Mabutas		$45.82			
717152	09/14/2018	Open			Accounts Payable	HU, POLLY	$1,310.40		
	Invoice		Date	Description		Amount			
	091118		09/11/2018	Chair Exercise Instruction (7.23-9.6) 32 Students + 24 Flex Pass		$1,310.40			
717153	09/14/2018	Open			Accounts Payable	IEH-BioVir Laboratories	$1,400.00		
	Invoice		Date	Description		Amount			
	181557		08/30/2018	Facilities:-Comm Hall Civic Center Water Testing on 8/20/18		$350.00			
	181508		08/30/2018	Facilities:-Comm Hall Civic Center Water Testing, 8/14/18		$350.00			
	181437		08/30/2018	Facilities-Comm Hall: Civic Center Water Testing on 8/6/18		$350.00			
	181414		08/30/2018	Facilities-Comm Hall: Civic Center Water Testing on 7/30/18		$350.00			
717154	09/14/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$63,698.56		
	Invoice		Date	Description		Amount			
	1809115		09/01/2018	Sept 2018 Service - Library Weekend Day Porter		$2,809.40			
	1809129		09/01/2018	September 2018 Janitorial Services		$60,889.16			
717155	09/14/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$639.68		
	Invoice		Date	Description		Amount			
	3453949-01		08/29/2018	Grounds Neighborhood Parks: Redwood Lawn Edging/Header Board		$73.45			
	3466178-00		09/05/2018	Grounds Neighborhood Par: Solenoids, Scrubber Valves, Controller		$566.23			
717156	09/14/2018	Open			Accounts Payable	Infinity Press Inc	$3,843.34		
	Invoice		Date	Description		Amount			
	118642		08/29/2018	Vallco #805 postcard production		$3,843.34			
717157	09/14/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$2,788.45		
	Invoice		Date	Description		Amount			
	AEZS848		08/31/2018	Document Storage		$212.09			
	AEXN948		08/31/2018	Document Storage		$2,576.36			
717158	09/14/2018	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	$16,750.00		
	Invoice		Date	Description		Amount			
	453		09/07/2018	City Hall sewer replacement		$16,750.00			
717159	09/14/2018	Open			Accounts Payable	JOHN RAMOS	$55.00		
	Invoice		Date	Description		Amount			
	JohnR081318		08/13/2018	Cell Phone Service Reimbursement		$55.00			
717160	09/14/2018	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		
	Invoice		Date	Description		Amount			
	15329		09/05/2018	compost delivered to compost site		$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717161	09/14/2018	Open			Accounts Payable	LA OFERTA NEWSPAPER	$2,192.00		
717162	09/14/2018	Open			Accounts Payable	LEARNING RESOURCES NETWORK INC	$395.00		
717163	09/14/2018	Reconciled		09/14/2018	Accounts Payable	LETTIRE, COLLEEN	$55.00	$55.00	$0.00
717164	09/14/2018	Open			Accounts Payable	Lucid Design Group Inc.	$27,500.00		
717165	09/14/2018	Open			Accounts Payable	MIG INC	$4,310.37		
717166	09/14/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$394.81		
717167	09/14/2018	Open			Accounts Payable	MSA	$475.00		
717168	09/14/2018	Open			Accounts Payable	NEW PIG CORP	$622.41		
717169	09/14/2018	Open			Accounts Payable	NORIEGA, MARK, A	$1,000.00		
717170	09/14/2018	Open			Accounts Payable	OFFICE DEPOT	$606.56		

717161 details:

Invoice	Date	Description	Amount
01378	08/31/2018	Legal Advertising	$2,192.00

717162 details:

Invoice	Date	Description	Amount
4474	08/01/2018	Annual Membership Fee for FY 18-19	$395.00

717163 details:

Invoice	Date	Description	Amount
ColleenL091118	09/11/2018	Cell Phone Reimbursement 8/7/18-9/6/18	$55.00

717164 details:

Invoice	Date	Description	Amount
2017-310	09/01/2018	Utility Data Management Year 3 Support	$27,500.00

717165 details:

Invoice	Date	Description	Amount
0054541	07/27/2018	Payment #14, Services from Jun 1 to Jun 30, 2018 for Parks MP	$4,310.37

717166 details:

Invoice	Date	Description	Amount
95939	09/06/2018	Grounds Memorial Park: Mini Bark	$74.12
95760	08/22/2018	Grounds Memorial Park : Fill Sand	$46.33
95861	08/29/2018	Grounds Sports Fields : Top Soil	$40.28
95940	09/06/2018	Grounds Neighborhood Parks : Red Pro Chip for Wilson Park	$153.53
95992	09/11/2018	Grounds Sports Fields: Topsoil	$80.55

717167 details:

