Payment Register

From Payment Date: 10/20/2018 - To Payment Date: 10/26/2018

Main Account - Main Checking Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717755	10/26/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	$1,850.00		

Invoice	Date	Description	Amount
1193	10/05/2018	Grounds: Memorial Park Goose Control Services - Sept 2018	$1,850.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717756	10/26/2018	Open			Accounts Payable	A-1 FENCE INC.	$3,750.00		

Invoice	Date	Description	Amount
10465	10/11/2018	Grounds-School Site Maint: Faria Double Swing Gate	$3,750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717757	10/26/2018	Open			Accounts Payable	AARABI RAJESHWARAN	$80.00		

Invoice	Date	Description	Amount
10252018	10/24/2018	October classes	$80.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717758	10/26/2018	Open			Accounts Payable	ABOLI JAYDEEP RANADE	$385.00		

Invoice	Date	Description	Amount
10252018	10/24/2018	October classes	$385.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717759	10/26/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$153.90		

Invoice	Date	Description	Amount
4950379 092918	09/29/2018	Office Water	$153.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717760	10/26/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$11,075.46		

Invoice	Date	Description	Amount
56816	10/12/2018	School Crossing Guard Services, 8.23.16-10.6.18	$13,314.06
56708	10/10/2018	Credit for Invoice #55908-Rate Correction	($597.80)
56709	10/10/2018	Credit for Invoice 56297 - Rate Correction	($814.80)
56710	10/10/2018	Credit for Invoice 56477 - Rate Correction	($826.00)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717761	10/26/2018	Open			Accounts Payable	Alta Planning and Design	$1,846.48		

Invoice	Date	Description	Amount
00-2017-271-7	10/08/2018	UPRR Trail Feasibility Study, services through 9.30.18	$1,846.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717762	10/26/2018	Open			Accounts Payable	AMERICAN DRY GOODS	$231.63		

Invoice	Date	Description	Amount
121681	06/12/2018	Ladies Golf Caps for Resale	$231.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717763	10/26/2018	Open			Accounts Payable	American Society on Aging	$510.00		

Invoice	Date	Description	Amount
469630	10/15/2018	ASA Membership Adrianna Stankovich ID 362484	$255.00
469346	10/15/2018	ASA Membership Fee Karen Goss ID 194828	$255.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717764	10/26/2018	Open			Accounts Payable	ARTHUR HALL, LLC.	$525.00		

Invoice	Date	Description	Amount
B1018136	10/09/2018	Trees&Row: Set Bee Trap-21731 Lomita Ave	$525.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717765	10/26/2018	Open			Accounts Payable	B&H PHOTO VIDEO	$424.00		

Invoice	Date	Description	Amount
148116384	10/10/2018	Videssence Wide Zone Control Screen	$424.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717766	10/26/2018	Open			Accounts Payable	BAY GLASS COMPANY INC	$459.00		

