

Payment Register

From Payment Date: 10/13/2018 - To Payment Date: 10/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
717659	10/18/2018	Open			Accounts Payable	CANNON DESIGN GROUP	\$1,890.00		
	Invoice		Date	Description		Amount			
	18045		06/04/2018	Accrual FY17-18 Design Services 7623 Squirewood Wy		\$1,890.00			
717660	10/19/2018	Open			Accounts Payable	3M	\$354.72		
	Invoice		Date	Description		Amount			
	9402318213		10/03/2018	Street Sign Markings: Clear Electronic Cuttable Film		\$354.72			
717661	10/19/2018	Open			Accounts Payable	A2Z PRODUCTIONS	\$350.00		
	Invoice		Date	Description		Amount			
	6671		09/25/2018	Harvest Festival Entertainment		\$350.00			
717662	10/19/2018	Open			Accounts Payable	AIRGAS USA LLC	\$179.10		
	Invoice		Date	Description		Amount			
	9956753603		09/30/2018	Env Materials: Cylinder Rental		\$57.75			
	9956753604		09/30/2018	Environmental Materials: Cylinder Rental		\$121.35			
717663	10/19/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$84.80		
	Invoice		Date	Description		Amount			
	4984729100618		10/06/2018	Employee Drinking Water for QCC		\$84.80			
717664	10/19/2018	Open			Accounts Payable	American Assured Security, Inc.	\$399.00		
	Invoice		Date	Description		Amount			
	4293		10/02/2018	payment for security services in Sept. 2018		\$399.00			
717665	10/19/2018	Open			Accounts Payable	AMERICAN DRY GOODS	\$237.56		
	Invoice		Date	Description		Amount			
	121700		06/14/2018	Men's Golf Caps for Resale		\$237.56			
717666	10/19/2018	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES	\$522.61		
	Invoice		Date	Description		Amount			
	7014582463		10/10/2018	Environment Materials: Rhino Dirt		\$522.61			
717667	10/19/2018	Open			Accounts Payable	AT&T	\$21.60		
	Invoice		Date	Description		Amount			
	000011987634		10/01/2018	9391023220 (408-252-2405) 09/01/18-09/30/18		\$21.60			
717668	10/19/2018	Open			Accounts Payable	BEST FRIENDS ANIMAL SOCIETY	\$430.00		
	Invoice		Date	Description		Amount			
	DONATION2		10/16/2018	Donation from Pooch Plunge Event on 10/6/18		\$430.00			
717669	10/19/2018	Open			Accounts Payable	BRUCE'S TIRE INC	\$119.95		
	Invoice		Date	Description		Amount			
	11-24888		10/10/2018	Alignment Truck/4WD		\$119.95			
717670	10/19/2018	Open			Accounts Payable	C & N ENTERPRISES INC	\$849.18		
	Invoice		Date	Description		Amount			
	13656W		09/28/2018	Misc Equipment Parts for Kubota Mower		\$849.18			
717671	10/19/2018	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$1,267.04		
	Invoice		Date	Description		Amount			
	110015		10/01/2018	Misc Equipment for Bandit		\$364.83			
	110053		10/02/2018	Misc Equipment Parts		\$170.06			
	97633		09/27/2018	Misc Equipment Parts		\$404.37			

