

Payment Register

From Payment Date: 9/15/2018 - To Payment Date: 9/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
717234	09/20/2018	Open			Accounts Payable	Iranian Scholarship Fund	\$1,000.00		
	Invoice		Date	Description		Amount			
	1468487		03/22/2018	QCC Rental Refunds		\$1,000.00			
717235	09/21/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1178		09/05/2018	Grounds: August 2018 Memorial Park Goose Control		\$1,850.00			
717236	09/21/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,730.00		
	Invoice		Date	Description		Amount			
	AR018111		09/01/2018	CUPACPC001		\$3,730.00			
717237	09/21/2018	Open			Accounts Payable	ACTIVE NETWORK, INC	\$6,533.15		
	Invoice		Date	Description		Amount			
	11101859		08/28/2018	Active Net Debit Pin Pad		\$6,533.15			
717238	09/21/2018	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$797.50		
	Invoice		Date	Description		Amount			
	201605		08/31/2018	Env Materials: Haz Mat Pickup		\$797.50			
717239	09/21/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$427.28		
	Invoice		Date	Description		Amount			
	42194		09/07/2018	SR2S Multi Lingual 2-Sided Flyers		\$427.28			
717240	09/21/2018	Open			Accounts Payable	AIRGAS USA LLC	\$170.73		
	Invoice		Date	Description		Amount			
	9956056626		08/31/2018	Env Materials: Argon Cyl Rental		\$53.68			
	9956056627		08/31/2018	Env Materials: Haz Mat - Cyl Rental		\$117.05			
717241	09/21/2018	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$27.85		
	Invoice		Date	Description		Amount			
	11026529		09/17/2018	Placards		\$27.85			
717242	09/21/2018	Open			Accounts Payable	ALVAREZ, RICARDO	\$60.00		
	Invoice		Date	Description		Amount			
	RicardoA081818		08/18/2018	Trees&Row: Spray License		\$60.00			
717243	09/21/2018	Open			Accounts Payable	American Assured Security, Inc.	\$1,026.00		
	Invoice		Date	Description		Amount			
	4229		09/05/2018	Alcohol security for August 2018		\$655.50			
	4263		09/17/2018	Alcohol Security, Sept. 2018		\$370.50			
717244	09/21/2018	Open			Accounts Payable	AT&T	\$13,886.76		
	Invoice		Date	Description		Amount			
	11890718		09/12/2018	9391023215 (233-281-4421) 8/12/18-9/11/18		\$110.07			
	11890717		09/12/2018	9391023216 (233-281-5494) 8/12/18-9/11/18		\$99.08			
	11890716		09/12/2018	9391023217 (237-361-8095) 8/12/18-9/11/18		\$88.51			
	11890715		09/12/2018	9391023218 (238-371-7141) 8/12/18-9/11/18		\$69.71			
	11890619		09/12/2018	9391023221 (408-253-9200) 8/12/18-9/11/18		\$64.44			
	11890620		09/12/2018	9391023222 (408-517-0211) 8/12/18-9/11/18		\$20.63			
	11890621		09/12/2018	9391023223 8/12/18-9/11/18		\$100.25			
	11890623		09/12/2018	9391023225 (408-777-8204) 8/12/18-9/11/18		\$21.70			