Invoice	Date	Description	Amount
MSA100518	10/05/2018	Trees&ROW: 50th Annual MSA Conference	$475.00

717168 details:

Invoice	Date	Description	Amount
4821653-00	08/29/2018	Street Sign Markings: Peat Absorbent	$73.40
22557759-00	08/29/2018	Street Sign Markings: Oily Water Filter Mat, Pocket T-Shirt	$194.47
22557758-00	09/05/2018	Street Sign Marking: Oil Safe Containers, Oil Safe Lids	$354.54

717169 details:

Invoice	Date	Description	Amount
09082018 Part 2	09/11/2018	live music performance neighborhood events Performance 09/08 18	$1,000.00

717170 details:

Invoice	Date	Description	Amount
183006230001	08/13/2018	#136557, Brewer, Keurig, OfficePro	$119.59
194675208001	08/29/2018	Organizer, Pencil Cup, Bus Crd Binder	$145.77
192373306001	08/27/2018	Service Center Admin: Airpots, Perf Pads	$140.62
188998818001	08/21/2018	paper qcc	$38.35
191402397001	08/23/2018	Hot Chocolate	$98.72
190915531001	08/23/2018	Supplies for Hidden Treasures Event	$63.51

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717171	09/14/2018	Open			Accounts Payable	OPTICOS DESIGN, INC.	$230,000.52		

Invoice	Date	Description	Amount
2018-0112	07/31/2018	Vallco #805 Specific Plan Preparation 2018/07	$77,422.00
2018-0125	08/31/2018	Vallco #805 Specific Plan Preparation 2018/08	$152,578.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717172	09/14/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	$1,523.10		

Invoice	Date	Description	Amount
9776	08/31/2018	Facilities: City Hall Installation Sonitrol	$1,500.00
9778	08/31/2018	Facilities: Security - City Hall Access, ESA	$23.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717173	09/14/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC	$52,201.25		

Invoice	Date	Description	Amount
1808-075	09/06/2018	Engineering Services from 08/01/18-08/31/18	$50,380.00
1808-085	09/05/2018	Engineering Services from 08/01/18-08/30/18	$1,821.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717174	09/14/2018	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	$28,084.85		

Invoice	Date	Description	Amount
1, 21813.10	08/13/2018	Sport Center Interior Upgrade, Prof services through 7/1/18	$28,084.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717175	09/14/2018	Open			Accounts Payable	PG&E	$57,628.94		

Invoice	Date	Description	Amount
9785-08302018	08/30/2018	2016881978-5 7/20/18-8/20/18	$10.76
6480-08302018	08/30/2018	5587684648-0 7/25/18-8/23/18	$831.98
Import - 51669	08/30/2018	116367001 -E27H4 Wolfe and Rte 280 NB Loc A	$46.68
Import - 51670	08/30/2018	116367013 -1486 S Stelling Rd, Irrigation Control	$10.51
Import - 51671	08/30/2018	116367025 -De Anza and Lazaneo, Traffic Signal	$65.47
Import - 51672	08/30/2018	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works	$49.01
Import - 51673	08/30/2018	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	$67.75
Import - 51675	08/30/2018	116367044 - 10555 Mary Ave NEM	$36.89
Import - 51676	08/30/2018	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	$65.47
Import - 51677	08/30/2018	116367050 -NW Corner Stevens Crk, Traffic Signals	$68.89
Import - 51678	08/30/2018	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal	$55.87
Import - 51679	08/30/2018	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	$86.31
Import - 51680	08/30/2018	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control	$11.01
Import - 51681	08/30/2018	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir	$73.28
Import - 51682	08/30/2018	116367070 -Stevens Creek and Blaney Ave., Traffic Signal	$75.97
Import - 51683	08/30/2018	116367071 -Linda Vista Dr / Hillside Park, Hillside Park	$21.67
Import - 51684	08/30/2018	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals	$53.60
Import - 51686	08/30/2018	116367090 -Wolfe and Vallco Pkwy, Traffic Signals	$77.31
Import - 51687	08/30/2018	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal	$68.89
Import - 51688	08/30/2018	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals	$72.91