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717672	110132	Open	10/08/2018		Rubber Grommet for Battery Box		\$63.91		
	110200		10/10/2018		Tool Box (EQP184)		\$206.85		
	110250		10/12/2018		Air Filter for Bandit (Eqp24)		\$57.02		
	10/19/2018				Accounts Payable	CASCADIA CONSULTING GROUP INC	\$21,180.98		
	Invoice		Date		Description		Amount		
	5932		10/03/2018		Completion of 3-stream single family waste characterization		\$21,180.98		
717673	10/19/2018	Open			Accounts Payable	CASH		\$320.00	
	Invoice		Date		Description		Amount		
	10172018		10/17/2018		10/31-12/01/2018 Travel Program Driver Tips		\$320.00		
717674	10/19/2018	Open			Accounts Payable	CEB UNIVERSITY OF CALIFORNIA		\$186.10	
	Invoice		Date		Description		Amount		
	10781723		09/07/2018		CA subdivision Map Act inserts		\$186.10		
717675	10/19/2018	Open			Accounts Payable	CINTAS CORPORATION		\$810.90	
	Invoice		Date		Description		Amount		
	630538492		10/02/2018		Uniforms/Safety Apparel		\$410.70		
	630545558		10/16/2018		Uniforms/Safety Apparel		\$400.20		
717676	10/19/2018	Open			Accounts Payable	CLEAN CUT LANDSCAPE INC		\$224,793.01	
	Invoice		Date		Description		Amount		
	6		09/27/2018		De Anza Medians Ph 1 Payment #6		\$224,793.01		
717677	10/19/2018	Open			Accounts Payable	Colonial Life & Accident Insurance		\$231.79	
	Invoice		Date		Description		Amount		
	10122018		10/12/2018		4800 - *Colonial Products - Pre-Tax*		\$231.79		
717678	10/19/2018	Open			Accounts Payable	COMCAST		\$300.84	
	Invoice		Date		Description		Amount		
	2330-10012018		10/01/2018		8155 10 005 0182330 10/10-11/09/18		\$300.84		
717679	10/19/2018	Open			Accounts Payable	COMCAST		\$118.43	
	Invoice		Date		Description		Amount		
	100318-6411		10/03/2018		8155100050376411 10/06 - 11/05/18		\$118.43		
717680	10/19/2018	Open			Accounts Payable	Community Health Charities of California		\$257.00	
	Invoice		Date		Description		Amount		
	10122018		10/12/2018		4400 - Community Health Charities		\$257.00		
717681	10/19/2018	Open			Accounts Payable	David's Rally Wheels, Inc.		\$450.00	
	Invoice		Date		Description		Amount		
	53100		10/03/2018		Tire Disposal		\$450.00		
717682	10/19/2018	Open			Accounts Payable	DC CONSTRUCTION		\$400.00	
	Invoice		Date		Description		Amount		
	10022018		10/02/2018		Construction of new countertop		\$400.00		
717683	10/19/2018	Open			Accounts Payable	Diesel Emissions Service		\$892.28	
	Invoice		Date		Description		Amount		
	2-7613		10/03/2018		Hourly Rate for Travel Time AND Smoke Inspection (VehD38)		\$422.66		
	2-7614		10/03/2018		Smoke Inspection (Veh459)		\$78.27		
	2-7616		10/03/2018		Smoke Inspection (Veh491)		\$78.27		