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11890625			09/12/2018	9391023227 (408-996-9248)	8/12/18-9/11/18		\$18.97		
11890617			09/12/2018	9391023219 (408-252-1118)	8/12/18-9/11/18		\$90.63		
11882304			09/10/2018	9391051384	8/10/18-9/9/18		\$1,952.85		
11890618-1			09/12/2018	City Council			\$152.36		
11890618-2			09/12/2018	City Manager			\$76.13		
11890618-5			09/12/2018	Sherriffs			\$126.89		
11890618-6			09/12/2018	Code Enforcement			\$177.65		
11890618-7			09/12/2018	Community Services			\$50.76		
11890618-8			09/12/2018	Disaster Preparedness			\$76.13		
11890618-9			09/12/2018	Govt Channel			\$76.13		
11890618-10			09/12/2018	Finance Admin			\$76.13		
11890618-11			09/12/2018	Finance Acctg			\$152.27		
11890618-12			09/12/2018	Business License			\$76.13		
11890618-13			09/12/2018	Human Resources			\$152.27		
11890618-14			09/12/2018	Information Tech			\$482.18		
11890618-15			09/12/2018	Parks & Rec Admin			\$76.13		
11890618-17			09/12/2018	Quinlan Center			\$406.05		
11890618-18			09/12/2018	Youth Teen program			\$50.76		
11890618-19			09/12/2018	Sports Physical prog.			\$76.13		
11890618-20			09/12/2018	Sports Ctr prog.			\$304.54		
11890618-21			09/12/2018	Senior Center			\$304.54		
11890618-22			09/12/2018	Case Manager			\$25.38		
11890618-24			09/12/2018	BBF Park			\$126.89		
11890618-25			09/12/2018	Blackberry Golf			\$25.38		
11890618-26			09/12/2018	Nature Program			\$25.38		
11890618-27			09/12/2018	Planning Admin			\$76.13		
11890618-29			09/12/2018	Planning Long Range			\$50.76		
11890618-30			09/12/2018	BMR Housing			\$50.76		
11890618-31			09/12/2018	Building			\$329.91		
11890618-32			09/12/2018	Plan Check			\$25.38		
11890618-33			09/12/2018	Building Inspector			\$101.51		
11890618-34			09/12/2018	Public Works Adm			\$126.89		
11890618-35			09/12/2018	Resource Recovery			\$25.38		
11890618-36			09/12/2018	Non Point Source			\$25.38		
11890618-38			09/12/2018	PW Inspector			\$25.38		
11890618-40			09/12/2018	City Hall			\$822.38		
11890618-41			09/12/2018	Service Center			\$679.60		
11890618-42			09/12/2018	Quinlan Center			\$101.51		
11890618-44			09/12/2018	Monta Vista			\$50.76		
11890618-45			09/12/2018	Wilson Park			\$20.63		
11890618-46			09/12/2018	Sports Center			\$98.02		
11890618-47			09/12/2018	Teen Center			\$105.00		
11890618-48			09/12/2018	Creekside			\$50.40		
11890618-49			09/12/2018	Traffic			\$76.13		
11890618-50			09/12/2018	Signal Maintenance			\$101.51		
11890618-51			09/12/2018	Street Maintenance			\$20.78		
11890618-52			09/12/2018	City Hall 2343448559849 - circuit/IP services			\$1,055.44		
11890618-53			09/12/2018	City Attorney's Office 2343448559849 - circuit/IP services			\$717.46		
11890618-54			09/12/2018	Quinlan 2343448559849 - circuit/IP services			\$717.46		

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	11890618-55		09/12/2018		Sr Center 2343448559849 - circuit/IP services		\$717.46		
	11890618-56		09/12/2018		Spt Center 2343448559849 - circuit/IP services		\$448.61		
	11890618-57		09/12/2018		Service Center 2343448559849 - circuit/IP services		\$717.46		
	11890618-58		09/12/2018		BBF 2343448559849 - circuit/IP services		\$407.81		
	11890618-59		09/12/2018		Nature Program 2343448559849 - circuit/IP services		\$407.81		
717245	09/21/2018	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$26,500.00		
	Invoice		Date		Description		Amount		
	6892		08/31/2018		Streets: Prado Vista Street Light Infrastructure Installation		\$26,500.00		
717246	09/21/2018	Open			Accounts Payable	BUSTA-GROOVE INC.	\$1,000.00		
	Invoice		Date		Description		Amount		
	09192018-2		09/17/2018		live music performance neighborhood events		\$1,000.00		
717247	09/21/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$7,700.00		
	Invoice		Date		Description		Amount		
	18047-1		09/14/2018		Final Payment - SO#5 Memorial Park Amphitheater		\$7,700.00		
717248	09/21/2018	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$10,186.33		
	Invoice		Date		Description		Amount		
	57716		09/01/2018		Magnet Maintenance Year 3- payment 4 of 4		\$10,186.33		
717249	09/21/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$589.61		
	Invoice		Date		Description		Amount		
	180450		09/06/2018		Grounds-Neighborhood Parks: Sprinkler Supplies		\$589.61		
717250	09/21/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$800.00		
	Invoice		Date		Description		Amount		
	323095		09/06/2018		Fingerprint Apps		\$800.00		
717251	09/21/2018	Open			Accounts Payable	Edges Electrical Group	\$564.29		
	Invoice		Date		Description		Amount		
	S4459173.001		09/10/2018		Trees&Row-Medians: Wire, Multi Tap Conn		\$564.29		
717252	09/21/2018	Open			Accounts Payable	EWING IRRIGATION	\$1,182.14		
	Invoice		Date		Description		Amount		
	6126972		09/06/2018		Grounds-Memorial Park: BASF 40 lb Pendulum 2G		\$485.90		
	6134740		09/07/2018		Trees & ROW-Medians: Roundup Promax		\$696.24		
717253	09/21/2018	Open			Accounts Payable	FLEET BODYWORX INC.	\$950.00		
	Invoice		Date		Description		Amount		
	20616		09/17/2018		Hood Repair & Paint		\$950.00		
717254	09/21/2018	Open			Accounts Payable	FLINT CENTER FOR THE PERFORMING ARTS	\$2,747.00		
	Invoice		Date		Description		Amount		
	12182018		09/18/2018		41 tickets for Doo Wop Project 12/18/2018		\$2,747.00		
717255	09/21/2018	Open			Accounts Payable	GRIFFIN PAINTING INC	\$6,750.00		
	Invoice		Date		Description		Amount		
	18059302		08/29/2018		CCO #1 San Tomas Aquino Wall Painting (PO 2018-321)		\$6,750.00		