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 51689		08/30/2018	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		$64.49			
	Import - 51690		08/30/2018	116367113 -Miller E/S 100N off Calle De Barcelona		$56.95			
	Import - 51691		08/30/2018	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		$63.36			
	Import - 51692		08/30/2018	116367120 -Vallco Prky/Tantau Ave, Traffic Signal		$77.72			
	Import - 51693		08/30/2018	116367125 -Stevens Crk and Tantau, Traffic Signals		$69.19			
	Import - 51694		08/30/2018	116367130 -NW Corner Steven Crk and Torre, Traffic Signal		$67.75			
	Import - 51695		08/30/2018	116367145 -10300 Torre Ave, City Hall		$11,761.93			
	Import - 51696		08/30/2018	116367150 -Homestead and Wolfe Road, Sunnyvale		$74.43			
	Import - 51697		08/30/2018	116367154 -22601 Voss Ave		$1,560.03			
	Import - 51698		08/30/2018	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		$44.70			
	Import - 51699		08/30/2018	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		$82.08			
	Import - 51700		08/30/2018	116367170 -Tantau Ave and Tandem D/W, Traffic Signal		$71.37			
	Import - 51701		08/30/2018	116367171 -10155 Barbara Ln, Irrigation and Scoreboard		$199.18			
	Import - 51702		08/30/2018	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		$60.86			
	Import - 51703		08/30/2018	116367180 -Finch and Stevens Creek, Traffic Signals		$78.07			
	Import - 51706		08/30/2018	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		$28.82			
	Import - 51707		08/30/2018	116367195 -Corner Miller and Phil Ln, Traffic Signal		$56.19			
	Import - 51708		08/30/2018	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		$73.88			
	Import - 51709		08/30/2018	116367205 -Homestead Rd and Franco Ct, Traffic Signals		$45.09			
	Import - 51710		08/30/2018	116367215 -N/Ramp De Anza Blvd, Traffic Signal		$55.98			
	Import - 51711		08/30/2018	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		$51.58			
	Import - 51712		08/30/2018	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		$156.23			
	Import - 51713		08/30/2018	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		$11.90			
	Import - 51714		08/30/2018	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		$16.09			
	Import - 51715		08/30/2018	116367255 -Lucille and Villa De Anza, Sprinkler Control		$249.25			
	Import - 51716		08/30/2018	116367269 -Cor/Lucille and Randy Ln, Sprinkler System		$11.76			
	Import - 51717		08/30/2018	116367274 -1170 Yorkshire Dr.		$10.87			
	Import - 51718		08/30/2018	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		$73.04			
	Import - 51719		08/30/2018	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		$67.10			
	Import - 51720		08/30/2018	116367285 -21111 Stevens Creek Blvd, Sports Center		$8,530.56			
	Import - 51721		08/30/2018	116367285 -21111 Stevens Creek Blvd, Teen Center		$375.00			
	Import - 51722		08/30/2018	116367290 -Stevens Creek and Mary Ave, Traffic Signals		$65.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 51726		08/30/2018			116367325 -21975 San Fernando Ave, Picnic Area	$4,798.89		
	Import - 51727		08/30/2018			116367332 -821 Bubb Rd #B/Building Concession	$108.32		
	Import - 51729		08/30/2018			116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control	$10.64		
	Import - 51730		08/30/2018			116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller	$14.20		
	Import - 51731		08/30/2018			116367359 -Homestead and Heron, traffic control svc	$51.45		
	Import - 51732		08/30/2018			116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV	$9.53		
	Import - 51733		08/30/2018			116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign	$10.51		
	Import - 51734		08/30/2018			116367375 -10710 Stokes Ave, Somerset Park	$28.07		
	Import - 51735		08/30/2018			116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal	$61.01		
	Import - 51736		08/30/2018			116367385 -End/Stokes W/Wilson Crt, Sprinkler Control	$12.03		
	Import - 51737		08/30/2018			116367395 -N/E corner Foothill and Starling Dr, Traffic Signals	$57.23		
	Import - 51738		08/30/2018			116367401 -Miller W/S N of Greenwood	$13.77		
	Import - 51739		08/30/2018			116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump	$59.75		
	Import - 51742		08/30/2018			116367437 -10455 Miller Ave, Creekside Park	$483.68		
	Import - 51744		08/30/2018			116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape	$12.25		
	Import - 51745		08/30/2018			116367449 -10350 Torre Ave, Community Hall	$3,870.41		
	Import - 51746		08/30/2018			116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal	$71.57		
	Import - 51747		08/30/2018			116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller	$11.77		
	Import - 51749		08/30/2018			116367474 -10500 Ann Arbor Ave, Field-Garden Gate	$251.08		
	Import - 51750		08/30/2018			116367475 -Foothill and Stevens Creek, Traffic Signal	$62.39		
	Import - 51751		08/30/2018			116367476 -Salem Ave and Foothill Blvd, Irrigation Control	$10.53		
	Import - 51752		08/30/2018			116367477 -21121 Stevens Creek Blvd, Memorial Park	$1,712.89		
	Import - 51753		08/30/2018			116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel	$135.95		
	Import - 51754		08/30/2018			116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom	$440.45		
	Import - 51755		08/30/2018			116367505 -Stevens Crk and Stelling, Signal	$32.44		
	Import - 51756		08/30/2018			116367510 -Bubb Rd and Results Wy, Traffic Signal	$48.79		
	Import - 51757		08/30/2018			116367515 -Bubb Rd and McClellan Intersection, Traffic Signal	$69.28		
	Import - 51758		08/30/2018			116367520 -Stelling Rd and Peppertree, Traffic Signal	$50.32		
	Import - 51759		08/30/2018			116367525 -Stelling and McClellan, Signals	$64.31		
	Import - 51760		08/30/2018			116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation	$10.67		
	Import - 51761		08/30/2018			116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont	$42.38		
	Import - 51762		08/30/2018			116367536 -Senior Center	$5,754.08		
	Import - 51763		08/30/2018			116367545 -Saratoga-Sunnyvale Rd, Traffic Signal	$64.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 51764		08/30/2018	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		$56.63			
	Import - 51765		08/30/2018	116367559 -21011 Prospect Rd, Irrigation Control		$10.57			
	Import - 51766		08/30/2018	116367560 -S/E corner De Anza and Pacifica, Traffic Signal		$71.57			
	Import - 51767		08/30/2018	116367568 -CORP YARD NEM		$21.53			
	Import - 51768		08/30/2018	116367570 -De Anza Blvd, Sprinkler Controller *		$11.77			
	Import - 51769		08/30/2018	116367585 -Rainbow and Stelling, Traffic Signal		$59.24			
	Import - 51770		08/30/2018	116367587 -10430 S De Anza Blvd, Holiday Lighting		$10.51			
	Import - 51771		08/30/2018	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		$55.84			
	Import - 51772		08/30/2018	116367605 -E37C1 Prospect and Rte 85, Traffic Signal		$62.99			
	Import - 51773		08/30/2018	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		$62.04			
	Import - 51774		08/30/2018	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		$67.07			
	Import - 51775		08/30/2018	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		$16.66			
	Import - 51776		08/30/2018	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		$10.51			
	Import - 51777		08/30/2018	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		$10.53			
	Import - 51778		08/30/2018	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		$398.79			
	Import - 51779		08/30/2018	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		$123.37			
	Import - 51780		08/30/2018	116367656 -Scofield and De Anza, 100HP		$11.95			
	Import - 51781		08/30/2018	116367677 -De Anza and Lazaneo, Sprinkler System		$10.67			
	Import - 51782		08/30/2018	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		$82.92			
	Import - 51783		08/30/2018	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		$10.51			
	Import - 51785		08/30/2018	116367763 -10630 S De Anza Blvd, Holiday Lighting		$10.51			
	Import - 51786		08/30/2018	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		$10.53			
	Import - 51787		08/30/2018	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		$830.64			
	Import - 51788		08/30/2018	116367815 -19784 Wintergreen Dr		$497.76			
	Import - 51790		08/30/2018	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		$10.61			
	Import - 51791		08/30/2018	116367840 -community ctr -NEW		$10,142.59			
	Import - 51792		08/30/2018	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		$343.21			
	Import - 51793		08/30/2018	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		$64.31			
	Import - 51794		08/30/2018	116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		$10.51			
	Import - 51795		08/30/2018	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		$24.47			
	Import - 51796		08/30/2018	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		$11.22			
	Import - 51798		08/30/2018	116367988 -21710 McClellan Rd, Playground Reception Area		$10.53			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717176	09/14/2018	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	$2,507.00		