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717684	2-7617	Open	10/03/2018		Smoke Inspection (VehD66)		\$78.27		
	2-7618		10/03/2018		Smoke Inspection (VehD6)		\$78.27		
	2-7620		10/03/2018		Smoke Inspection (VehD57)		\$78.27		
	2-7619		10/03/2018		Smoke Inspection (Veh429)		\$78.27		
717684	10/19/2018	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$377.30		
	Invoice		Date		Description	Amount			
	QTR3-2018		10/17/2018		SB 1186 State Payment 7/1/18-9/30/18	\$377.30			
717685	10/19/2018	Open			Accounts Payable	FRANK VILLA	\$496.00		
	Invoice		Date		Description	Amount			
	FrankV100518		10/05/2018		Hotel Reimbursement for MSA conference	\$496.00			
717686	10/19/2018	Open			Accounts Payable	Friends of Vision Literacy	\$144.00		
	Invoice		Date		Description	Amount			
	101718		10/17/2018		ESL Intermediate (8.21-10.16) 9 Students	\$144.00			
717687	10/19/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$14,302.00		
	Invoice		Date		Description	Amount			
	21, 2016-498		10/01/2018		CTYCU001_J05934.100_201809.J417, De Anza Median Ph 1	\$4,352.00			
	1, 2018-13		10/01/2018		Sports Center LED Sign Invoice No 1 (no reference #)	\$9,950.00			
717688	10/19/2018	Open			Accounts Payable	GRAINGER INC	\$157.76		
	Invoice		Date		Description	Amount			
	9922978060		10/03/2018		Facilities-Service Center: Wheel Kit	\$157.76			
717689	10/19/2018	Open			Accounts Payable	GWLAND ASSOCIATES	\$1,380.00		
	Invoice		Date		Description	Amount			
	2018-0006		10/12/2018		Inv #2018-0006, ROW services for McClellan Rd Sidewalk	\$1,380.00			
717690	10/19/2018	Open			Accounts Payable	Hartford Life Insurance	\$10,795.20		
	Invoice		Date		Description	Amount			
	655101038618		10/17/2018		October 2018 Life and AD&D Benefit	\$10,795.20			
717691	10/19/2018	Open			Accounts Payable	Hartford-Priority Accts	\$429.37		
	Invoice		Date		Description	Amount			
	755308391143		10/17/2018		October 2018	\$429.37			
717692	10/19/2018	Open			Accounts Payable	Health Care Dental Trust	\$29,286.18		
	Invoice		Date		Description	Amount			
	Dental101718		10/17/2018		October 2018 Dental Benefit	\$29,286.18			
717693	10/19/2018	Open			Accounts Payable	HELLO HOUSING	\$5,185.00		
	Invoice		Date		Description	Amount			
	15		09/30/2018		BMR Program Administrator 2018/07	\$5,185.00			
717694	10/19/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$11,484.63		
	Invoice		Date		Description	Amount			
	34894		10/09/2018		Inv 34894, Regnart Creek Trail Study services through 9.29.18	\$1,644.80			
	34893		10/09/2018		Inv #34893, SO #1 McClellan Rd Sidewalk Ph 2, Billing No 40	\$576.24			
	34896		10/09/2018		Inv #34896, Bridge Maint Repairs, Payment #4	\$9,263.59			

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717695	10/19/2018	Open			Accounts Payable	HOMESTEAD 76	\$122.94		
	Invoice		Date	Description		Amount			
	20181001		10/01/2018	Car Washes		\$122.94			
717696	10/19/2018	Open			Accounts Payable	HU, POLLY	\$1,184.90		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	Chair Exercise (9.10-10.15) 34 Students		\$1,184.90			
717697	10/19/2018	Open			Accounts Payable	HUB INTERNATIONAL	\$2,025.72		
	Invoice		Date	Description		Amount			
	July2018		07/31/2018	July 2018 Block Party Insurance		\$477.00			
	August2018		08/31/2018	August 2018 Block Party Insurance		\$789.84			
	September2018		09/30/2018	September 2018 Block Party Insurance		\$758.88			
717698	10/19/2018	Open			Accounts Payable	HUNT DESIGN	\$350.00		
	Invoice		Date	Description		Amount			
	8583		10/10/2018	Inv #8583, Cupertino Interpretive Garden services through 9.30.1		\$350.00			
717699	10/19/2018	Open			Accounts Payable	IEH-BioVir Laboratories	\$700.00		
	Invoice		Date	Description		Amount			
	181665		10/11/2018	Facilities-Comm Hall: Civic Center Water Testing; 9.10.18		\$350.00			
	181721		10/10/2018	Facilities-Comm Hall: Civic Center Water Testing; 9.17.18		\$350.00			
717700	10/19/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,864.80		
	Invoice		Date	Description		Amount			
	10122018		10/12/2018	4200 - Association Dues - CEA		\$1,864.80			
717701	10/19/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$103.13		
	Invoice		Date	Description		Amount			
	3503368-00		10/03/2018	Grounds-Neighborhood Parks: Rotator, Station Controller		\$103.13			
717702	10/19/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	Invoice		Date	Description		Amount			
	60227		10/01/2018	Facilities-Community Hall Water Treatment October 2018		\$722.67			
717703	10/19/2018	Open			Accounts Payable	JAMES TEDROW	\$299.00		
	Invoice		Date	Description		Amount			
	18-1020CUP		10/11/2018	Harvest Festival Entertainment		\$299.00			
717704	10/19/2018	Open			Accounts Payable	JOHNSTONE SUPPLY	\$704.65		
	Invoice		Date	Description		Amount			
	25-S100517271.00		09/25/2018	Facilities-Service Center : Calibration Kit		\$704.65			
717705	10/19/2018	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$135.00		
	Invoice		Date	Description		Amount			
	Karen101818		10/18/2018	CalPERS Educational Forum 10/21-10/24- Karen		\$135.00			
717706	10/19/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$976.15		
	Invoice		Date	Description		Amount			
	6649015		10/02/2018	Streets: Streetlighting Supplies		\$976.15			

