Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
717413	10/01/2018	Open			Accounts Payable	SLANEY, ROSS	$353.86		
	Invoice		Date	Description			Amount		
	RossS072618		07/26/2018	RossS072618 Reimburse 2018 New World User Group Mtg Truckee			$353.86		
717414	10/01/2018	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	$23,100.00		
	Invoice		Date	Description			Amount		
	2023		09/25/2018	Sterling Barnhart Park Mow Bands			$14,500.00		
	2025		09/25/2018	Sterling Barnhart Park Mow Bands			$8,600.00		
717415	10/02/2018	Open			Accounts Payable	Lederer, Lee	$90.00		
	Invoice		Date	Description			Amount		
	480504		04/04/2018	Sr Ctr Trip Refunds			$90.00		
717416	10/02/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$50.00		
	Invoice		Date	Description			Amount		
	NOD filing Vallc		10/02/2018	NOD filing Vallco SPA			$50.00		
717417	10/05/2018	Open			Accounts Payable	4LEAF INC	$61,209.44		
	Invoice		Date	Description			Amount		
	J1848A34		09/26/2018	AC2 #501 Building Inspections 2018/08			$61,209.44		
717418	10/05/2018	Open			Accounts Payable	A2Z PRODUCTIONS	$350.00		
	Invoice		Date	Description			Amount		
	6670		09/25/2018	Harvest Festival Entertainment			$350.00		
717419	10/05/2018	Open			Accounts Payable	ACTIVE NETWORK, INC	$24,901.62		
	Invoice		Date	Description			Amount		
	1013252		08/31/2018	ActiveNet BPR, Data Sheet Review, End User Testing			$24,901.62		
717420	10/05/2018	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	$31,800.99		
	Invoice		Date	Description			Amount		
	23947		09/21/2018	Apple IMac NLE Workstations			$31,800.99		
717421	10/05/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	$271.14		
	Invoice		Date	Description			Amount		
	42336		09/20/2018	Program printing for Bobatino Event			$196.20		
	42238		09/14/2018	ICS213SF Pads			$74.94		
717422	10/05/2018	Open			Accounts Payable	AIRGAS USA LLC	$217.33		
	Invoice		Date	Description			Amount		
	9080571206		09/21/2018	Trees & ROW-Medians: Steel Toe Boots			$217.33		
717423	10/05/2018	Open			Accounts Payable	ALDANA, JOSE, B.	$168.75		
	Invoice		Date	Description			Amount		
	2952		09/23/2018	UPS Installation in the Control Room			$168.75		
717424	10/05/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$326.54		
	Invoice		Date	Description			Amount		
	4950379 090118		09/01/2018	27837474950379			$101.94		
	4984729090818		09/08/2018	Employee Drinking Water			$224.60		

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717425	10/05/2018	Open			Accounts Payable	ARRANGED 4 COMFORT	$2,076.40		
	Invoice		Date	Description			Amount		
	18-5224-TW		09/28/2018	Ergonomic Equipment for Gulu S.			$2,076.40		
717426	10/05/2018	Open			Accounts Payable	AUDIO PRODUCTION GROUP	$3,750.00		
	Invoice		Date	Description			Amount		
	1502		06/28/2018	Payment for June 21, 28 and July 4 sound			$3,750.00		
717427	10/05/2018	Open			Accounts Payable	Avolve Software	$28,000.00		
	Invoice		Date	Description			Amount		
	4432		07/19/2018	ProjectDox			$28,000.00		
717428	10/05/2018	Open			Accounts Payable	BATTERIES PLUS BULBS #475	$1,548.57		
	Invoice		Date	Description			Amount		
	475-114552-01		05/15/2018	Facilities-ServiceCenter: 6V Lead, Lithium, 6V Lithium Batteries			$291.86		
	475-225767		05/01/2018	facilities-Service Center: batteries 6V Lead			$844.73		
	P2594810		06/14/2018	Facilities-Service Center: 6V Lead, D Batteries			$331.35		
	P2798068		06/20/2018	Facilities-Service Center: Batteries: 12V Lead			$80.63		
717429	10/05/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$1,049.09		
	Invoice		Date	Description			Amount		
	SI-1170585		09/19/2018	Trees & ROW-Medians: Plants			$1,049.09		
717430	10/05/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	$35,201.89		
	Invoice		Date	Description			Amount		
	18050-2		09/21/2018	McClellan Trash Enclosure, services through 8.31.18			$19,475.00		
	18014-5		09/20/2018	McClellan Ranch Trash Enclosure Design, services through 8.31.18			$4,600.00		
	17056-13		09/20/2018	I-280 Trail Feasibility Study, Services through 8.31.18			$8,740.89		
	17049-9		09/17/2018	CSC Monument Sign Replacement, Services through 8.31.18			$2,386.00		
717431	10/05/2018	Open			Accounts Payable	CDW-G	$12,198.00		
	Invoice		Date	Description			Amount		
	PJF2887		09/25/2018	PolyCom Trio Conference Phones			$12,198.00		
717432	10/05/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	$231.79		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	4800 - *Colonial Products - Pre-Tax*			$231.79		
717433	10/05/2018	Open			Accounts Payable	COMCAST	$471.65		
	Invoice		Date	Description			Amount		
	3310 090718		09/07/2018	8155400650183310 9-12-18-10-11-18			$471.65		
717434	10/05/2018	Open			Accounts Payable	COMCAST	$284.83		
	Invoice		Date	Description			Amount		
	1232-092318		09/23/2018	8155100050011232 10/01/18-10/31/18			$284.83		
717435	10/05/2018	Open			Accounts Payable	COMMUNICATION STRATEGIES	$2,486.25		
	Invoice		Date	Description			Amount		
	1577		07/31/2018	Packet Fusion ShoreTel Project			$2,486.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717436	10/05/2018	Open			Accounts Payable	Community Health Charities of California	$257.00		

Invoice	Date	Description	Amount
09282018	09/28/2018	4400 - Community Health Charities	$257.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717437	10/05/2018	Open			Accounts Payable	Cresco Equipment Rentals & Affiliates	$661.20		