Invoice	Date	Description	Amount
114806829	09/05/2018	Grounds Neighborhood Parks: Infield Mix	$2,507.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717177	09/14/2018	Open			Accounts Payable	PRN INTERMEDIATE HOLDCO INC. & SUBS	$135.00		

Invoice	Date	Description	Amount
18080046	08/31/2018	Ergo Evaluation - Iqraam Nabi for comparison	$135.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717178	09/14/2018	Open			Accounts Payable	ROGER LEE	$107.00		

Invoice	Date	Description	Amount
RogerL082918	08/29/2018	APWA Conference Reimbursment Kansas City, 8.25.18-8.29.18	$107.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717179	09/14/2018	Open			Accounts Payable	RONALD D OLDS	$2,035.00		

Invoice	Date	Description	Amount
5225	08/28/2018	Control Room UPS Upgrade Project	$592.00
5226	09/02/2018	Rack D Project: installation of equipment	$999.00
5227	09/09/2018	De-install office area AV rack	$444.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717180	09/14/2018	Open			Accounts Payable	ROYAL COACH TOURS	$4,831.00		

Invoice	Date	Description	Amount
14529	09/12/2018	Charter ID #14529 On Your Feet 10/3/18	$1,127.40
14920	09/12/2018	Charter ID #14920 Fleet Week Cruise 10/7/18	$1,548.20
14520	09/12/2018	Charter ID #14520 Animal Adventures 10/16/18	$1,028.00
14530	09/12/2018	Charter ID #14530 The Musical Waitress 10/31/18	$1,127.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717181	09/14/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,750.00		