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717707	10/19/2018	Open			Accounts Payable	Life Insurance Company of North America	\$13,134.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101718-182748		10/17/2018		October 2018 CIGNA		\$13,134.57		
717708	10/19/2018	Open			Accounts Payable	MAACO COLLISION REPAIR&AUTO PAINTNG	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27659		10/12/2018		Front Bumper Paint for F350 Truck		\$300.00		
717709	10/19/2018	Open			Accounts Payable	MADCO WELDING SUPPLY	\$461.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56019		10/02/2018		Haz Gases for Fleet Equipment		\$461.20		
717710	10/19/2018	Open			Accounts Payable	Managed Health Network Inc	\$769.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PRM-029298		10/17/2018		October 2018 EAP BENEFIT		\$769.23		
717711	10/19/2018	Open			Accounts Payable	MARC LABRIE	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Marcl091918		09/19/2018		Cell Phone Svc Reimbursement; 08.20.18-9.19.18		\$55.00		
717712	10/19/2018	Open			Accounts Payable	MAZE AND ASSOCIATES	\$1,995.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	29555		08/20/2018		Qualys Guard Enterprise expires 8/17/19		\$1,995.00		
717713	10/19/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$217.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	96384		10/09/2018		Grounds-Neighborhood Parks: Black Pro Chip		\$217.78		
717714	10/19/2018	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$2,090.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	K004367		10/03/2018		Facilities: QCC Semi-annual Inseption & parts		\$396.78		
	K004364		10/03/2018		Facilities: Senior Ctr Semi-annual Inspection & parts		\$427.23		
	K004366		10/03/2018		Facilities: BBF Semi-annual Inspection and parts		\$839.00		
	K004365		10/03/2018		Facilities: Corp Yard Semi-annual Inspection and Parts		\$427.23		
717715	10/19/2018	Open			Accounts Payable	NORMAN WRIGHT	\$186.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	836718		10/09/2018		Facilities-Senior Center: Motor		\$186.39		
717716	10/19/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$359.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-359048		10/02/2018		Auto Parts		\$86.52		
	2591-359218		10/03/2018		Auto Parts		\$110.28		
	2591-360477		10/09/2018		TMPS SRVC KT		\$12.82		
	2591-360401		10/09/2018		Air Filter		\$150.32		
717717	10/19/2018	Open			Accounts Payable	OFFICE DEPOT	\$532.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	210537491001		09/27/2018		Pad, Perf, Dktgld, Lglrld		\$124.75		
	210831324001		09/28/2018		Stamps, Memo books, Notebooks		\$95.91		
	210335740001		09/26/2018		Refund for Coffee, Hazelnut, Kcup, 16pk		(\$12.59)		
	212091311001		10/03/2018		Ink from Office Depot		\$186.14		
	210751951001		09/28/2018		Office Supplies- Notes		\$20.46		