Invoice	Date	Description	Amount
4745695-0001	09/21/2018	Actuator for VEH455	$661.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717438	10/05/2018	Open			Accounts Payable	CSG CONSULTANTS INC	$11,725.00		

Invoice	Date	Description	Amount
20459	09/18/2018	Tantau 14 #884 Building Inspections 2018/08	$6,025.00
20458	09/18/2018	AC2 #501 Plan Review 2018/08	$840.00
20761	09/27/2018	Parcel Map 22561 Alcalde Rd, billing period 7.28.18 to 8.31.18	$2,595.00
20738	09/27/2018	Staff Augmentation-Engineering, billing period 7.28.18 to 8.31.1	$1,480.00
20716	09/27/2018	McClellan Rd Sidewalk Improv, billing period 7.28.18 to 8.31.18	$785.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717439	10/05/2018	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	$500.00		

Invoice	Date	Description	Amount
10152	09/14/2018	Consulting Services for Food Permit from Chamber of Commerce	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717440	10/05/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	$88.08		

Invoice	Date	Description	Amount
180764	09/11/2018	Grounds-Neighborhood Parks: Sprinkler Supplies	$88.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717441	10/05/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	$101,823.98		

Invoice	Date	Description	Amount
22824	09/27/2018	McClellan Ranch Parking Lot services through 8.31.18	$437.50
22800	09/26/2018	Vallco #805 Specific Plan EIR 2018/08	$101,386.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717442	10/05/2018	Open			Accounts Payable	DIGITAL PRINT	$192.77		

Invoice	Date	Description	Amount
19851	09/28/2018	Service Center Admin: Business Cards for MannyB	$87.94
19849	09/28/2018	Trees & ROW: Business Cards for RicardoA	$104.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717443	10/05/2018	Open			Accounts Payable	DONE RIGHT, INC	$57,850.00		

Invoice	Date	Description	Amount
6440	08/18/2018	Roof repair at Traffic Ops Building	$8,750.00
6448	08/31/2018	Creekside dry rot repairs	$2,100.00
6450	09/07/2018	Creekside beam replacement	$9,000.00
6446	08/31/2018	Creekside roof repair	$9,500.00
6449	09/07/2018	Creekside roof repair	$18,500.00
6447	08/31/2018	Creekside repair	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717444	10/05/2018	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	$23,847.50		

Invoice	Date	Description	Amount
171128-8	07/31/2018	Vallco #805 Specific Plan Fiscal Impact Analysis 2018/07	$4,620.00

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	171128-9		08/31/2018	Vallco #805 Specific Plan Fiscal Impact Analysis 2018/08		$19,227.50			
717445	10/05/2018	Open			Accounts Payable	ERGO VERA	$275.00		
	Invoice		Date	Description		Amount			
	2854		03/15/2018	Preventive Ergonomic Evaluation Zach Korach		$275.00			
717446	10/05/2018	Open			Accounts Payable	EWING IRRIGATION	$4,705.53		
	Invoice		Date	Description		Amount			
	6225207		09/22/2018	Grounds-School Site Maint: White Paint		$2,301.07			
	6268914		09/28/2018	Grounds-Memorial Park: chalk		$103.39			
	6259354		09/28/2018	Grounds-Neighborhood Parks: Ath Wht Pnt		$2,301.07			
717447	10/05/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$81.75		
	Invoice		Date	Description		Amount			
	303324		09/25/2018	Facilities-Service Center: Cut Keys in Shop		$81.75			
717448	10/05/2018	Open			Accounts Payable	GRAHAM CONTRACTORS INC	$214,198.91		
	Invoice		Date	Description		Amount			
	028226		09/28/2018	Pavement Maint Ph 2, work completed to 9.21.18		$214,198.91			
717449	10/05/2018	Open			Accounts Payable	GRAINGER INC	$951.91		
	Invoice		Date	Description		Amount			
	810119917		07/03/2018	Traffic Signal Maintenance Supplies		$767.92			
	9908763619		09/18/2018	First Aid Kits		$183.99			
717450	10/05/2018	Open			Accounts Payable	GREAT BASIN LIGHTING INC	$1,334.85		
	Invoice		Date	Description		Amount			
	11695		07/24/2018	Street Lighting: Arm Brackets		$1,334.85			
717451	10/05/2018	Open			Accounts Payable	GRIFFIN PAINTING INC	$14,960.00		
	Invoice		Date	Description		Amount			
	18059350		09/20/2018	Exterior Painting of Bryne House		$14,960.00			
717452	10/05/2018	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	$2,217.50		
	Invoice		Date	Description		Amount			
	12113		09/19/2018	De Anza Hotel #851 Traffic Analysis 2018/08		$2,217.50			
717453	10/05/2018	Open			Accounts Payable	HILTI	$495.74		
	Invoice		Date	Description		Amount			
	4612319303		09/17/2018	Street Pavement Maint: Epoxy Adh, Black Cartridge		$447.34			
	4612349317		09/21/2018	Facilities-Creekside Park: Drill Bits		$48.40			
717454	10/05/2018	Open			Accounts Payable	IEH-BioVir Laboratories	$350.00		
	Invoice		Date	Description		Amount			
	181631		09/19/2018	Facilities: Civic Center Fountain Water Testing		$350.00			
717455	10/05/2018	Open			Accounts Payable	IFPTE LOCAL 21	$1,901.64		
	Invoice		Date	Description		Amount			
	09282018		09/28/2018	4200 - Association Dues - CEA		$1,901.64			
717456	10/05/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$63,698.56		
	Invoice		Date	Description		Amount			
	1810122		10/01/2018	October 2018 Janitorical Svcs		$60,889.16			