Invoice	Date	Description	Amount
1739	10/12/2018	Facilities: Library door repair	$459.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717767	10/26/2018	Open			Accounts Payable	BIG STATE INDUSTRIAL SUPPLY INC.	$886.97		
	Invoice		Date	Description		Amount			
	1307899		10/12/2018	Grounds-School: Flashlights, safety Glasses, Tape Measure, etc.		$886.97			
717768	10/26/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$532.60		
	Invoice		Date	Description		Amount			
	SI-1173225		10/10/2018	Trees & ROW-Medians: Plants Original SO-1169411		$532.60			
717769	10/26/2018	Open			Accounts Payable	BRAD ALEXANDER	$55.00		
	Invoice		Date	Description		Amount			
	BradA100418		10/04/2018	Cell Phone Service Reimbursement; 09.05.18-10.04.18		$55.00			
717770	10/26/2018	Open			Accounts Payable	C & N ENTERPRISES INC	$210.43		
	Invoice		Date	Description		Amount			
	80536		10/15/2018	RO: 75639 Labor and parts for Kubota Mower		$210.43			
717771	10/26/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	$6,755.02		
	Invoice		Date	Description		Amount			
	17056-14		10/22/2018	I-280 Trail Feasibility Study, Services through .30.18		$6,755.02			
717772	10/26/2018	Open			Accounts Payable	CASH	$476.10		
	Invoice		Date	Description		Amount			
	RobertD102418		10/24/2018	Check Request - Petty Cash Sr. Ctr		$476.10			
717773	10/26/2018	Open			Accounts Payable	CEPEDA, GILBERT	$410.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$410.00			
717774	10/26/2018	Open			Accounts Payable	CINTAS CORPORATION	$426.70		
	Invoice		Date	Description		Amount			
	630549068		10/23/2018	Uniforms / Safety Apparel		$426.70			
717775	10/26/2018	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$595.65		
	Invoice		Date	Description		Amount			
	19298		09/27/2018	Equipment Maintenance: September Service 2018		$595.65			
717776	10/26/2018	Open			Accounts Payable	COMCAST	$218.43		
	Invoice		Date	Description		Amount			
	1155-10152018		10/15/2018	8155100050381155 10/20/18-11/19/2018		$218.43			
717777	10/26/2018	Open			Accounts Payable	DELL MARKETING L.P.	$9,495.14		
	Invoice		Date	Description		Amount			
	10272373194		10/15/2018	VIA VMWare Subscription 3 years 10/5/18 - 10/4/21		$9,495.14			
717778	10/26/2018	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	$777.53		
	Invoice		Date	Description		Amount			
	SL190165		10/16/2018	Signals & Lighting Billing, July to September 2018		$777.53			
717779	10/26/2018	Open			Accounts Payable	DIGITAL MOUNTAIN	$180.00		
	Invoice		Date	Description		Amount			
	4243		09/28/2018	Quarterly Storage Media Archive		$180.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717780	10/26/2018	Open			Accounts Payable	Edges Electrical Group	$34.14		
	Invoice		Date	Description		Amount			
	S4482223.001		10/05/2018	Facilities-Creekside Park : Conduit, etc.		$34.14			
717781	10/26/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	$868.39		
	Invoice		Date	Description		Amount			
	E311911		10/10/2018	10000 COC#10 Envelopes w/ Logo		$868.39			
717782	10/26/2018	Open			Accounts Payable	EWING IRRIGATION	$11,622.01		
	Invoice		Date	Description		Amount			
	6390877		10/20/2018	Grounds: Plus-Pc-Sam-PRS-SS, PO 2018-586		$782.75			
	6361407		10/16/2018	Grounds: Best 6-24-24 XB Plus, PO 2018-586		$706.54			
	6343584		10/12/2018	Grounds: Blue/Rye Max PO 2018-586		$10,132.72			
717783	10/26/2018	Open			Accounts Payable	FEDEX	$144.16		
	Invoice		Date	Description		Amount			
	6-342-84944		10/19/2018	FedEx Shipping		$144.16			
717784	10/26/2018	Open			Accounts Payable	HONGYUN ART CORPORATION	$424.00		
	Invoice		Date	Description		Amount			
	08252018		09/25/2018	Neighborhood Events Activities		$424.00			
717785	10/26/2018	Open			Accounts Payable	HU, POLLY	$345.95		
	Invoice		Date	Description		Amount			
	102418		10/24/2018	Zumba Gold Monday (8.27-10.22) 11 Students		$345.95			
717786	10/26/2018	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	$235,895.80		
	Invoice		Date	Description		Amount			
	2018Q2		10/01/2018	2018Q2 Tax Sharing		$235,895.80			
717787	10/26/2018	Open			Accounts Payable	INSIGHT DIRECT USA, INC	$366.17		
	Invoice		Date	Description		Amount			
	913554817		05/03/2018	Subscription License		$366.17			
717788	10/26/2018	Open			Accounts Payable	JAIN, ARCHANA	$74.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$74.00			
717789	10/26/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	$24,714.00		
	Invoice		Date	Description		Amount			
	12322		08/31/2018	Legal Services		$12,948.00			
	12321		08/31/2018	Legal Services		$476.00			
	12417		09/30/2018	Legal Services		$11,290.00			
717790	10/26/2018	Open			Accounts Payable	JASPALS RANDHAWA	$1,000.00		
	Invoice		Date	Description		Amount			
	10022018		10/19/2018	Rent Asst for 22659 Stevens Creek Blvd		$1,000.00			
717791	10/26/2018	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	$3,720.00		
	Invoice		Date	Description		Amount			
	421COScup		06/28/2018	JVSV 2018-2019 Co-Star Real Estate Service cost-sharing		$3,720.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717792	10/26/2018	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	$1,964.27		
	Invoice		Date	Description		Amount			
	70069		10/08/2018	Rewiring Equipment Racks in the Control Room		$1,964.27			
717793	10/26/2018	Open			Accounts Payable	KAYUGA SOLUTIONS	$71,253.00		
	Invoice		Date	Description		Amount			
	INV-WSAP&V-004		10/23/2018	Water System Assessment, Services for Sept 2018		$71,253.00			
717794	10/26/2018	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		
	Invoice		Date	Description		Amount			
	16278		10/17/2018	compost delivered to compost site		$300.00			
717795	10/26/2018	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$53.12		
	Invoice		Date	Description		Amount			
	808-0000706526		10/17/2018	Facilities: Paint for Creekside		$53.12			
717796	10/26/2018	Open			Accounts Payable	KIMBALL-MIDWEST	$560.79		
	Invoice		Date	Description		Amount			
	6654623		10/04/2018	Street Sign Markings: Screws, Washers PO 2019-069		$560.79			
717797	10/26/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$2,871.00		
	Invoice		Date	Description		Amount			
	1467846		09/30/2018	Professional Services through 9/30/18		$2,871.00			
717798	10/26/2018	Open			Accounts Payable	Milkes, Jeff	$75.00		
	Invoice		Date	Description		Amount			
	JeffM100818		10/08/2018	Reimbursement for MetroPCS Phone Services 07/01-09/30/18		$75.00			
717799	10/26/2018	Open			Accounts Payable	MING FEN LEE	$459.00		
	Invoice		Date	Description		Amount			
	102418		10/24/2018	Chinese Brush Painting Wed Night (9.5-10.24) 9 Students		$459.00			
717800	10/26/2018	Open			Accounts Payable	MONTGOMERY, KAE	$252.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$252.00			
717801	10/26/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$1,195.25		
	Invoice		Date	Description		Amount			
	96477		10/16/2018	Trees & ROW: Topsoil		$402.76			
	96489		10/17/2018	Trees & ROW-Medians: Topsoil		$424.56			
	96486		10/16/2018	Trees & ROW-Medians: Topsoil		$161.10			
	96571		10/23/2018	Grounds-Neighborhood Parks: Pro Chip Black		$54.45			
	96575		10/23/2018	Grounds-Sports Fields : D-Comp		$152.38			
717802	10/26/2018	Open			Accounts Payable	MUNISERVICES LLC	$2,675.79		
	Invoice		Date	Description		Amount			
	INV06-004181		10/19/2018	Sales Tax Audit Services for Quarter Ending 6/30/18		$2,675.79			
717803	10/26/2018	Open			Accounts Payable	MUSSON THEATRICAL	$1,039.74		
	Invoice		Date	Description		Amount			
	431764		10/17/2018	Rotary Club Cupertino City Council Candidate Forum Rentals		$1,039.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717804	10/26/2018	Open			Accounts Payable	NARAYANAN, RUPA	$153.80		