Invoice	Date	Description	Amount
0069870	08/13/2018	Facilities: Senior Center Bird Control	$375.00
0069883	08/17/2018	Facilities: Monta Vista - Insect Bait	$325.00
0069470	08/30/2018	Facilities: Change Bait	$1,050.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717182	09/14/2018	Open			Accounts Payable	SAIZ , AARON	$140.00		

Invoice	Date	Description	Amount
AaronS060618	06/06/2018	Pesticide Exam and License Reimbursement	$140.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717183	09/14/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	$1,491.15		

Invoice	Date	Description	Amount
Import - 51583	08/30/2018	2288800000-1 - 8306 Somerset Park	$1,491.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717184	09/14/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$100.00		

Invoice	Date	Description	Amount
R-2018-43	09/11/2018	exempt filing	$50.00
RM-2018-15	09/11/2018	exempt filing	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717185	09/14/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$3,218.00		

Invoice	Date	Description	Amount
SPA-2017-01	09/11/2018	EIR filing fee	$3,218.00

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717186	09/14/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	$7,876.63		

Invoice	Date	Description	Amount
1800025014	08/31/2018	Billing No 13-AC2 Traffic Mitigation Improv/Rapid 523 Bus Stop	$7,876.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717187	09/14/2018	Open			Accounts Payable	SHN	$6,616.00		

Invoice	Date	Description	Amount
1679851	08/24/2018	Hamilton 03/20/19	$6,616.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717188	09/14/2018	Open			Accounts Payable	SILICON VALLEY COMMUNITY NEWSPAPERS	$598.50		

Invoice	Date	Description	Amount
0001145159	08/31/2018	three garage sale ads in Cupertino Courier 8/1/18-8/31/18	$598.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717189	09/14/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$185.00		

Invoice	Date	Description	Amount
47270	09/05/2018	Grounds Neighborhood Parks; 3 Oaks Park: Monthly Trapping	$185.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717190	09/14/2018	Open			Accounts Payable	SPRAY MART II	$262.01		

Invoice	Date	Description	Amount
7296	08/22/2018	Street Sign Marking: Equipment Repair	$262.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717191	09/14/2018	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	$11,180.75		

Invoice	Date	Description	Amount
6220	08/26/2018	MRW Parking Lot Prof Services from 7.26.18-8.25.18	$11,180.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717192	09/14/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$1,368.29		

Invoice	Date	Description	Amount
3386992436	08/15/2018	Office Supplies	$453.58
3387361512	09/18/2018	General Supplies	$57.18
3387361509	08/18/2018	paper for qcc	$86.07
3387361510	08/18/2018	Credit for paper qcc	($43.03)
3386901429	08/14/2018	General Supplies	$56.92
3386992434	08/15/2018	General and office supplies	$59.32
3387099653	08/16/2018	Office Supplies	$55.96
3387361508	08/18/2018	CREDIT PAPER FOR QCC	($43.03)
3387529696	08/21/2018	HOT CHOCOLATE	$18.96
3388163075	08/28/2018	dish rack for qcc	$22.01
3389078826	09/01/2018	poster printer paper	$89.36
3389078832	09/01/2018	Office Supplies	$190.36
3388227417	08/29/2018	office supplies	$212.29
3387670211	08/23/2018	office supplies	$36.18
3387978411	08/25/2018	Tea	$5.99
3388316472	08/30/2018	Tea, Cream, Hand Wash	$45.93
3388163076	08/28/2018	SUPPLIES- KITCHEN SUPPLIES	$64.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717193	09/14/2018	Open			Accounts Payable	STEVEN SCHARF	$180.00		

Invoice	Date	Description	Amount
StevenS082018	08/20/2018	Reimbursment for travel visa for Friendship City	$180.00