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	1810121		10/01/2018	October 2018 Janitorial Svcs Library weekend porter			$2,809.40		
717457	10/05/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$703.90		
	Invoice		Date	Description			Amount		
	3457645-00		08/27/2018	Grounds-Neighborhood Parks: Sharpener, Pruner, Nylon Scabbar			$35.61		
	3492441-00		09/25/2018	Grounds-Neighborhood Parks: Sprinkler supplies			$203.37		
	3452098-00		08/22/2018	Grounds-Memorial Park & Street Trees: sprinkler supplies			$464.92		
717458	10/05/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	$225.58		
	Invoice		Date	Description			Amount		
	10280629		09/27/2018	Batteries			$225.58		
717459	10/05/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$573.56		
	Invoice		Date	Description			Amount		
	227814		10/01/2018	Street Sign Markings: Preform Thermo Strips			$573.56		
717460	10/05/2018	Open			Accounts Payable	IQRAAM NABI	$1,102.67		
	Invoice		Date	Description			Amount		
	IqraamN092818		09/28/2018	IqraamN092818 Reimburse Ignite Conference			$1,102.67		
717461	10/05/2018	Open			Accounts Payable	JAM SERVICES INC	$8,938.00		
	Invoice		Date	Description			Amount		
	110343		09/12/2018	Street Lighting: Cree Fixtures			$8,938.00		
717462	10/05/2018	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	$1,386.00		
	Invoice		Date	Description			Amount		
	84906939		06/15/2018	Service Call QCC, 6.12.18			$1,386.00		
717463	10/05/2018	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		
	Invoice		Date	Description			Amount		
	15783		09/25/2018	compost delivered to compost site			$300.00		
717464	10/05/2018	Open			Accounts Payable	KIMBALL-MIDWEST	$772.22		
	Invoice		Date	Description			Amount		
	6622213		09/20/2018	Misc General Supplies			$772.22		
717465	10/05/2018	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	$1,350.00		
	Invoice		Date	Description			Amount		
	12063713		09/28/2018	Cupertino FO Diagram UPDA, services through 8.31.18			$1,350.00		
717466	10/05/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$12,243.70		
	Invoice		Date	Description			Amount		
	7301		08/31/2018	Community Access TV August 2018			$5,277.53		
	7307		09/30/2018	Community Access September 2018			$5,277.53		
	773		09/30/2018	Community Access TV July - September 2018			$1,688.64		
717467	10/05/2018	Open			Accounts Payable	KOMPAN INC	$303.02		
	Invoice		Date	Description			Amount		
	INV93682		09/26/2018	Grounds-Neighborhood Parks: Springs			$303.02		

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717468	10/05/2018	Open			Accounts Payable	Loomis, Mike	$55.00		
	Invoice		Date	Description			Amount		
	MikeL092618		09/26/2018	Cell Phone Reimbursement; 8.27.18-9.26.18			$55.00		
717469	10/05/2018	Open			Accounts Payable	Madonich, Jeffrey	$887.00		
	Invoice		Date	Description			Amount		
	100118		10/01/2018	Tai Chi 1,2,3 (7/5-9/27) 4,8,7 Students			$887.00		
717470	10/05/2018	Open			Accounts Payable	Maletis-Massey, Lisa	$94.90		
	Invoice		Date	Description			Amount		
	Lisamm082418		08/24/2018	Lisamm082418 Phone Reimburse 07/25/18-08/24/18			$47.02		
	Lisamm092418		09/24/2018	Lisamm092418 Phone Reimburse 8-25-18-9-24-18			$47.88		
717471	10/05/2018	Open			Accounts Payable	Mersich, Misty	$27.40		
	Invoice		Date	Description			Amount		
	MistyM091818		09/18/2018	Reimbursement for travel to meeting on 09/12/18			$27.40		
717472	10/05/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$1,213.84		
	Invoice		Date	Description			Amount		
	96229		09/27/2018	Grounds-Neighborhood Parks: Noiyo			$151.46		
	96270		10/01/2018	Service Center Admin: Sand Bags			$686.70		
	96245		09/28/2018	Grounds-Neighborhood Parks: Top Soil and Planter Mix			$223.18		
	96253		09/28/2018	Grounds-Neighborhood Parks: Planter Mix			$76.77		
	96239		09/27/2018	Grounds-Neighborhood Parks: Noiyo			$75.73		
717473	10/05/2018	Open			Accounts Payable	MUNISERVICES LLC	$22,685.65		
	Invoice		Date	Description			Amount		
	INV06-003386		07/27/2018	SUTA Services for the tax quarter ending March 31, 2018			$22,685.65		
717474	10/05/2018	Open			Accounts Payable	NAPA Auto Parts	$114.43		
	Invoice		Date	Description			Amount		
	555197		09/27/2018	Brakleen (Brake Cleaner)			$32.49		
	555241		09/28/2018	Misc General Supplies			$81.94		
717475	10/05/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	$190.61		
	Invoice		Date	Description			Amount		
	2591-357567		09/25/2018	Upholstery Cleaner			$7.62		
	2591-357556		09/25/2018	Vent Clips			$78.39		
	2591-355975		09/17/2018	Seat Covers			$108.96		
	2591-356556		09/20/2018	Credit Invoice -Seat Covers Return			($108.96)		
	2591-358094		09/27/2018	4 Cyc Fuel & Fuel Mix			$104.60		
717476	10/05/2018	Open			Accounts Payable	OASAY-ANDERSON, TONI	$284.80		
	Invoice		Date	Description			Amount		
	ToniO091318		09/13/2018	Reimbursement for ICMA Conference Flight			$284.80		
717477	10/05/2018	Open			Accounts Payable	OFFICE DEPOT	$1,802.43		
	Invoice		Date	Description			Amount		
	195838987001		08/31/2018	Office Depot (Plastic Protection Sheets)			$13.07		
	204344566001		09/17/2018	Office Supplies			$118.79		
	196546960001		08/31/2018	office supplies			$198.39		
	202360958001		09/13/2018	Stamp and stamp supplies			$33.33		
	204474725001		09/17/2018	Office Supplies - CM, Travel, Front Desk			$225.40		