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717256	09/21/2018	Open			Accounts Payable	HELLO HOUSING	\$5,125.00		
	Invoice		Date	Description		Amount			
	14		08/31/2018	BMR Program Administration 2018/07		\$5,125.00			
717257	09/21/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$11,246.86		
	Invoice		Date	Description		Amount			
	34791		09/11/2018	Svcs thru 9.1.18-SO#1-McClellan Rd Sidewalk Improv- Ph 2		\$1,920.80			
	34793		09/11/2018	Services thru 9-1-18; SO#7-Regnart Creek Trail Feas. Study		\$6,262.40			
	34794		09/11/2018	Progress Pmt 3 - Cupertino Bridge Maintenance		\$3,063.66			
717258	09/21/2018	Open			Accounts Payable	HUNT DESIGN	\$2,625.00		
	Invoice		Date	Description		Amount			
	8477		09/14/2018	Services thru 6.30.18; Cupertino Interpretive Garden		\$2,625.00			
717259	09/21/2018	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$4,146.00		
	Invoice		Date	Description		Amount			
	091818		09/18/2018	Summer 2		\$4,146.00			
717260	09/21/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,864.81		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	4200 - Association Dues - CEA		\$1,864.81			
717261	09/21/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$3,165.00		
	Invoice		Date	Description		Amount			
	1808517		08/31/2018	Facilities-BBF: Special Job Fee - Custodial Service-BB Shack Bar		\$1,080.00			
	1808518		08/31/2018	Facilities: Custodial Service-Special Job-Senior Ctr		\$2,085.00			
717262	09/21/2018	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$875.00		
	Invoice		Date	Description		Amount			
	1041		09/17/2018	On Call Building Plan Review		\$875.00			
717263	09/21/2018	Open			Accounts Payable	JAM SERVICES INC	\$19,838.00		
	Invoice		Date	Description		Amount			
	110136		09/06/2018	Street Lighting: SPCL-SFBC-GV FOR MOD TYPE 15		\$18,748.00			
	109651		08/23/2018	Streetlights: Galv 1" Nuts		\$1,090.00			
717264	09/21/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	15493		09/12/2018	compost delivered to compost site		\$300.00			
717265	09/21/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$3,232.20		
	Invoice		Date	Description		Amount			
	1466059		08/31/2018	Professional Services Rendered thru 8/31		\$3,232.20			
717266	09/21/2018	Open			Accounts Payable	M.T. TIRE SERVICE	\$2,271.10		
	Invoice		Date	Description		Amount			
	9393		08/31/2018	Tires		\$2,271.10			
717267	09/21/2018	Open			Accounts Payable	Neopost USA Inc	\$24,722.22		
	Invoice		Date	Description		Amount			
	15491852		08/23/2018	Label Printer for Mail Machine		\$1,353.78			
	15494208		08/27/2018	Mailing Machine Equipment		\$23,368.44			