Invoice	Date	Description	Amount
102418	10/24/2018	Yoga Foundations Tuesday (9.4-10.23) 4 Students 7 FLEX	$153.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717805	10/26/2018	Open			Accounts Payable	NGF CONSULTING INC	$250.00		

Invoice	Date	Description	Amount
08312018	08/31/2018	Annual Golf Course Membership Fee	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717806	10/26/2018	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	$6,737.76		

Invoice	Date	Description	Amount
102218	10/22/2018	Fall Payment 1	$6,737.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717807	10/26/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	$273.12		

Invoice	Date	Description	Amount
2591-362338	10/18/2018	Wiper Blades	$284.82
2591-360626	10/10/2018	Credit to Account: Service Kits	($19.84)
2591-359417	10/03/2018	Credit to Account: Fuel Damper	($45.55)
2591-362477	10/19/2018	Air & Oil Filters	$53.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717808	10/26/2018	Open			Accounts Payable	OFFICE DEPOT	$1,084.38		

Invoice	Date	Description	Amount
215536540001	10/09/2018	Office Supplies	$2.50
215537839001	10/09/2018	Office Supplies	$25.44
213707076001	10/04/2018	Office Supplies	$1.77
215997925001	10/10/2018	Office Supplies	$9.58
212734926001	10/03/2018	Printer Ink	$1,045.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717809	10/26/2018	Open			Accounts Payable	OpenGov, Inc	$3,100.00		

Invoice	Date	Description	Amount
INV-002386	10/23/2018	New Chart of Accounts	$3,100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717810	10/26/2018	Open			Accounts Payable	OTIS ELEVATOR CO	$1,628.67		

Invoice	Date	Description	Amount
SJ65527NB18	10/22/2018	Facilities: Elevator Service Sport Center from 11/01/18 -10/31/19	$1,628.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717811	10/26/2018	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	$543.00		

Invoice	Date	Description	Amount
2002892	10/11/2018	payphone svcs 11/01/18 - 11/30/18	$543.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717812	10/26/2018	Open			Accounts Payable	PAUL SAPUDAR	$55.00		

Invoice	Date	Description	Amount
PaulS101418	10/14/2018	cell phone service reimbursement; 10/14/18	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717813	10/26/2018	Open			Accounts Payable	PG&E	$26.02		

Invoice	Date	Description	Amount
7100-10152018	10/15/2018	7166121710-0 09/07/2018-10/07/2018	$26.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717814	10/26/2018	Open			Accounts Payable	PRESENTA PLAQUE CORPORATION	$195.63		

Invoice	Date	Description	Amount
23213	08/07/2018	Plaques for incoming commissioners 2018	$195.63