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	207538780001		09/21/2018	Headphones- Tina			$43.59		
	207530117001		09/21/2018	Tonner Printer- Supplies			$1,169.86		
717478	10/05/2018	Open			Accounts Payable	OLM Recycling Services	$50.00		
	Invoice		Date	Description			Amount		
	1793		08/28/2018	Env Materials: Haz Mat Pickup			$50.00		
717479	10/05/2018	Open			Accounts Payable	ONE CONCERN, INC.	$43,400.00		
	Invoice		Date	Description			Amount		
	INV-0027		02/01/2018	Disaster Modeling and Planning Tool Year 1			$43,400.00		
717480	10/05/2018	Open			Accounts Payable	OpenGov, Inc	$31,500.00		
	Invoice		Date	Description			Amount		
	INV-002103		09/01/2018	Budget Builder 9/1/18 - 8/31/19			$31,500.00		
717481	10/05/2018	Open			Accounts Payable	Operating Engineer #3	$1,512.16		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	4100 - Union Dues			$1,512.16		
717482	10/05/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$16,151.64		
	Invoice		Date	Description			Amount		
	1715-09/20/18		09/20/2018	4993063171-5 08/16/18 - 09/14/18			$16,151.64		
717483	10/05/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	$10,038.00		
	Invoice		Date	Description			Amount		
	10542		10/01/2018	City Hall; 10/1/-12/31/18			$1,473.00		
	10693		10/01/2018	City Hall Elevator; 10/1/-12/31/18			$102.00		
	10699		10/01/2018	City Hall; 10/1/-12/31/18			$525.00		
	10689		10/01/2018	Library; 10/1/-12/31/18			$744.00		
	10691		10/01/2018	Library & Community Hall; 10/1/-12/31/18			$636.00		
	10700		10/01/2018	Service Center; 10/1/-12/31/18			$1,071.00		
	10692		10/01/2018	QCC; 10/1/-12/31/18			$963.00		
	10695		10/01/2018	Senior Center; 10/1/-12/31/18			$162.00		
	10690		10/01/2018	McClellan Ranch & Community Hall; 10/1/-12/31/18			$1,257.00		
	10696		10/01/2018	Monta Vista; 10/1/-12/31/18			$750.00		
	10694		10/01/2018	Wilson Snack Shack; 10/1/-12/31/18			$129.00		
	10698		10/01/2018	Wilson Park; 10/1/-12/31/18			$243.00		
	10697		10/01/2018	Creekside; 10/1/-12/31/18			$261.00		
	10967		10/01/2018	BBF Cafe; 10/1/-12/31/18			$339.00		
	10936		10/01/2018	BBF Kiosk; 10/1/-12/31/18			$210.00		
	11315		10/01/2018	BBF Retreat Center; 10/1/-12/31/18			$210.00		
	10543		10/01/2018	Traffic Ops Center; 10/1/-12/31/18			$339.00		
	10701		10/01/2018	Sports Center; 10/1/-12/31/18			$624.00		
717484	10/05/2018	Open			Accounts Payable	PAUL SAPUDAR	$200.00		
	Invoice		Date	Description			Amount		
	PaulS081418b		08/14/2018	Grounds-School Site Maint: BackFlow License Exam			$200.00		
717485	10/05/2018	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	$4,956.15		
	Invoice		Date	Description			Amount		
	2, 2017-19		09/19/2018	Construction Design Services through 8.31.18			$4,956.15		

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717486	10/05/2018	Open			Accounts Payable	PERS Long Term Care Program	$30.28		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	0530 - PERS Long Term Care			$30.28		
717487	10/05/2018	Open			Accounts Payable	PG&E	$270.11		
	Invoice		Date	Description			Amount		
	0349-09262018		09/26/2018	3042033034-9 08/21/2018 -09/19/2018			$165.44		
	4212-09272018		09/27/2018	3535370421-2 08/22/18 -09/20/2018			$63.66		
	1937-09262018		09/26/2018	8754273193-7 08/21/2018 - 09/19/2018			$13.18		
	0719-09262018		09/26/2018	9223068071-9 08/21/2018 -09/19/2018			$27.83		
717488	10/05/2018	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	$36,380.00		
	Invoice		Date	Description			Amount		
	PitBowes1004118		10/04/2018	Reserve Account: 50575695 Account #8000909009171914 Scene Postag			$36,380.00		
717489	10/05/2018	Open			Accounts Payable	PLACEWORKS, INC	$24,231.71		
	Invoice		Date	Description			Amount		
	66502		08/31/2018	De Anza Hotel #851 Env Svc 2018/08			$1,869.99		
	66503		08/31/2018	Westport #864 IS/MND 2018/08			$11,374.46		
	66539		08/31/2018	Cupertino Village Hotel #812 IS/MND 2018/08			$10,987.26		
717490	10/05/2018	Open			Accounts Payable	R & B Company	$3,562.32		
	Invoice		Date	Description			Amount		
	S1774687.001		09/17/2018	Grounds-Memorial Park: 4" 375ASTDAR-B OS&Y 55 1/2" Flg to Flg			$2,910.29		
	S1774896.001		09/12/2018	Grounds & Trees/ROW: Repair Kits			$652.03		
717491	10/05/2018	Open			Accounts Payable	R & R INDUSTRIES INC	$34.15		
	Invoice		Date	Description			Amount		
	545006		08/24/2018	Service Center Admin: Windbreaker			$34.15		
717492	10/05/2018	Open			Accounts Payable	R&V GROUP LLC DBA CREPE 'EM COMING	$630.00		
	Invoice		Date	Description			Amount		
	101-071818		07/18/2018	Food vendor for Neighborhood Events			$630.00		
717493	10/05/2018	Open			Accounts Payable	R3 CONSULTING GROUP, INC.	$6,502.50		
	Invoice		Date	Description			Amount		
	8855		09/05/2018	C&D Diversion tasks 1.2 and 2.1			$6,502.50		
717494	10/05/2018	Open			Accounts Payable	RONALD D OLDS	$999.00		
	Invoice		Date	Description			Amount		
	5228		09/23/2018	Lower Control Room Displays; UPS install			$444.00		
	5229		09/29/2018	Community Hall Document Camera; UPS Project			$555.00		
717495	10/05/2018	Open			Accounts Payable	ROYAL BRASS INC	$95.65		
	Invoice		Date	Description			Amount		
	876912-001		09/26/2018	Street Pavement Maint: Dual Lance			$95.65		
717496	10/05/2018	Open			Accounts Payable	RUIZ, ELVA	$800.00		
	Invoice		Date	Description			Amount		
	1820		09/30/2018	Face Painting at Wildlife & Harvest Day on 10/20			$800.00		
717497	10/05/2018	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	$12,091.00		
	Invoice		Date	Description			Amount		
	2238-C		10/01/2018	Service Center and Senior Center Cabling			$12,091.00		