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717718	211165959001	Open	09/28/2018	Office Supplies- Pens			\$7.84		
	211128290001		09/30/2018	General Supplies- Clock			\$38.14		
	211035838001		09/28/2018	Laptop Case			\$71.93		
	10/19/2018				Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC		\$1,154.25	
	Invoice		Date	Description			Amount		
	112740		10/12/2018	Grounds: Air Blaster, Ratcheting Set, Hand Saws, Bacinator, etc.			\$1,154.25		
717719	10/19/2018	Open			Accounts Payable	Operating Engineer #3		\$1,512.16	
	Invoice		Date	Description			Amount		
	10122018		10/12/2018	4100 - Union Dues			\$1,512.16		
717720	10/19/2018	Open			Accounts Payable	PAPE MACHINERY EXCHANGE		\$1,010.68	
	Invoice		Date	Description			Amount		
	1058794		10/09/2018	Diagnostic Repair and Maintenance of Equipment			\$1,010.68		
717721	10/19/2018	Open			Accounts Payable	PERS Long Term Care Program		\$30.28	
	Invoice		Date	Description			Amount		
	10122018		10/12/2018	0530 - PERS Long Term Care			\$30.28		
717722	10/19/2018	Open			Accounts Payable	ReadyRefresh by Nestle		\$677.68	
	Invoice		Date	Description			Amount		
	18J0027344597		10/08/2018	Employee Drinking Water-Service Center			\$677.68		
717723	10/19/2018	Open			Accounts Payable	REAX ENGINEERING INC		\$1,500.00	
	Invoice		Date	Description			Amount		
	5477		10/15/2018	AC2 Water Mist System 2018/09			\$1,500.00		
717724	10/19/2018	Open			Accounts Payable	RECOLOGY SOUTH BAY		\$5,365.00	
	Invoice		Date	Description			Amount		
	9-30-18-2		10/10/2018	Organics cost adjustment for CY 2016			\$5,365.00		
717725	10/19/2018	Open			Accounts Payable	REVENUE NOW INC		\$633.60	
	Invoice		Date	Description			Amount		
	18-105		09/27/2018	Fuel Cleaner Supplies			\$633.60		
717726	10/19/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY		\$189.05	
	Invoice		Date	Description			Amount		
	Import - 53206		10/03/2018	9478100000-8 - 10400 Torre Avenue A			\$189.05		
717727	10/19/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT		\$1,076,704.94	
	Invoice		Date	Description			Amount		
	1800064708		10/03/2018	Law Enforcement Services October 2018			\$1,076,704.94		
717728	10/19/2018	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.		\$1,226.62	
	Invoice		Date	Description			Amount		
	1604961		09/30/2018	Compliance Testing on Battery ECPU2			\$613.31		
717729	1604960	Open	09/30/2018	Compliance Testing for Battery ECPU2			\$613.31		
	10/19/2018				Accounts Payable	STAPLES BUSINESS ADVANTAGE		\$145.10	
	Invoice		Date	Description			Amount		
	3391309967		09/28/2018	Creamer, Tea, Dish Soap			\$51.15		
	3392176353		10/05/2018	Box Tape			\$1.41		
	3392176352		10/05/2018	Creamer and Tea			\$35.97		
	3392010915		10/03/2018	Yellow Cardstock			\$56.57		