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717194	09/14/2018	Open			Accounts Payable	Strategic Economics Inc	$8,015.00		
	Invoice		Date	Description		Amount			
	1816.02		08/31/2018	economic study 2018/08		$8,015.00			
717195	09/14/2018	Open			Accounts Payable	STUDIOS ARCHITECTURE	$600.00		
	Invoice		Date	Description		Amount			
	0111534		08/26/2018	De Anza Hotel #851 Design Review 2018/07		$600.00			
717196	09/14/2018	Open			Accounts Payable	SUPPLYWORKS	$455.77		
	Invoice		Date	Description		Amount			
	452240047		08/23/2018	Facilities-Park Bathrooms : Janitorial Supplies		$455.77			
717197	09/14/2018	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	$1,050.00		
	Invoice		Date	Description		Amount			
	2553605		08/17/2018	movies for neighborhood Events 08/25/18		$350.00			
	2550309		08/10/2018	movies for neighborhood Events 08/18/18		$350.00			
	2560303		08/30/2018	movies for neighborhood Events 08/08/18		$350.00			
717198	09/14/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$8.90		
	Invoice		Date	Description		Amount			
	15010547S		08/10/2018	Sysco Food Services - August 2018		$8.90			
717199	09/14/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	$226.65		
	Invoice		Date	Description		Amount			
	PI0858216		08/24/2018	Overpasses & Medians: Supplies		$226.65			
717200	09/14/2018	Open			Accounts Payable	TEAMVIEWER GMBH	$2,207.24		
	Invoice		Date	Description		Amount			
	2105155243		09/12/2018	Corporate Subscription Add-on plus Mobile 9/12/18 - 8/5/19		$2,207.24			
717201	09/14/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	$253.34		
	Invoice		Date	Description		Amount			
	19077		09/01/2018	California Channel monthly fee - Septmber 2018		$253.34			
717202	09/14/2018	Open			Accounts Payable	THE HARKER SCHOOL	$5,544.54		
	Invoice		Date	Description		Amount			
	1006		09/04/2018	Bus transportation for Nature Camp field trips		$1,695.45			
	1005		09/04/2018	Transportation for Summer Scienc Fun & Nature Camp field trips		$3,849.09			
717203	09/14/2018	Open			Accounts Payable	THE MERCURY NEWS	$218.34		
	Invoice		Date	Description		Amount			
	1435665-08132018		08/13/2018	Local Newspaper for QCC Lobby		$218.34			
717204	09/14/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	$2,493.75		
	Invoice		Date	Description		Amount			
	09032018KF		09/03/2018	August Staff Training 2018		$2,493.75			
717205	09/14/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.	$9,025.00		
	Invoice		Date	Description		Amount			
	73912		08/31/2018	City Hall - Replaced Compressor to Chiller		$9,025.00			
717206	09/14/2018	Open			Accounts Payable	Tremco	$410.00		
	Invoice		Date	Description		Amount			
	95364077		08/27/2018	Sports Ctr-Trace Roof Analysis Core Evaluation		$410.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717207	09/14/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	$1,475.00		

Invoice	Date	Description	Amount
3561	08/31/2018	City of Cupertino Newsletter Support	$1,020.00
3560	08/31/2018	Cupertino Budget At A Glance	$455.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717208	09/14/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$112.00		

Invoice	Date	Description	Amount
3388281-CA	08/31/2018	TB SKIN TESTS	$84.00
3391400-CA	09/05/2018	TB SKIN TESTS	$28.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717209	09/14/2018	Open			Accounts Payable	VAN METER WILLIAMS POLLACK LLP	$2,490.00		

Invoice	Date	Description	Amount
1816-201808	08/31/2018	Westport #864 Design Review 2018/08	$2,490.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717210	09/14/2018	Open			Accounts Payable	VERIZON WIRELESS	$18.00		

Invoice	Date	Description	Amount
9812192234	08/04/2018	Verizon Phone Services for EOC 07/05/18-08/04/18	$18.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717211	09/14/2018	Open			Accounts Payable	VKK SIGNMAKERS INC	$10,247.43		

Invoice	Date	Description	Amount
14711	08/01/2018	Demo Garden Interpretive Signs	$10,247.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717212	09/14/2018	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	$28,160.00		

Invoice	Date	Description	Amount
I-156-218-08-2	09/10/2018	AC2 #501 Plan Review 2018/08	$28,160.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717213	09/14/2018	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	$1,930.00		

Invoice	Date	Description	Amount
6321	08/30/2018	Portable restrooms 08/27/18 Creekside Pk Neighborhood Events	$467.90
6209	08/22/2018	Portable restrooms 08/17/18 Wilson Pk Neighborhood Events	$671.10
6133	08/15/2018	Portable restrooms 08/10/18 Three Oaks Pk Neighborhood Events	$395.50
6132	08/15/2018	Portable restrooms 08/7/18 Jollyman Pk Neighborhood Events	$395.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717214	09/14/2018	Open			Accounts Payable	WESTMORELAND, EVAN	$750.00		

Invoice	Date	Description	Amount
51	09/04/2018	Control Room UPS upgrade project	$420.00
52	09/10/2018	Biamp Programming; UPS upgrade project	$330.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717215	09/14/2018	Open			Accounts Payable	WHEELING PARK COMMISSION	$2,177.41		

Invoice	Date	Description	Amount
082018	08/20/2018	2019 Event Management School	$2,177.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717216	09/14/2018	Open			Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE	$213.00		

Invoice	Date	Description	Amount
091118	09/11/2018	Brain Club Instruction (7.2-9.10) 17 Students	$213.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717217	09/14/2018	Open			Accounts Payable	WORLD JOURNAL SF LLC	$450.00		

Invoice	Date	Description	Amount
2512007	09/06/2018	Garage sale ads - two 1/8 page ads 8/24/18-8/31/18	$450.00