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717498	10/05/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	$91,165.10		

Invoice	Date	Description	Amount
Import - 52096	09/20/2018	0063820000-6 - Janice Av.LS	$68.39
Import - 52098	09/20/2018	0068410000-1 - 22221 McClellan 8302	$614.08
Import - 52099	09/20/2018	0134100000-6 - 8303 Memorial Park	$4,029.67
Import - 52102	09/20/2018	0345710000-0 - Alderbrook Ln.FS	$77.81
Import - 52104	09/20/2018	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$2,558.46
Import - 52106	09/20/2018	1198300000-8 - 21979 San Fernando Ave. 6620	$140.14
Import - 52107	09/20/2018	1250520000-1 - 6620 Blackberry/Snack	$799.29
Import - 52108	09/20/2018	1332100000-5 - Hyde Avenue	$5,116.51
Import - 52109	09/20/2018	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$79.28
Import - 52110	09/20/2018	1444810000-9 - Hyannisport Dr. LS	$5,489.53
Import - 52114	09/20/2018	1735700000-3 - 8303 Memorial Park Restroom	$151.04
Import - 52115	09/20/2018	1787904559-3 - 22221 McClellan 8302	$342.69
Import - 52116	09/20/2018	1832500000-0 - Ruppell PL LS	$6,273.34
Import - 52117	09/20/2018	1836700000-9 - 8322 Mary Mini Park	$156.50
Import - 52118	09/20/2018	1987700000-0 - Alderbrook Ln LS	$7,638.39
Import - 52119	09/20/2018	2228610000-7 - 21111 Stevens Crk LS	$554.16
Import - 52120	09/20/2018	2243500000-9 - 10300 Ainsworth Dr.LS	$2,591.52
Import - 52121	09/20/2018	2286120000-8 - 21251 Stevens Creek Blvd	$48.84
Import - 52122	09/20/2018	2288800000-1 - 8306 Somerset Park	$727.80
Import - 52124	09/20/2018	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	$77.81
Import - 52125	09/20/2018	2892070144-9 - 22221 McClellan 8320	$97.69
Import - 52126	09/20/2018	2958510000-0 - 10555 Mary Ave.	$111.95
Import - 52127	09/20/2018	2974010000-2 - 21251 Stevens Creek Blvd	$663.12
Import - 52128	09/20/2018	2984810000-3 - 8504 Alves and Stelling	$210.97
Import - 52130	09/20/2018	3207400000-4 - 21710 McClellan 8312	$2,705.92
Import - 52131	09/20/2018	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)	$90.16
Import - 52134	09/20/2018	3530520000-4 - 21111 Stev.Crk Blvd 8510	$319.92
Import - 52135	09/20/2018	3612707315-7 - Stocklmeir Ct	$1,300.47
Import - 52136	09/20/2018	3673220000-5 - Stev.Crk/Cupertino Rd.	$269.92
Import - 52139	09/20/2018	3746710000-6 - 21111 Stev.Crk BL FS	$73.28
Import - 52140	09/20/2018	3841010000-2 - 8507 Monta Vista Park	$205.51
Import - 52141	09/20/2018	3856110000-9 - 8322 Stella Estates	$41.18
Import - 52142	09/20/2018	3857710000-1 - 8322 Foothill/Cupertino Rd	$228.29
Import - 52144	09/20/2018	3900520000-9 - 10300 Torre Ave	$487.35
Import - 52145	09/20/2018	4012210000-7 - 22601 Voss Av 8304	$3,204.82
Import - 52146	09/20/2018	4103020000-4 - 6620 Blackberry/Snack	$521.48
Import - 52147	09/20/2018	4227520000-6 - 8303 Memorial Park	$859.22
Import - 52151	09/20/2018	5122900000-8 - Portable Meter	$279.51
Import - 52152	09/20/2018	5237400000-9 - Dumas Dr, LS	$7,190.73
Import - 52158	09/20/2018	5778910000-5 - 8504 Quinlan Ln.FS	$48.84
Import - 52159	09/20/2018	5835000000-4 - 8322 Stelling/Alves	$108.45
Import - 52161	09/20/2018	5948100000-4 - Emerg Irrig/Golf	$7,537.70
Import - 52162	09/20/2018	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)	$286.25
Import - 52163	09/20/2018	5997110000-9 - 7555 Barnhart Pl	$4,678.88
Import - 52164	09/20/2018	6292600000-1 - 10800 Torre Ave LS	$4,261.04
Import - 52165	09/20/2018	6296810000-8 - 8322 Stev.Crk Bl median	$95.63
Import - 52166	09/20/2018	6405210000-1 - 8506 McClellan Ranch	$62.93
Import - 52167	09/20/2018	6578520000-0 - 8322 Foothill/Alpine LS	$293.66