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717815	10/26/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA	$840.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$840.00			
717816	10/26/2018	Open			Accounts Payable	RAO, GEETHA	$385.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$385.00			
717817	10/26/2018	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	$316.37		
	Invoice		Date	Description		Amount			
	RioAdobe101618		10/16/2018	General Supplies- Dinner for Council Meeting of 10/16/18		$316.37			
717818	10/26/2018	Open			Accounts Payable	RONALD D OLDS	$943.50		
	Invoice		Date	Description		Amount			
	5231		10/13/2018	Ron Olds (AV racks video wiring project)		$943.50			
717819	10/26/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,050.00		
	Invoice		Date	Description		Amount			
	0069971		09/28/2018	Facilities: Change Bait-Ranch, CH, Corp Yard, Quinlan		$1,050.00			
717820	10/26/2018	Open			Accounts Payable	RUBY CHEN	$259.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$259.00			
717821	10/26/2018	Open			Accounts Payable	SAFE MOVES	$2,000.00		
	Invoice		Date	Description		Amount			
	SafeMoves102718		10/22/2018	Bike Rodeo for Fall Bike Fest, 10/27/18		$2,000.00			
717822	10/26/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	$895.00		
	Invoice		Date	Description		Amount			
	00009521		10/19/2018	First Responder Operatons Refresher Training 10.11.18		$895.00			
717823	10/26/2018	Open			Accounts Payable	SANDY KUO	$140.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$140.00			
717824	10/26/2018	Open			Accounts Payable	Sapudar, Lauren	$55.00		
	Invoice		Date	Description		Amount			
	LaurenS102218		10/22/2018	Reimbursement for Cell phone service 09/15/18-10/14/18		$55.00			
717825	10/26/2018	Open			Accounts Payable	SCREEN DESIGNS	$1,429.69		
	Invoice		Date	Description		Amount			
	37891		09/05/2018	Spring Softball Shirts		$1,349.08			
	38127		10/03/2018	Spring Softball Shirts-Additional		$80.61			
717826	10/26/2018	Open			Accounts Payable	SILICON VALLEY COMMUNITY NEWSPAPERS	$1,097.25		
	Invoice		Date	Description		Amount			
	0001150966		09/30/2018	advertising in 9 papers for Garage Sale		$1,097.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717827	10/26/2018	Open			Accounts Payable	SLANEY, ROSS	$1,539.30		

Invoice	Date	Description	Amount
RossS101318	10/13/2018	RossS101318 Travel Reimburse Accelarate Accela Conference	$1,539.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717828	10/26/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$1,235.00		

Invoice	Date	Description	Amount
48677	10/15/2018	Grounds-School Site Maintenance: Garden Gate Trapping Services	$150.00
47416	09/15/2018	Grounds: Garden Gate Trapping Service (gophers)	$150.00
47433	09/15/2018	Grounds: Linda Vista Park: Monthly Trapping-Gophers	$175.00
47422	09/15/2018	Grounds: Hoover Park-MonthlyTrapping-Gophers	$200.00
48683	10/15/2018	Grounds: Hoover Park - Monthly Trapping - gophers	$200.00
48691	10/15/2018	Grounds: 3 Oaks Park - Monthly Trapping - Gophers	$185.00
48695	10/15/2018	Grounds: Linda Vista Park-Monthly trapping - gophers	$175.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717829	10/26/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$96.52		

Invoice	Date	Description	Amount
3392777155	10/07/2018	Office Supplies	$5.41
3392804330	10/09/2018	Office Supplies- copy paper	$49.34
3392804329	10/09/2018	General Supplies	$41.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717830	10/26/2018	Open			Accounts Payable	SUNNYVALE FORD	$69.72		

Invoice	Date	Description	Amount
134201	10/18/2018	Tube, Plunger, Bushing, Veh #42	$69.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717831	10/26/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	$919.77		

Invoice	Date	Description	Amount
839004097	10/01/2018	Database Charges	$919.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717832	10/26/2018	Open			Accounts Payable	TOWN & COUNTRY ADVERTISING	$72.00		

Invoice	Date	Description	Amount
A339842	10/23/2018	Veterans Day Ad	$72.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717833	10/26/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	$237.99		

Invoice	Date	Description	Amount
114-7471659	10/10/2018	portable toilet at compost site	$237.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717834	10/26/2018	Open			Accounts Payable	UNIVAR USA INC	$2,070.95		

Invoice	Date	Description	Amount
SJ906669	10/05/2018	Grounds-Neighborhood Parks: Burrow RX Commercial Unit	$2,070.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717835	10/26/2018	Open			Accounts Payable	VERDE DESIGN INC	$3,010.00		

Invoice	Date	Description	Amount
6-1723500	10/03/2018	Payment #6, services from Aug 26 to Sept 25, 2018	$3,010.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717836	10/26/2018	Open			Accounts Payable	VERIZON WIRELESS	$8,562.95		

Invoice	Date	Description	Amount
9815872925-1	10/04/2018	408-202-5384 Adrianna Stankovich	$38.01
9815872925-2	10/04/2018	408-204-3430 Lauren Dickinson	$38.01
9815872925-3	10/04/2018	408-204-3449 Rei Delgado	$38.01
9815872925-4	10/04/2018	408-204-4497 D. Kristina Grandbois	$70.86
9815872925-5	10/04/2018	408-205-3349 Senior Ctr/Rafael	$53.78
9815872925-6	10/04/2018	408-205-4541 Iqraam Nabi	$38.01