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From Payment Date: 9/8/2018 - To Payment Date: 9/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717218	09/14/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	$2,208.17		
	Invoice		Date	Description		Amount			
	500017992		09/01/2018	WORKERS COMP. Claims Admin. September 2018		$2,208.17			
717219	09/14/2018	Open			Accounts Payable	AKKAWI, ZEINA	$200.00		
	Invoice		Date	Description		Amount			
	1439950		08/30/2018	QCC Rental Refunds		$200.00			
717220	09/14/2018	Open			Accounts Payable	AKKAWI, ZEINA	$309.00		
	Invoice		Date	Description		Amount			
	1439951		08/30/2018	QCC Rental Refunds		$309.00			
717221	09/14/2018	Open			Accounts Payable	Chen, Hsiang-Chun Niu	$3,000.00		
	Invoice		Date	Description		Amount			
	209763		09/10/2018	19670 Drake Dr. - Encroachment Bond - #209763		$3,000.00			
717222	09/14/2018	Open			Accounts Payable	Chittajallu, Santha	$3,860.00		
	Invoice		Date	Description		Amount			
	BS000026266		09/10/2018	20984 Alves Dr. - 10% FP Bond & Dev. Maint. Dpst. - BS26266		$3,860.00			
717223	09/14/2018	Open			Accounts Payable	Farrales, Antonio	$25.00		
	Invoice		Date	Description		Amount			
	493462		09/12/2018	Sr Ctr Class Refunds		$25.00			
717224	09/14/2018	Open			Accounts Payable	Frangadakis, Kenneth	$7,000.00		
	Invoice		Date	Description		Amount			
	208280		09/10/2018	10601 S. De Anza Blvd. - Encroachment Bond - #208280		$7,000.00			
717225	09/14/2018	Open			Accounts Payable	KIM, EUNOK	$1,426.00		
	Invoice		Date	Description		Amount			
	1442390		09/10/2018	QCC Class Refunds		$1,426.00			
717226	09/14/2018	Open			Accounts Payable	Norins, Arthur	$500.00		
	Invoice		Date	Description		Amount			
	493473		09/12/2018	Sr Ctr Rental Refunds		$500.00			
717227	09/14/2018	Open			Accounts Payable	Ridge Communications	$3,000.00		
	Invoice		Date	Description		Amount			
	215433		09/10/2018	De Anza Blvd/McClellan Rd (P2018-00032) - Enc Bond - #215433		$3,000.00			
717228	09/14/2018	Open			Accounts Payable	Shah, Jasmina	$1,000.00		
	Invoice		Date	Description		Amount			
	217178		09/10/2018	10954 Stevens Canyon Rd - Encroachment Bond - #217178		$1,000.00			
717229	09/14/2018	Open			Accounts Payable	South Bay Construction	$10,000.00		
	Invoice		Date	Description		Amount			
	Refund 13120158		09/12/2018	TCO Refund 13120158/13120166		$10,000.00			
717230	09/14/2018	Open			Accounts Payable	Tsao, Miranda	$300.00		
	Invoice		Date	Description		Amount			
	493015		09/07/2018	Sr Ctr Rental Refunds		$300.00			

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From Payment Date: 9/8/2018 - To Payment Date: 9/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717231	09/14/2018	Open			Accounts Payable	VENTURE PLUMBING, INC	$144.00		
	Invoice		Date	Description		Amount			
	7705		09/10/2018	VENTURE PLUMBING, INC Inv#7705 Refund		$144.00			
717232	09/14/2018	Open			Accounts Payable	Wang, Ruiping	$27,000.00		
	Invoice		Date	Description		Amount			
	211694		09/10/2018	10721 Santa Lucia Rd - 90% Faithful Performance Bond - #211694		$27,000.00			
717233	09/14/2018	Open			Accounts Payable	YANA MEZHER	$115.00		
	Invoice		Date	Description		Amount			
	77033		09/10/2018	Refunding for Gymnastics Class #77033, replace ck#716780		$115.00			
Type Check Totals:					126 Transactions		$987,977.40	$55.00	$0.00
EFT									
27936	09/11/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$34,484.67		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	CA - CA State Tax		$34,484.67			
27937	09/11/2018	Open			Accounts Payable	IRS	$114,328.23		
	Invoice		Date	Description		Amount			
	08312018		08/31/2018	FED - Federal Tax*		$114,328.23			
27938	09/11/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$1.05		
	Invoice		Date	Description		Amount			
	09012018		09/01/2018	CA - CA State Tax		$1.05			
27939	09/11/2018	Open			Accounts Payable	IRS	$121.54		
	Invoice		Date	Description		Amount			
	09012018		09/01/2018	MED - Medicare Tax*		$121.54			
27940	09/13/2018	Open			Accounts Payable	P E R S	$357,073.67		
	Invoice		Date	Description		Amount			
	2019-00000578		08/31/2018	0541 - *PERS Employee Tier 2*		$357,073.67			
27941	09/14/2018	Open			Accounts Payable	ACENAS, ALEX	$55.00		
	Invoice		Date	Description		Amount			
	AlexA081318		09/06/2018	Cell Phone Reimbursement, 7.14.18-8.13.18		$55.00			
27942	09/14/2018	Open			Accounts Payable	ANGELA TSUI	$330.00		
	Invoice		Date	Description		Amount			
	EriksDeli_090618		09/06/2018	Refreshments for CBPWG Monthly Lunch Meeting		$300.00			
	LAC_090718		09/06/2018	Chamber LAC Meeting - Angela and Jaqui		$30.00			
27943	09/14/2018	Open			Accounts Payable	CLIFF MABUTAS	$49.20		
	Invoice		Date	Description		Amount			
	CliffM081218		08/12/2018	Cell reimbursement 7/13-8/12/18		$49.20			
27944	09/14/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	$1,304.00		
	Invoice		Date	Description		Amount			
	128077		08/23/2018	Westport #864 Legal Fees 2018/07		$1,304.00			
27945	09/14/2018	Open			Accounts Payable	GRACE SCHMIDT	$55.00		
	Invoice		Date	Description		Amount			
	GraceS09042018		09/07/2018	Cell Phone Reimbursement 8/5/18 to 9/4/18		$55.00			