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717730	10/19/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	10122018		10/12/2018	0100 - Child Support		\$276.92			
717731	10/19/2018	Open			Accounts Payable	SUNNYVALE FORD	\$1,615.60		
	Invoice		Date	Description		Amount			
	132720		10/01/2018	Housing Auto Part		\$167.24			
	133375		10/09/2018	Bumper (VEH417)		\$704.87			
	133382		10/10/2018	Bumper & Headlamp (VEH495)		\$743.49			
717732	10/19/2018	Open			Accounts Payable	SUPPLYWORKS	\$296.70		
	Invoice		Date	Description		Amount			
	457226694		10/03/2018	Facilities-Park Bathrooms: Janitorial Supplies		\$296.70			
717733	10/19/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$375.00		
	Invoice		Date	Description		Amount			
	73867		08/29/2018	Job No. 4218 - Service Call Corp Yard, 7/27/18		\$375.00			
717734	10/19/2018	Open			Accounts Payable	TIREHUB, LLC	\$562.65		
	Invoice		Date	Description		Amount			
	4901342		10/03/2018	Tires		\$562.65			
717735	10/19/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$90.07		
	Invoice		Date	Description		Amount			
	IV27882		10/09/2018	Misc Equip Parts		\$90.07			
717736	10/19/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$28.00		
	Invoice		Date	Description		Amount			
	3404442-CA		09/28/2018	TB Test- Vazquez		\$28.00			
717737	10/19/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$560.09		
	Invoice		Date	Description		Amount			
	114-7422966		09/28/2018	Grounds-Neighborhood Parks: Weekly Service		\$560.09			
717738	10/19/2018	Open			Accounts Payable	UNIVAR USA INC	\$2,070.95		
	Invoice		Date	Description		Amount			
	SJ906576		10/05/2018	Trees & ROW: Burrow RX Commrci Unit		\$2,070.95			
717739	10/19/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$7,488.49		
	Invoice		Date	Description		Amount			
	941721		10/15/2018	Mid 10% Ethanol Bulk Fuel		\$7,488.49			
717740	10/19/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$325.72		
	Invoice		Date	Description		Amount			
	Vision101518Glas		10/17/2018	October 2018 Vision Benefit Glasses		\$325.72			
717741	10/19/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$3,529.44		
	Invoice		Date	Description		Amount			
	Vision10172018		10/17/2018	October 2018 Vision Benefit		\$3,529.44			
717742	10/19/2018	Open			Accounts Payable	WEATHERPROOFING TECHNOLOGIES INC.	\$18,524.00		
	Invoice		Date	Description		Amount			
	95381508		09/17/2018	Traffic Ops Bldg Roof Maint & Sport Center Roof Eval (Tanase)		\$18,524.00			

Payment Register

From Payment Date: 10/13/2018 - To Payment Date: 10/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717743	10/19/2018	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$320.00		
	Invoice		Date	Description		Amount			
	I-156-218-09-2		10/12/2018	AC2 #501 Plan Review 2018/09		\$320.00			
717744	10/19/2018	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$2,240.00		
	Invoice		Date	Description		Amount			
	29013		09/30/2018	Professional Services September 2018		\$2,240.00			
717745	10/19/2018	Open			Accounts Payable	WORKSHARE TECHNOLOGY INC.	\$175.00		
	Invoice		Date	Description		Amount			
	INV00030343		08/29/2018	Workshare 9 Comparison Edition Subscription 9/8/18-9/7/19		\$175.00			
717746	10/19/2018	Open			Accounts Payable	WYNN KAGEYAMA	\$385.00		
	Invoice		Date	Description		Amount			
	20181011-01		10/11/2018	Family Cycling Workshop at YMCA, 9/15/18		\$385.00			
717747	10/19/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500018099		10/01/2018	Workers Comp. 10/01/18 - 10/31/18		\$2,208.17			
717748	10/19/2018	Open			Accounts Payable	Corrao, Chris	\$165.00		
	Invoice		Date	Description		Amount			
	ChrisC100118		10/10/2018	Per diem for NACTO conference in Los Angeles, Oct 1-4, 2018		\$165.00			
717749	10/19/2018	Open			Accounts Payable	Helping After Neonatal Death	\$500.00		
	Invoice		Date	Description		Amount			
	120		10/16/2018	Refund for Cupertino Room security deposit, 10.7.18, P#R120		\$500.00			
717750	10/19/2018	Open			Accounts Payable	Johnathan 786 LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	BS27949		10/12/2018	10121 N Foothill Bl - Dev Maint Dpst, Grading Misc Dpst- BS27949		\$2,000.00			
717751	10/19/2018	Open			Accounts Payable	Khanna, Taruna	\$5,000.00		
	Invoice		Date	Description		Amount			
	205606		10/12/2018	10067 Judy Ave - Encroachment Bond - #205606		\$5,000.00			
717752	10/19/2018	Open			Accounts Payable	Nakhoda, Shazia	\$300.00		
	Invoice		Date	Description		Amount			
	140		10/16/2018	refund Deposit for social room 11.18.19 p#140		\$300.00			
717753	10/19/2018	Open			Accounts Payable	VALCON	\$149.70		
	Invoice		Date	Description		Amount			
	7561		10/15/2018	VALCON Inv#7561 Refund		\$149.70			
717754	10/19/2018	Open			Accounts Payable	Xi, Dunfa	\$10,000.00		
	Invoice		Date	Description		Amount			
	213637		10/12/2018	18734 Loree Ave. - Encroachment Bond - #213637		\$10,000.00			
Type Check Totals:					96 Transactions		\$1,509,311.08		