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9815872925-7		10/04/2018	408-205-6589	It Stock	$9.59			
	9815872925-8		10/04/2018	408-206-0538	Quinton Adams	$53.78			
	9815872925-9		10/04/2018	408-206-4856	Curtis Bloomquist	$69.86			
	9815872925-10		10/04/2018	408-206-7512	Tracy Ayala	$38.01			
	9815872925-11		10/04/2018	408-209-0148	It Stock	$9.09			
	9815872925-12		10/04/2018	408-209-3255	Quinton Adams iPad	$38.01			
	9815872925-13		10/04/2018	408-234-0189	Bill Mi-Fi	$38.01			
	9815872925-14		10/04/2018	408-234-0843	Misty Mersich	$38.01			
	9815872925-15		10/04/2018	408-234-0978	GIS Department	$38.01			
	9815872925-16		10/04/2018	408-234-1270	Jonathan Ferrante Medians Group #1	$38.01			
	9815872925-17		10/04/2018	408-234-1543	Karen Goss	$53.78			
	9815872925-18		10/04/2018	408-234-4724	Building Attendants Quinlan	$53.78			
	9815872925-19		10/04/2018	408-234-8494	Roger Lee	($36.12)			
	9815872925-20		10/04/2018	408-309-0340	Piu Ghosh	$53.78			
	9815872925-21		10/04/2018	408-309-0536	Phillip Wilkomm	$53.78			
	9815872925-22		10/04/2018	408-309-1985	Barbara Banfield	$53.78			
	9815872925-23		10/04/2018	408-309-2693	Christine Hanel	$38.01			
	9815872925-24		10/04/2018	408-309-4294	Albert Salvador	$63.78			
	9815872925-25		10/04/2018	408-309-5709	Clare Francavilla	$38.01			
	9815872925-26		10/04/2018	408-309-5733	It Stock	$38.01			
	9815872925-27		10/04/2018	408-309-7042	Kristina Alfaro	$53.78			
	9815872925-28		10/04/2018	408-309-7640	Bob Sabich	$53.78			
	9815872925-29		10/04/2018	408-309-8401	Rudy Lomas	$38.01			
	9815872925-30		10/04/2018	408-309-8468	Jerry Anderson	$38.01			
	9815872925-31		10/04/2018	408-309-9249	Jeff Greef	$53.78			
	9815872925-32		10/04/2018	408-309-9252	Antonio Torrez	$53.78			
	9815872925-33		10/04/2018	408-313-0045	Toan Quach	$38.01			
	9815872925-34		10/04/2018	408-313-1148	Toan Quach	$70.86			
	9815872925-35		10/04/2018	408-313-3558	Street Tree Maintenance #3	$38.01			
	9815872925-36		10/04/2018	408-313-4364	Street Tree Maintenance #4	$38.01			
	9815872925-37		10/04/2018	408-313-5321	Paul Sapudar	$38.01			
	9815872925-38		10/04/2018	408-313-6943	Travis Warner	$38.01			
	9815872925-39		10/04/2018	408-313-9250	Lisa Maletis-Massey	$38.01			
	9815872925-40		10/04/2018	408-314-4452	HazMat/S. Tognetti	$53.78			
	9815872925-41		10/04/2018	408-314-6637	Sean Hatch	$38.01			
	9815872925-42		10/04/2018	408-314-9200	Rebecca Shaffer	$38.01			
	9815872925-43		10/04/2018	408-315-3044	Jonathan Ferrante	$53.78			
	9815872925-44		10/04/2018	408-315-6764	Rachelle Sander Mifi	$38.01			
	9815872925-45		10/04/2018	408-315-8165	Brian Gathers	$38.01			
	9815872925-46		10/04/2018	408-316-1233	Cheri Donnelly	$53.78			
	9815872925-47		10/04/2018	408-316-1283	Bill Mitchell	$38.01			
	9815872925-48		10/04/2018	408-316-2067	Paul O Sullivan	$53.78			
	9815872925-49		10/04/2018	408-316-7320	Gulu Sakhrani	$38.01			
	9815872925-50		10/04/2018	408-318-1635	Brian Babcock	$38.01			
	9815872925-51		10/04/2018	408-318-2012	Kane Wolfe	$38.01			
	9815872925-52		10/04/2018	408-318-7365	Bob Sabich	$38.01			
	9815872925-53		10/04/2018	408-318-8726	Jason Fauth	$38.01			
	9815872925-54		10/04/2018	408-334-4885	Jason Pato (Ipad)	$38.01			
	9815872925-55		10/04/2018	408-334-9082	Sean Hatch/ City of Cupertino	$53.78			
	9815872925-56		10/04/2018	408-340-3184	Peter Coglianese	$38.01			