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717268	09/21/2018	Open			Accounts Payable	OFFICE DEPOT	\$419.54		
	Invoice		Date	Description		Amount			
	198466321001		09/05/2018	Service Center Admin: Black Ink		\$419.54			
717269	09/21/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	4100 - Union Dues		\$1,512.16			
717270	09/21/2018	Open			Accounts Payable	PACIFIC WATER ART INC	\$600.00		
	Invoice		Date	Description		Amount			
	59616		09/06/2018	Facilities: Inspect Fountain Float Fill System at Civic Center		\$600.00			
717271	09/21/2018	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$352.73		
	Invoice		Date	Description		Amount			
	11124114		09/06/2018	Misc Equipment Parts		\$352.73			
717272	09/21/2018	Open			Accounts Payable	PELLEJO SECO	\$750.00		
	Invoice		Date	Description		Amount			
	09142018-2		09/17/2018	live music performance neighborhood events		\$750.00			
717273	09/21/2018	Open			Accounts Payable	POGO INC	\$1,751.92		
	Invoice		Date	Description		Amount			
	149		09/11/2018	Kidpool Pilot Project Agreement 10-18-2017 through 06-30-2018		\$1,751.92			
717274	09/21/2018	Open			Accounts Payable	Ralph Andersen & Associates	\$10,500.00		
	Invoice		Date	Description		Amount			
	INV-01484		09/04/2018	Executive Search Services- City Manager		\$10,500.00			
717275	09/21/2018	Open			Accounts Payable	REUSER INC.	\$2,263.60		
	Invoice		Date	Description		Amount			
	28038		09/13/2018	Trees & ROW: Wood Chips		\$2,263.60			
717276	09/21/2018	Open			Accounts Payable	ROGER LEE	\$779.88		
	Invoice		Date	Description		Amount			
	RogerL082918b		08/29/2018	Hotel Reimbursment - APWA Conf. Kansas City, 8.25.18-8.29.18		\$779.88			
717277	09/21/2018	Open			Accounts Payable	Rosas Brothers Construction	\$7,450.00		
	Invoice		Date	Description		Amount			
	2		04/27/2018	Payment #2-Varian Park & Jollyman Park Improvements		\$7,450.00			
717278	09/21/2018	Open			Accounts Payable	SCHAAF & WHEELER	\$5,520.00		
	Invoice		Date	Description		Amount			
	30183		08/31/2018	Billing throught 8.31.18 - Storm Drain Master Plan		\$5,520.00			
717279	09/21/2018	Open			Accounts Payable	SOUTHTECH SYSTEMS	\$3,563.56		
	Invoice		Date	Description		Amount			
	2405		09/15/2018	Disclosure Docs Annual Software Subscription		\$3,563.56			
717280	09/21/2018	Open			Accounts Payable	TEA STAR	\$1,247.83		
	Invoice		Date	Description		Amount			
	2018001		09/13/2018	Bobatino Boba Purchse from TP Tea		\$1,247.83			