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	Import - 52168		09/20/2018	6730700000-9 - 21975 San Fernando Av			$444.27			
	Import - 52170		09/20/2018	6788620000-4 - 10555 Mary Ave. 8503			$254.54			
	Import - 52172		09/20/2018	6907100000-9 - Alderbrook Ln			$115.54			
	Import - 52173		09/20/2018	6935200000-9 - 8303 Memorial Park			$4,460.01			
	Import - 52174		09/20/2018	6973320000-5 - 8301 Linda Vista PK1			$897.36			
	Import - 52175		09/20/2018	7036000000-7 - 85 Stev.Crk/Mary LS			$102.99			
	Import - 52177		09/20/2018	7054200000-8 - 8322 Phar Lap LS			$57.83			
	Import - 52179		09/20/2018	7495200000-3 - 10300 Torre Ave FS			$77.81			
	Import - 52181		09/20/2018	7630410000-1 - Salem Av.LS			$397.18			
	Import - 52184		09/20/2018	7930000000-1 - 8322 Stelling/Christensen Dr.			$81.24			
	Import - 52185		09/20/2018	8006810000-9 - 10450 Mann Dr			$25.19			
	Import - 52186		09/20/2018	8065700000-8 - Peninsula and Fitzgerald Is			$30.59			
	Import - 52188		09/20/2018	8270010000-9 - Janice Ave.LS			$270.88			
	Import - 52189		09/20/2018	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$84.73			
	Import - 52190		09/20/2018	8427420000-9 - 8322 Foothill/Vista Knoll			$773.04			
	Import - 52191		09/20/2018	8549600000-2 - Bubb Rd.LS			$4,789.66			
	Import - 52192		09/20/2018	8605220000-2 - Stev.Crk/Orange LS			$41.18			
	Import - 52193		09/20/2018	8647520000-1 - 10555 Mary Ave/Corp Yard FS			$122.12			
	Import - 52194		09/20/2018	8755010000-9 - 10455 Miller Ave/Creekside			$257.86			
	Import - 52195		09/20/2018	8879620000-9 - 8504 Christensen Dr			$210.97			
	Import - 52196		09/20/2018	8886800000-6 - 8301 Linda Vista PK2			$875.56			
	Import - 52199		09/20/2018	9377600000-7 - 8307 Varian Park			$2,782.20			
	Import - 52205		09/20/2018	9785210000-3 - 8322 Stev.Crk BL median			$41.18			
	Import - 52206		09/20/2018	9824500000-9 - 8322 Irrig SC/Stelling			$201.05			
717499	10/05/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		$300.00		
	Invoice		Date	Description			Amount			
	R-2018-22		09/28/2018	exempt filing			$50.00			
	TR-2018-29		09/28/2018	exempt filing			$50.00			
	EXC-2018-02		09/28/2018	exempt filing			$50.00			
	RM-2018-23		09/28/2018	exempt filing			$50.00			
	RM-2018-17		09/28/2018	exempt filing			$50.00			
	RM-2018-21		09/28/2018	exempt filing			$50.00			
717500	10/05/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT		$4,473.16		
	Invoice		Date	Description			Amount			
	1800064663		09/25/2018	Law Enforcement Services August 18			$4,473.16			
717501	10/05/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)		$340.00		
	Invoice		Date	Description			Amount			
	1800064544		09/21/2018	Live Scan Services August 2018			$340.00			
717502	10/05/2018	Open			Accounts Payable	SCREEN DESIGNS		$339.94		
	Invoice		Date	Description			Amount			
	37933		09/16/2018	t-shirts, artwork and silk screening for volunteer uniforms			$339.94			

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717503	10/05/2018	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION	$4,309.11		
	Invoice		Date	Description			Amount		
	C991777-541		07/31/2018	Copier Maintenance (quarterly)			$4,309.11		
717504	10/05/2018	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	$1,500.00		
	Invoice		Date	Description			Amount		
	283		09/29/2018	Bike Rodeos Lawson on 9.6.18 & Hyde on 9.20.18			$1,500.00		
717505	10/05/2018	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	$2,861.50		
	Invoice		Date	Description			Amount		
	6247		09/26/2018	McClellan Ranch West, Prof Services 8.26.187 to 9.25.18			$2,861.50		
717506	10/05/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$762.64		
	Invoice		Date	Description			Amount		
	3389806847		09/11/2018	office supplies for qcc			$309.80		
	3390421940		09/18/2018	Office Supplies			$220.57		
	3390586249		09/20/2018	General Supplies			$69.68		
	3390965303		09/23/2018	Office and General Supplies			$37.28		
	3390032816		09/14/2018	Perforated Paper Pads			$22.88		
	3390484584		09/19/2018	Creamer, Salt & Pepper, Sugar			$36.82		
	3389945140		09/13/2018	Creamer, Salt & Pepper, Sugar			$36.82		
	3390484583		09/19/2018	Returns: Creamer, Salt & Pepper, Sugar			($36.82)		
	3390965302		09/23/2018	Supplies for Nancy			$65.61		
717507	10/05/2018	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	0100 - Child Support			$276.92		
717508	10/05/2018	Open			Accounts Payable	SUNNYVALE FORD	$252.51		
	Invoice		Date	Description			Amount		
	132625		09/27/2018	Bolts and Seals			$33.29		
	132529		09/27/2018	Cable			$52.08		
	132654		09/28/2018	Housing (Auto Parts)			$167.14		
717509	10/05/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$3,885.54		
	Invoice		Date	Description			Amount		
	250354886		08/30/2018	Food for BBF Cafe			$642.25		
	250339858		08/23/2018	Food for BBF Cafe			$855.89		
	250324204		08/16/2018	Food for BBF Cafe			$2,560.53		
	250090695CR		05/03/2018	Credit for BBF Cafe - Sysco			($173.13)		
717510	10/05/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$1,119.51		
	Invoice		Date	Description			Amount		
	250388393		09/13/2018	Coffee order			$1,119.51		
717511	10/05/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	$2,242.07		
	Invoice		Date	Description			Amount		
	PI0870271		09/19/2018	Grounds: Ester, No Foam, Spreader Activator, Coveralls			$2,143.07		
	PI0871784		09/24/2018	Grounds: QAL&QAC Prep Course			$99.00		

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717512	10/05/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	$919.77		

Invoice	Date	Description	Amount
838829183	09/01/2018	Subscription 080118-083118	$919.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717513	10/05/2018	Open			Accounts Payable	TRAFFIC SAFETY WAREHOUSE	$1,490.84		

Invoice	Date	Description	Amount
54501A	08/23/2018	Streets: Barricade Cart, Slow Paddles, Solar Barricade Light	$1,490.84