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	9815872925-57		10/04/2018	408-340-3387 Robert Kim			$38.01		
	9815872925-58		10/04/2018	408-340-3524 Amy Chan			$53.78		
	9815872925-59		10/04/2018	408-340-8060 Nidhi Mathur			$38.01		
	9815872925-60		10/04/2018	408-340-8119 Phillip Wilkomm			$38.01		
	9815872925-61		10/04/2018	408-340-8128 Cheri Donnelly			$38.01		
	9815872925-62		10/04/2018	408-340-8564 Aarti Shrivastava			$38.01		
	9815872925-63		10/04/2018	408-340-8648 Chad Mosley			$38.01		
	9815872925-64		10/04/2018	408-340-8688 Kim Frey			$38.01		
	9815872925-65		10/04/2018	408-438-7489 Karen Levy			$38.01		
	9815872925-66		10/04/2018	408-439-8937 Alex Corbalis			$53.78		
	9815872925-67		10/04/2018	408-440-7136 Andy Badal			$38.01		
	9815872925-68		10/04/2018	408-460-1821 Ty Bloomquist			$73.77		
	9815872925-69		10/04/2018	408-466-4450 Colleen Lettire			$38.01		
	9815872925-70		10/04/2018	408-466-4765 GIS #1			$38.01		
	9815872925-71		10/04/2018	408-466-4906 Kerri Heusler Housing Planner			$38.01		
	9815872925-72		10/04/2018	408-472-1568 David Stillman			$53.78		
	9815872925-73		10/04/2018	408-472-6522 Jeff Greef			$38.01		
	9815872925-74		10/04/2018	408-472-6541 John Raaymakers			$38.01		
	9815872925-75		10/04/2018	408-472-7011 Ty Bloomquist			$38.01		
	9815872925-76		10/04/2018	408-472-7295 Antonio Torrez			$38.01		
	9815872925-77		10/04/2018	408-472-7857 Paul O'Sullivan			$38.01		
	9815872925-79		10/04/2018	408-472-8289 Jonathan Ferrante WWP			$33.33		
	9815872925-80		10/04/2018	408-472-9907 Manuel Barragan			$53.78		
	9815872925-81		10/04/2018	408-479-0894 Mariah Dabel			$38.01		
	9815872925-82		10/04/2018	408-482-5991 Benjamin Fu			$38.01		
	9815872925-83		10/04/2018	408-482-6096 Marc Labrie			$38.01		
	9815872925-84		10/04/2018	408-482-9730 Steven Scharf			$38.01		
	9815872925-85		10/04/2018	408-483-0309 Maria Jimenez			$53.78		
	9815872925-86		10/04/2018	408-483-3215 Teri Gerhardt			$38.01		
	9815872925-87		10/04/2018	408-483-5947 Araceli Alejandre MiFi			$38.01		
	9815872925-88		10/04/2018	408-483-7859 Shawn Tognetti			$38.01		
	9815872925-89		10/04/2018	408-483-7997 Curtis Bloomquist MiFi			$38.01		
	9815872925-90		10/04/2018	408-483-9976 Rocio Fierro MiFi			$38.01		
	9815872925-91		10/04/2018	408-489-2932 Ross Slaney			$38.01		
	9815872925-92		10/04/2018	408-489-8336 Beth Ebben 2			$38.01		
	9815872925-93		10/04/2018	408-489-9309 Jonathan Ferrante			$38.01		
	9815872925-94		10/04/2018	408-489-9310 Kevin Rieden			$38.01		
	9815872925-95		10/04/2018	408-493-3534 Jonathan Ferrante Median Crew 2			$38.01		
	9815872925-96		10/04/2018	408-497-1946 K. Neighborhood Events			$38.01		
	9815872925-97		10/04/2018	408-497-3338 Marc Labrie			$38.01		
	9815872925-98		10/04/2018	408-497-3691 Ricardo Alvarez			$38.01		
	9815872925-99		10/04/2018	408-497-4686 Cliff Mabutas			$38.01		
	9815872925-100		10/04/2018	408-497-4809 Kevin Greene			$38.01		
	9815872925-101		10/04/2018	408-497-4862 Jeff Trybus/IT Wireless			$38.01		
	9815872925-102		10/04/2018	408-497-5327 IT Stock			$53.78		
	9815872925-103		10/04/2018	408-497-6765 IT Loaner iPad 12.9 64GB			$38.16		
	9815872925-104		10/04/2018	408-497-6873 IT Loaner iPad 10.5 64GB			$38.01		
	9815872925-105		10/04/2018	408-497-7220 Colleen Ferris iPad			$38.01		
	9815872925-106		10/04/2018	408-497-9307 David Stillman			$38.01		
	9815872925-108		10/04/2018	408-510-0198 Gilee Corral			$38.01		