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717281	09/21/2018	Open			Accounts Payable	TED PENG	\$437.97		
	Invoice		Date	Description			Amount		
	TedPRefund092018		09/19/2018	Refund check for cancelled dental and vision benefit 9-12/2018			\$437.97		
717282	09/21/2018	Open			Accounts Payable	TIREHUB, LLC	\$1,603.67		
	Invoice		Date	Description			Amount		
	4686329		09/13/2018	Goodyear Tires			\$1,603.67		
717283	09/21/2018	Open			Accounts Payable	TURF STAR, INC.	\$1,083.62		
	Invoice		Date	Description			Amount		
	7029059-00		08/30/2018	Bearings for Equipment			\$1,083.62		
717284	09/21/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$14,552.50		
	Invoice		Date	Description			Amount		
	936417		09/06/2018	Clear Diesel Bulk Fuel			\$7,626.20		
	941273		09/17/2018	Mid 10% Ethanol Bulk Fuel			\$6,926.30		
717285	09/21/2018	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$2,345.50		
	Invoice		Date	Description			Amount		
	28906		08/31/2018	Professional Services Rendered August 2018			\$2,345.50		
717286	09/21/2018	Open			Accounts Payable	Blach Costruction Company	\$10,000.00		
	Invoice		Date	Description			Amount		
	RefundB2018-0062		09/17/2018	Orig. Receipt #: 217119 on permit # B-2018-0062			\$10,000.00		
717287	09/21/2018	Open			Accounts Payable	Cheng, Francis	\$3,000.00		
	Invoice		Date	Description			Amount		
	215156		09/12/2018	10845 Brookwell Dr - Encroachment Bond - #215156			\$3,000.00		
717288	09/21/2018	Open			Accounts Payable	Chia Min Chu	\$500.00		
	Invoice		Date	Description			Amount		
	590474		09/05/2018	Refunding security deposit for Community Hall			\$500.00		
717289	09/21/2018	Open			Accounts Payable	County of Santa Clara Social Services Agency	\$22,000.00		
	Invoice		Date	Description			Amount		
	09142018		09/14/2018	Senior Transportation Pilot Program			\$22,000.00		
717290	09/21/2018	Open			Accounts Payable	Cupertino Rotary Club	\$500.00		
	Invoice		Date	Description			Amount		
	08252018		09/05/2018	Refunding security deposit for Community Hall			\$500.00		
717291	09/21/2018	Open			Accounts Payable	DeMarco, Hilde	\$6,858.00		
	Invoice		Date	Description			Amount		
	494039-494044		09/19/2018	Sr Ctr Trip Refunds 494039/494040/494041/494042/494043/494044			\$6,858.00		
717292	09/21/2018	Open			Accounts Payable	Lubomirsky, Dmitry	\$1,500.00		
	Invoice		Date	Description			Amount		
	BS000008199		09/12/2018	862 Bette Ave. - Encroachment Bond - BS8199			\$1,500.00		
717293	09/21/2018	Open			Accounts Payable	Manjari Dutta	\$500.00		
	Invoice		Date	Description			Amount		
	595773		09/14/2018	Refunding security deposit for Cupertino Room			\$500.00		