Payment Register

From Payment Date: 9/8/2018 - To Payment Date: 9/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27946	09/14/2018	Open			Accounts Payable	JASON FAUTH	$55.00		
	Invoice		Date	Description		Amount			
	JasonF091918		09/19/2018	Cell reimbursement 8/20-9/19/18		$55.00			
27947	09/14/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$21,000.35		
	Invoice		Date	Description		Amount			
	231121		09/10/2018	AC2 #501 Legal Fees 2018/08		$118.00			
	230975		08/31/2018	Vallco #805 Legal Fees 2018/07		$20,882.35			
27948	09/14/2018	Open			Accounts Payable	LINDA RIOS	$2,400.00		
	Invoice		Date	Description		Amount			
	1249		08/31/2018	Youth Outreach Services- August 2018		$2,400.00			
27949	09/14/2018	Open			Accounts Payable	M-GROUP	$13,282.00		
	Invoice		Date	Description		Amount			
	1000471		07/31/2018	For professional services through 07/31/2018		$1,208.00			
	1000472		07/31/2018	For professional services through 07/31/18		$5,535.00			
	1000473		07/31/2018	For professional services through 07/31/2018		$1,984.00			
	1000481		08/31/2018	Vallco Town Center SB35 #852 Planning Consulting 2018/08		$4,555.00			
27950	09/14/2018	Open			Accounts Payable	MOSLEY, CHAD , E	$353.95		
	Invoice		Date	Description		Amount			
	ChadM082018		09/06/2018	Cell phone reimbursement, 6.21.18-8.20.18		$110.00			
	ChadM082918		09/06/2018	APWA Conference Reimbursment Kansas City, 8.25.18-8.29.18		$243.95			
27951	09/14/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$4,181.90		
	Invoice		Date	Description		Amount			
	257275		08/27/2018	AC2 #501 Legal Fees 2018/07		$806.90			
	257281		08/27/2018	Cupertino Village Hotel #812 Legal Fees 2018/07		$3,375.00			
27952	09/14/2018	Open			Accounts Payable	TIMM BORDEN	$1,031.88		
	Invoice		Date	Description		Amount			
	TimmB082918		08/29/2018	APWA Conference Reimbursment Kansas City, 8.25.18-8.29.18		$976.88			
	TimmB082418		08/24/2018	Cell Phone Service Reimbursement;7.25.18-8.24.18		$55.00			
Type EFT Totals:					17 Transactions		$550,107.44		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	$987,922.40	$0.00
	Reconciled	1	$55.00	$55.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	126	$987,977.40	$55.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	$550,107.44	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	17	$550,107.44	$0.00

Payment Register

From Payment Date: 9/8/2018 - To Payment Date: 9/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	$1,538,029.84	$0.00
	Reconciled	1	$55.00	$55.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	143	$1,538,084.84	$55.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**125**	**$987,922.40**	**$0.00**
	Reconciled	**1**	**$55.00**	**$55.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**126**	**$987,977.40**	**$55.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**17**	**$550,107.44**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**17**	**$550,107.44**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**142**	**$1,538,029.84**	**$0.00**
	Reconciled	**1**	**$55.00**	**$55.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**143**	**$1,538,084.84**	**$55.00**

Approved: Beth G. Viajar

09/19/18