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	9815872925-109		10/04/2018	408-510-1975	IT Stock		$53.78		
	9815872925-110		10/04/2018	408-510-2759	IT Stock		$53.78		
	9815872925-111		10/04/2018	408-510-9158	Winnie Pagan		$38.01		
	9815872925-112		10/04/2018	408-510-9632	Julie Chiu		$38.01		
	9815872925-113		10/04/2018	408-515-7650	Karen Bernard-Guerin		$53.78		
	9815872925-114		10/04/2018	408-568-0737	Chris Corrao		$53.78		
	9815872925-115		10/04/2018	408-568-3911	Jonathan Ferrante WWP		$38.01		
	9815872925-116		10/04/2018	408-568-6465	Beth Ebben 1		$38.01		
	9815872925-117		10/04/2018	408-568-9211	IT Test Phone		$53.78		
	9815872925-118		10/04/2018	408-599-4937	Ursula Syrova		$38.01		
	9815872925-119		10/04/2018	408-605-2546	Michael Zimmerman		$53.78		
	9815872925-120		10/04/2018	408-605-3078	Quinton MiFi		$38.01		
	9815872925-121		10/04/2018	408-605-3905	Andrew Schmitt MiFi 2		$38.01		
	9815872925-125		10/04/2018	408-609-4188	Jason Giorgianni		$38.01		
	9815872925-126		10/04/2018	408-609-4367	Isaac Preciado		$38.01		
	9815872925-127		10/04/2018	408-609-8711	Bill Bodene		$38.01		
	9815872925-128		10/04/2018	408-609-8796	Rob Griffiths		$38.01		
	9815872925-129		10/04/2018	408-609-8826	Domingo Santos		$38.01		
	9815872925-130		10/04/2018	408-610-0601	Paul Tognetti		$53.78		
	9815872925-131		10/04/2018	408-628-8745	Ken Tanase		$38.01		
	9815872925-132		10/04/2018	408-630-0900	Shivani Tripathi		$38.01		
	9815872925-133		10/04/2018	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9815872925-134		10/04/2018	408-642-4504	Jeff Milkes		$38.01		
	9815872925-135		10/04/2018	408-655-8680	Jeff Trybus		$53.78		
	9815872925-136		10/04/2018	408-655-8685	Alex Wykoff		$53.78		
	9815872925-137		10/04/2018	408-688-1613	Ricardo Alvarez		$1,042.34		
	9815872925-138		10/04/2018	408-688-6252	Benjamin Fu		$53.78		
	9815872925-139		10/04/2018	408-691-2466	Kane Wolfe		$53.78		
	9815872925-140		10/04/2018	408-691-4458	Mayor Intern		$38.01		
	9815872925-141		10/04/2018	408-691-9432	Jaqui Guzman		$38.01		
	9815872925-142		10/04/2018	408-693-7088	Adrianna Stankovich		$53.78		
	9815872925-143		10/04/2018	408-693-9515	Carl Valdez		$53.78		
	9815872925-144		10/04/2018	408-693-9822	Carl Valdez		$38.01		
	9815872925-147		10/04/2018	408-761-2941	IT Stock		$38.01		
	9815872925-148		10/04/2018	408-761-3636	Zach Korach		$68.43		
	9815872925-149		10/04/2018	408-781-0290	Brad Alexander Street Division #1		$38.01		
	9815872925-150		10/04/2018	408-781-0663	Brad Alexander Street Division #2		$38.01		
	9815872925-151		10/04/2018	408-781-0799	Brad Alexander Street Division #3		$38.01		
	9815872925-152		10/04/2018	408-781-1340	Brad Alexander Street Division #4		$38.01		
	9815872925-153		10/04/2018	408-781-3499	Jennifer Chu		$38.01		
	9815872925-154		10/04/2018	408-781-4139	Julia Kinst		$38.01		
	9815872925-155		10/04/2018	408-781-4360	Paul Tognetti		$38.01		
	9815872925-156		10/04/2018	408-781-6411	Compost Site		$33.33		
	9815872925-158		10/04/2018	408-828-5489	Grace Schmidt Ipad		$38.01		
	9815872925-159		10/04/2018	408-841-6612	C. Internet Emergncyva		$38.01		
	9815872925-160		10/04/2018	408-857-2355	Alex Corbalis Travel Agent		$61.31		
	9815872925-161		10/04/2018	408-857-3211	Kim Frey		$490.95		
	9815872925-162		10/04/2018	408-857-4414	Kim Frey		$70.86		
	9815872925-163		10/04/2018	408-891-1004	Benny Hsieh		$38.01		
	9815872925-164		10/04/2018	408-891-7964	Kirsten Squarcia		$38.01		