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717294	09/21/2018	Open			Accounts Payable	Rai, Niraj	\$1,000.00		
	Invoice		Date	Description		Amount			
	212608		09/12/2018	18890 Barnhart Ave - Encroachment Bond - #212608		\$1,000.00			
717295	09/21/2018	Open			Accounts Payable	Xiangchen Xu	\$500.00		
	Invoice		Date	Description		Amount			
	594821		09/14/2018	Refunding security deposit for Community Hall		\$500.00			
717296	09/21/2018	Open			Accounts Payable	Zhu, Shan	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS000001730		09/12/2018	21989 Lindy Ln - Development Maint. Dpst. - BS1730		\$1,000.00			
717297	09/21/2018	Open			Accounts Payable	AT&T	\$1,812.04		
	Invoice		Date	Description		Amount			
	11890618-3		09/12/2018	City Clerk		\$225.50			
	11890618-4		09/12/2018	City Attorney		\$279.16			
	11890618-16		09/12/2018	QCC Cultural superv.		\$177.65			
	11890618-23		09/12/2018	BBF Office		\$253.78			
	11890618-28		09/12/2018	Planning Current		\$228.40			
	11890618-37		09/12/2018	Engineering		\$228.40			
	11890618-39		09/12/2018	Service Center Adm.		\$190.75			
	11890618-43		09/12/2018	McClellan Ranch		\$228.40			
717298	09/21/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	BradA090418		09/04/2018	Env Materials: Cell Phone Reimbursement; 8.5.18-9.4.18		\$55.00			
717299	09/21/2018	Open			Accounts Payable	BRUCE'S TIRE INC	\$329.94		
	Invoice		Date	Description		Amount			
	11-24242		09/04/2018	Tire Alignment		\$149.99			
	11-24474		09/17/2018	Truck Alignment		\$179.95			
717300	09/21/2018	Open			Accounts Payable	CASH	\$76.00		
	Invoice		Date	Description		Amount			
	SNR-09262018		09/18/2018	Driver Tips for Ice Cream Trip 09/26/2018		\$76.00			
717301	09/21/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	4800 - *Colonial Products - Pre-Tax*		\$231.79			
717302	09/21/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	4400 - Community Health Charities		\$257.00			
717303	09/21/2018	Open			Accounts Payable	Edges Electrical Group	\$107.50		
	Invoice		Date	Description		Amount			
	S4338408.003		09/11/2018	Facilities-Senior Center: Freight Charge		\$107.50			
717304	09/21/2018	Open			Accounts Payable	EWING IRRIGATION	\$72.38		
	Invoice		Date	Description		Amount			
	6142866		09/08/2018	Grounds-Memorial Park: Marking Chalk		\$72.38			
717305	09/21/2018	Open			Accounts Payable	FARRINGTON, ROBERT , P	\$175.00		
	Invoice		Date	Description		Amount			
	3		09/16/2018	live music performance neighborhood events		\$175.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717306	09/21/2018	Open			Accounts Payable	Friends of Vision Literacy	\$140.00		
	Invoice		Date	Description		Amount			
	091718		09/17/2018	ESL Advanced Instruction (7.19-9.13) 7 Students		\$140.00			
717307	09/21/2018	Open			Accounts Payable	GARDENLAND	\$202.43		
	Invoice		Date	Description		Amount			
	608402		09/13/2018	Trees & ROW: Chain Sprocket Cover, Chain Oil, etc.		\$202.43			
717308	09/21/2018	Open			Accounts Payable	HORIZON	\$126.19		
	Invoice		Date	Description		Amount			
	1Y276937		09/05/2018	Fuel Level Sending Unit		\$126.19			
717309	09/21/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$65.00		
	Invoice		Date	Description		Amount			
	8567-09092018		09/09/2018	Physical Exams		\$65.00			
717310	09/21/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$151.52		
	Invoice		Date	Description		Amount			
	6592737		09/06/2018	Streets: Combo Screwdriver Set		\$151.52			
717311	09/21/2018	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	MikeL082618		08/26/2018	Fleet: Cell Phone Service Reimbursement 7.27.18-8.26.18		\$55.00			
717312	09/21/2018	Open			Accounts Payable	Neopost USA Inc	\$260.25		
	Invoice		Date	Description		Amount			
	56048813		08/29/2018	Maintenance for Mail Machine		\$260.25			
717313	09/21/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$345.78		
	Invoice		Date	Description		Amount			
	2591-353678		09/06/2018	Brake Cleaner		\$26.03			
	2591-353888		09/07/2018	Foam Cleaner		\$39.21			
	2591-354907		09/12/2018	Service Kit & Air Tool Oil		\$32.47			
	2591-353908		09/07/2018	Sealer Pump		\$16.91			
	2591-353886		09/07/2018	Foam Cleaner		\$13.07			
	2591-353875		09/07/2018	Oil Eater, Tire Sealer, Cabin Filter		\$176.30			
	2591-354727		09/11/2018	Air Filter		\$41.79			
717314	09/21/2018	Open			Accounts Payable	OFFICE DEPOT	\$29.42		
	Invoice		Date	Description		Amount			
	194604071001		08/30/2018	Service Center Admin: Self Inking Stamp		\$29.42			
717315	09/21/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	0530 - PERS Long Term Care		\$30.28			
717316	09/21/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$90.59		
	Invoice		Date	Description		Amount			
	3388227415		08/29/2018	General Supplies		\$44.90			
	3387670209		08/23/2018	Dish Soap and Hand Soap		\$7.35			
	3387670208		08/23/2018	Dishwasher Soap, Cream, Tea		\$38.34			
717317	09/21/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	0100 - Child Support		\$276.92			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717318	09/21/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$35.15		
	Invoice		Date	Description		Amount			
	IV27675		09/12/2018	Headlight for Equipment		\$35.15			
717319	09/21/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$237.99		
	Invoice		Date	Description		Amount			
	114-7325151		09/12/2018	portable toilet at compost site		\$237.99			
717320	09/21/2018	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$22.50		
	Invoice		Date	Description		Amount			
	28907		08/31/2018	Professional Services Rendered August 2018		\$22.50			
717321	09/21/2018	Open			Accounts Payable	Brown, Jeanne	\$189.00		
	Invoice		Date	Description		Amount			
	494049		09/19/2018	Sr Ctr Trip Refunds		\$189.00			
717322	09/21/2018	Open			Accounts Payable	BYUNG JOO KIM	\$250.00		
	Invoice		Date	Description		Amount			
	77161		09/05/2018	Course cancellation for California Cuisin 77161.		\$250.00			
717323	09/21/2018	Open			Accounts Payable	KEVIN JONES	\$15.25		
	Invoice		Date	Description		Amount			
	73898		09/05/2018	Refunding for Pre Soccer #73898		\$15.25			
717324	09/21/2018	Open			Accounts Payable	Kuo, Ching-Fang	\$60.00		
	Invoice		Date	Description		Amount			
	494050		09/19/2018	Sr Ctr Class Refunds		\$60.00			
717325	09/21/2018	Open			Accounts Payable	McKee, Haley	\$38.05		
	Invoice		Date	Description		Amount			
	reimbursement HM		09/17/2018	HM Reimbursement for Dinner at Calbo		\$38.05			
717326	09/21/2018	Open			Accounts Payable	YEE MAN LEUNG	\$117.00		
	Invoice		Date	Description		Amount			
	75723		09/10/2018	withdraw Charlotte Lee from Lunch Bunch #75723		\$117.00			
Type Check Totals:							\$277,837.28		
EFT									
27953	09/21/2018	Open			Accounts Payable	Employment Development	\$1,441.91		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	SDI - State Disability Insurance		\$1,441.91			
27954	09/20/2018	Open			Accounts Payable	PERS-457K	\$8,995.55		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	3200 - *PERS Deferred Comp*		\$8,995.55			
27955	09/20/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$20,427.05		
	Invoice		Date	Description		Amount			
	15397168		08/13/2018	1/23/16-1/6/17 Elizabeth G Viajar - Arrears Contributions		\$20,427.05			
27956	09/21/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,253.55		
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	4700 - *FSA Employee Health*		\$4,253.55			