Payment Register

From Payment Date: 10/13/2018 - To Payment Date: 10/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
28021	10/19/2018	Open			Accounts Payable	Dinh, Giang	\$135.00		
	Invoice		Date	Description		Amount			
	Calpers101818		10/18/2018	CalPERS Educational Forum 10/21-10/24- Giang		\$135.00			
28022	10/19/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,574.06		
	Invoice		Date	Description		Amount			
	10122018		10/12/2018	4700 - *FSA Employee Health*		\$4,574.06			
28023	10/19/2018	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	GraceS101118		10/11/2018	Cell Phone Reimbursement 09/05/18-10/04/18		\$55.00			
28024	10/19/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$8,354.15		
	Invoice		Date	Description		Amount			
	10122018		10/12/2018	3100 - *ICMA Deferred Comp*		\$8,354.15			
28025	10/19/2018	Open			Accounts Payable	JUMP FOR FUN, INC.	\$878.00		
	Invoice		Date	Description		Amount			
	892779		09/29/2018	Neighborhood Events Activities		\$878.00			
28026	10/19/2018	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	Current Events Instruction 10.17.18		\$225.00			
28027	10/19/2018	Open			Accounts Payable	MIYAKAWA, LAURA	\$79.94		
	Invoice		Date	Description		Amount			
	Laura101818		10/18/2018	NEOGOV Conference Transportation- Laura		\$79.94			
28028	10/19/2018	Open			Accounts Payable	National Deferred (ROTH)	\$3,595.77		
	Invoice		Date	Description		Amount			
	10122018		10/12/2018	3010 - Nationwide Roth		\$3,595.77			
28029	10/19/2018	Open			Accounts Payable	National Deferred Compensatin	\$31,360.17		
	Invoice		Date	Description		Amount			
	10122018		10/12/2018	3000 - *Nationwide Deferred Compensatio		\$31,360.17			
28030	10/19/2018	Open			Accounts Payable	OH, JENNIFER	\$60.00		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	Nutrition Made Easy (10.12.18) 3 Students		\$60.00			
28031	10/19/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,882.41		
	Invoice		Date	Description		Amount			
	10122018		10/12/2018	3321 - PARS Employee *		\$4,882.41			
28032	10/19/2018	Open			Accounts Payable	RICHARD WONG	\$135.00		
	Invoice		Date	Description		Amount			
	Richard101818		10/18/2018	CalPERS Educational Forum 10/21-10/24- Richard		\$135.00			
28033	10/19/2018	Open			Accounts Payable	TERI GERHARDT	\$920.00		
	Invoice		Date	Description		Amount			
	TeriG081418		08/14/2018	TeriG081418 Reimburse Class Transaction #286871		\$920.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$55,254.50

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$1,509,311.08	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/13/2018 - To Payment Date: 10/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	96	\$1,509,311.08	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	13	\$55,254.50	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	13	\$55,254.50	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	109	\$1,564,565.58	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	109	\$1,564,565.58	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	96	\$1,509,311.08	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	96	\$1,509,311.08	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	13	\$55,254.50	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	13	\$55,254.50	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	109	\$1,564,565.58	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	109	\$1,564,565.58	\$0.00

Zach Korach
October 22, 2018