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717514	10/05/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$66,502.50		

Invoice	Date	Description	Amount
ElizabethS091718	09/17/2018	0862 CC Charges	$121.37
JuliaK091718	09/17/2018	0918 CC Charges	$4,209.23
TiffanieC091718	09/17/2018	4383 CC Charges	$303.12
KevinK091718	09/17/2018	8746 CC Charges	$357.25
RudyL091718	09/17/2018	8736 CC Charges	$80.03
TyB091718	09/17/2018	3195 CC Charges	$1,856.24
JasonF091718	09/17/2018	0161 CC Charges	$37.50
BrianG091718	09/17/2018	6202 CC Charges	$929.38
ChyleneO091718	09/17/2018	5561 CC Charges	$4,449.94
JonathanF091718	09/17/2018	3969 CC Charges	$981.19
RobertG091718	09/17/2018	6980 CC Charges	$931.80
DomingoS091718	09/17/2018	7167 CC Charges	$1,029.93
ChristineH091718	09/17/2018	5957 CCCharges	$796.96
CarlV091718	09/17/2018	6520 CC Charges	$65.00
JasonG091718	09/17/2018	2795 CC Charges	$252.56
BillM091718	09/17/2018	6500 CC Charges	$9,546.80
ColleenF091718	09/17/2018	0798 cc charges	$1,403.02
JeffO091718	09/17/2018	9315 CC Charges	$788.69
KarenL091718	09/17/2018	8993 CC Charges	$170.00
ANDREWS091718	09/17/2018	CC PURCHASES 9993	$28.93
KeithW091718	09/17/2018	8803 CC Charges	$51.26
KimC091718	09/17/2018	8696CCCharges	$169.66
ReiD091718	09/17/2018	9254CCCharges	$2,293.46
MariluM091718	09/17/2018	8795CCCharges	$2,074.40
CESARG091718	09/17/2018	CC PURCHASES 9076	$374.51
MIKEL091718	09/17/2018	CC PURCHASES 9433	$3,231.10
Bethe091718	09/17/2018	CC charges 5593	$1,976.25
MariaJ091718	09/17/2018	3859 CC Charges	$3,717.12
AmandaH091718	09/17/2018	9326 CC Charges	$220.62
AlexC091718	09/17/2018	0400 CC Charges	$2,024.94
JuliaL091718	09/17/2018	0908 CC Charges	$24.58
JeffM091718	09/17/2018	4203 CC Charges	$241.98
AdriannaS091718	09/17/2018	0890 CC Charges	$5.99
DavidC091718	09/17/2018	2000 CC Charges	$410.52
JasonB091718	09/17/2018	2565 CC Charges	$3.99
PeggyF091718	09/17/2018	0924 CC Charges	$943.52
BillB091718	09/17/2018	5247 CC Charges	$409.81
Rebecca091718	09/17/2018	6158 CC Charges	$131.82
UrsulaS091718	09/17/2018	2512CCCharges	$540.79

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	ToniO091718		09/17/2018	6442 CC Charges			$241.46			
	BrianB091718		09/17/2018	4195 CC Charges			$5,861.44			
	KelseyH091718		09/17/2018	1679CCCharges			$837.19			
	BarbaraB091718		09/17/2018	8712CCCharges			$206.60			
	MollyJ091718		09/17/2018	5546CCCharges			$1,637.24			
	TimC091718		09/17/2018	6518CCCharges			$970.85			
	JeffP091718		09/17/2018	3990CCCharges			$147.71			
	GraceS091718		09/17/2018	2958 CC Charges			$2,614.88			
	JennyK91718		09/17/2018	8829CCCharges			$77.64			
	DanielM091718		09/17/2018	8787 CC CHarges			$1,163.30			
	AlbertS091718		09/17/2018	7270 CC Charges			$1,740.64			
	AndrewW091718		09/17/2018	1952 CC Charges			$638.12			
	EmmaS091718		09/17/2018	1986 CC Charges			$874.23			
	KimF091718		09/17/2018	6867 CC Charges			$266.76			
	ClareF091718		09/17/2018	0078 CC Charges			$59.15			
	KennethE091718		09/17/2018	5954 CC Charges			$455.50			
	Rachelle91718		09/17/2018	8269 CC Charges			$1,541.74			
	IsaacP091718		09/17/2018	0125 CC Charges			($17.21)			
717515	10/05/2018	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP		$97,523.34		
	Invoice		Date	Description			Amount			
	2000171638		08/31/2018	Legal Services			$740.68			
	2000170962		07/31/2018	VTC SB35 #852 & VSP #501 Legal Fees 2018/07			$41,633.78			
	2000171637		08/31/2018	VTC SB35 #852 & VSP #501 Legal Fees 2018/08			$55,148.88			
717516	10/05/2018	Open			Accounts Payable	BILL LEUNG		$500.00		
	Invoice		Date	Description			Amount			
	595196		10/01/2018	Refunding security deposit for cancelled Cupertino Room			$500.00			
717517	10/05/2018	Open			Accounts Payable	CALIFORNIA SUITES DBA SUITEAMERICA		$1,074.00		
	Invoice		Date	Description			Amount			
	7724		10/03/2018	CALIFORNIA SUITES DBA SUITEAMERICA Inv#7724 Refund			$1,074.00			
717518	10/05/2018	Open			Accounts Payable	City of South San Francisco		$25.00		
	Invoice		Date	Description			Amount			
	10202018		10/01/2018	Reg Fee for PRC Workshop in Belmont for Meenakshi B.			$25.00			
717519	10/05/2018	Open			Accounts Payable	FLORES, MARIA RUTH		$126.00		
	Invoice		Date	Description			Amount			
	1445226		09/24/2018	QCC Rental Refunds			$126.00			
717520	10/05/2018	Open			Accounts Payable	FLORES, MARIA RUTH		$27.00		
	Invoice		Date	Description			Amount			
	1445227		09/24/2018	QCC Rental Refunds			$27.00			
717521	10/05/2018	Open			Accounts Payable	NARASIMHA, MALA		$1,164.57		
	Invoice		Date	Description			Amount			
	1444741		09/21/2018	QCC Rental Refunds			$1,164.57			