Payment Register

From Payment Date: 9/15/2018 - To Payment Date: 9/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27957	09/21/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,729.21		
	Invoice		Date	Description			Amount		
	09142018		09/14/2018	3100 - *ICMA Deferred Comp*			\$3,729.21		
27958	09/21/2018	Open			Accounts Payable	JUMP FOR FUN, INC.	\$373.00		
	Invoice		Date	Description			Amount		
	09142018		09/14/2018	live neighborhood activities			\$373.00		
27959	09/21/2018	Open			Accounts Payable	National Deferred (ROTH)	\$3,440.00		
	Invoice		Date	Description			Amount		
	09142018		09/14/2018	3010 - Nationwide Roth			\$3,440.00		
27960	09/21/2018	Open			Accounts Payable	National Deferred Compensatin	\$31,710.42		
	Invoice		Date	Description			Amount		
	09142018		09/14/2018	3000 - *Nationwide Deferred Compensatio			\$31,710.42		
27961	09/21/2018	Open			Accounts Payable	PARS/City of Cupertino	\$5,617.60		
	Invoice		Date	Description			Amount		
	09142018		09/14/2018	3321 - PARS Employee *			\$5,617.60		
27962	09/21/2018	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description			Amount		
	BrianG092618		09/04/2018	Grounds-Memorial Park: Cell Phone Reimbursement; 8.5.18-9.4.18			\$55.00		
27963	09/21/2018	Open			Accounts Payable	JEFF ORDWAY	\$34.00		
	Invoice		Date	Description			Amount		
	091418		09/14/2018	Cell Phone Reimbursement for 8/14/18 to 9/13/18			\$34.00		
27964	09/21/2018	Open			Accounts Payable	KIRSTEN SQUARCIA	\$63.00		
	Invoice		Date	Description			Amount		
	KirstenS-091218		09/18/2018	Notary Public Registration Reimbursement for Kirsten S.			\$63.00		

Payment Register

From Payment Date: 9/15/2018 - To Payment Date: 9/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27965	09/21/2018	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	091718		09/17/2018	Current Events Instruction (9.19.18) 1 Session		\$225.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$80,365.29

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$277,837.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$277,837.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$80,365.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$80,365.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$358,202.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$358,202.57	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$277,837.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$277,837.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$80,365.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$80,365.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$358,202.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$358,202.57	\$0.00

Approved: Beth G. Viajar

09/24/18