Payment Register

From Payment Date: 9/29/2018 - To Payment Date: 10/5/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717522	10/05/2018	Open			Accounts Payable	NISAR, HUMERA	$825.00		
	Invoice		Date	Description			Amount		
	1443244		09/13/2018	QCC Rental Refunds			$825.00		
717523	10/05/2018	Open			Accounts Payable	Pacific Coast Electricians	$186.81		
	Invoice		Date	Description			Amount		
	RefundB2018-1629		10/01/2018	Refund [10472 Scenic Cir] [B-2018-1629] [Contractor Change]			$186.81		
717524	10/05/2018	Open			Accounts Payable	Patricia Riley	$500.00		
	Invoice		Date	Description			Amount		
	590849		10/01/2018	Refunding security deposit for Community Hall			$500.00		
717525	10/05/2018	Open			Accounts Payable	Permit Services INC	$276.65		
	Invoice		Date	Description			Amount		
	RefundB2018-1550		10/02/2018	Refund 10865 SWEET OAK ST B-2018-1550-Permit Cancellation			$276.65		
717526	10/05/2018	Open			Accounts Payable	PLUTO MONEY INC	$144.00		
	Invoice		Date	Description			Amount		
	7698		10/03/2018	PLUTO MONEY INC Inv#7698 Refund			$144.00		
717527	10/05/2018	Open			Accounts Payable	Singh, Shweta	$920.00		
	Invoice		Date	Description			Amount		
	66534/66533		10/03/2018	membership refund			$920.00		
717528	10/05/2018	Open			Accounts Payable	TILTON, IZAIAH	$500.00		
	Invoice		Date	Description			Amount		
	1444181		09/18/2018	QCC Rental Refunds			$500.00		
717529	10/05/2018	Open			Accounts Payable	VAISRAVANATH, MANAKKAL SH	$80.00		
	Invoice		Date	Description			Amount		
	1443210		09/13/2018	QCC Rental Refunds			$80.00		
717530	10/05/2018	Open			Accounts Payable	YU, JENNY	$126.00		
	Invoice		Date	Description			Amount		
	1444711		09/21/2018	QCC Class Refunds			$126.00		
717531	10/05/2018	Open			Accounts Payable	Zhenghui Xie	$500.00		
	Invoice		Date	Description			Amount		
	1444582		09/20/2018	QCC Rental Refunds			$500.00		
Type Check Totals:					119 Transactions		$1,268,183.92		
EFT									
27985	10/05/2018	Open			Accounts Payable	Employment Development	$1,443.44		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	SDI - State Disability Insurance			$1,443.44		
27986	10/05/2018	Open			Accounts Payable	PERS-457K	$8,995.55		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	3200 - *PERS Deferred Comp*			$8,995.55		
27987	10/05/2018	Open			Accounts Payable	AUSTIN, NATASHA	$2,237.50		
	Invoice		Date	Description			Amount		
	Natasha Fall18		09/27/2018	FALL 2018 P1			$2,237.50		

Payment Register

From Payment Date: 9/29/2018 - To Payment Date: 10/5/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27988	10/05/2018	Open			Accounts Payable	Eflex Group, Inc	$4,253.55		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	4700 - *FSA Employee Health*			$4,253.55		
27989	10/05/2018	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	$2,313.75		
	Invoice		Date	Description			Amount		
	142-001-22		09/30/2018	AC2 #501 Plan Review 2018/09			$2,313.75		
27990	10/05/2018	Open			Accounts Payable	HALL, DEBORAH KAY	$357.00		
	Invoice		Date	Description			Amount		
	100118		10/01/2018	Beading Instruction (9/6-9/27) 12 Students			$357.00		
27991	10/05/2018	Open			Accounts Payable	ICMA Retirement Trust-457	$3,042.01		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	3100 - *ICMA Deferred Comp*			$3,042.01		
27992	10/05/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$448.50		
	Invoice		Date	Description			Amount		
	230974		08/31/2018	Legal Services			$448.50		
27993	10/05/2018	Open			Accounts Payable	LINDA RIOS	$3,775.00		
	Invoice		Date	Description			Amount		
	1252		10/02/2018	Youth Outreach Services			$3,775.00		
27994	10/05/2018	Open			Accounts Payable	National Deferred (ROTH)	$3,440.00		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	3010 - Nationwide Roth			$3,440.00		
27995	10/05/2018	Open			Accounts Payable	National Deferred Compensatin	$30,204.40		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	3000 - *Nationwide Deferred Compensatio			$30,204.40		
27996	10/05/2018	Open			Accounts Payable	OH, JENNIFER	$120.00		
	Invoice		Date	Description			Amount		
	100118		10/01/2018	Nutrition Made Easy: Healthy Eating Tips (9.28) 6 Students			$120.00		
27997	10/05/2018	Open			Accounts Payable	PARS/City of Cupertino	$5,797.61		
	Invoice		Date	Description			Amount		
	09282018		09/28/2018	3321 - PARS Employee *			$5,797.61		
27998	10/05/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$20,731.70		
	Invoice		Date	Description			Amount		
	257512		08/31/2018	Legal Services			$355.00		
	257277		08/27/2018	Legal Services			$7,203.70		
	257280		08/27/2018	VSP #805 Legal Services 2018/07			$13,173.00		
Type EFT Totals:					14 Transactions		$87,160.01		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	$1,268,183.92	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	119	$1,268,183.92	$0.00

Payment Register

From Payment Date: 9/29/2018 - To Payment Date: 10/5/2018

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	$87,160.01	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	14	$87,160.01	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	$1,355,343.93	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	133	$1,355,343.93	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**119**	**$1,268,183.92**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**119**	**$1,268,183.92**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**14**	**$87,160.01**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**14**	**$87,160.01**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**133**	**$1,355,343.93**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**133**	**$1,355,343.93**	**$0.00**

Zach Korach
October 10, 2018