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	9815872925-165		10/04/2018	408-891-9008 Park Ranger Corridor		$53.78			
	9815872925-166		10/04/2018	408-891-9503 Rachelle Sander		$53.78			
	9815872925-167		10/04/2018	408-891-9971 Karen Goss		$38.01			
	9815872925-168		10/04/2018	408-892-1486 Iqraam Nabi		$53.78			
	9815872925-169		10/04/2018	408-892-5553 Albert Salvador		$38.01			
	9815872925-171		10/04/2018	408-963-3875 Robert Kim		$38.01			
	9815872925-172		10/04/2018	408-963-8123 I&T Loaner 2 128gb Air		$38.01			
	9815872925-173		10/04/2018	408-963-9329 Rocio Fierro		$38.01			
	9815872925-174		10/04/2018	408-966-0384 Cliff Mabutas MiFi		$38.01			
	9815872925-175		10/04/2018	408-966-0471 Brian Gathers MiFi		$38.01			
	9815872925-176		10/04/2018	650-203-4048 Aarti Shrivastava		$53.78			
	9815872925-178		10/04/2018	650-269-5567 Araceli Alejandre		$38.01			
717837	10/26/2018	Open			Accounts Payable	WESTERN SITE SERVICES LLC.	$641.50		
	Invoice		Date	Description		Amount			
	6599		09/19/2018	Neighborhood Events-Portable restrooms		$641.50			
717838	10/26/2018	Open			Accounts Payable	WESTMORELAND, EVAN	$510.00		
	Invoice		Date	Description		Amount			
	54		10/15/2018	Control Room UPS upgrade project		$510.00			
717839	10/26/2018	Open			Accounts Payable	WORLD JOURNAL SF LLC	$450.00		
	Invoice		Date	Description		Amount			
	S09410		10/03/2018	Advertising for Garage Sale		$450.00			
717840	10/26/2018	Open			Accounts Payable	WOWzy Creation Corp	$47.35		
	Invoice		Date	Description		Amount			
	91443		10/17/2018	Wall signs for CherieW and ChrisC		$47.35			
717841	10/26/2018	Open			Accounts Payable	YEE, ANITA	$117.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$117.00			
717842	10/26/2018	Open			Accounts Payable	Bhubaneswar Sister City	$500.00		
	Invoice		Date	Description		Amount			
	1510		10/22/2018	Refund Deposit Reception Hall 10/18/18 p#1510		$500.00			
717843	10/26/2018	Open			Accounts Payable	CHOI, MICHELLE	$200.00		
	Invoice		Date	Description		Amount			
	1446312		10/09/2018	QCC Rental Refunds		$200.00			
717844	10/26/2018	Open			Accounts Payable	Devireddy, Chandra	$7,000.00		
	Invoice		Date	Description		Amount			
	213084		10/22/2018	10561 Wunderlich Dr - Encroachment Bond - #213084		$7,000.00			
717845	10/26/2018	Open			Accounts Payable	Farran, Laurie	$55.00		
	Invoice		Date	Description		Amount			
	499448		10/12/2018	Sr Ctr Class Refunds		$55.00			
717846	10/26/2018	Open			Accounts Payable	Frolich, Rosalyn	$55.00		
	Invoice		Date	Description		Amount			
	499449		10/12/2018	Sr Ctr Class Refunds		$55.00			
717847	10/26/2018	Open			Accounts Payable	Grammer, Andi	$15.00		
	Invoice		Date	Description		Amount			
	499582		10/19/2018	Sr Ctr Class Refunds		$15.00			

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717848	10/26/2018	Open			Accounts Payable	HA, JOOHYUN		$200.00		
	Invoice		Date	Description			Amount			
	1446651		10/15/2018	QCC Rental Refunds			$200.00			
717849	10/26/2018	Open			Accounts Payable	Huber, Jeannette		$55.00		
	Invoice		Date	Description			Amount			
	499451		10/12/2018	Sr Ctr Class Refunds			$55.00			
717850	10/26/2018	Open			Accounts Payable	Isetorp, Susan		$142.00		
	Invoice		Date	Description			Amount			
	499584		10/19/2018	Sr Ctr Trip Refunds			$142.00			
717851	10/26/2018	Open			Accounts Payable	Malaun, Sara		$55.00		
	Invoice		Date	Description			Amount			
	499453		10/12/2018	Sr Ctr Class Refunds			$55.00			
717852	10/26/2018	Open			Accounts Payable	Midori Bonsai Club		$500.00		
	Invoice		Date	Description			Amount			
	593076		10/11/2018	Refunding security deposit for Cupetino Room, October 5 & 6, 201			$500.00			
717853	10/26/2018	Open			Accounts Payable	Nguyen, Mayra		$500.00		
	Invoice		Date	Description			Amount			
	591343		10/11/2018	Refunding secuirty deposit for Cupetino Room, September 29, 2018			$500.00			
717854	10/26/2018	Open			Accounts Payable	PASHKOVSKAYA, ANNA		$200.00		
	Invoice		Date	Description			Amount			
	1446653		10/15/2018	QCC Rental Refunds			$200.00			
717855	10/26/2018	Open			Accounts Payable	SINGH, RANJIT		$45.00		
	Invoice		Date	Description			Amount			
	1446545		10/11/2018	QCC Rental Refunds			$45.00			
717856	10/26/2018	Open			Accounts Payable	Syrova, Ursula		$58.56		
	Invoice		Date	Description			Amount			
	UrsulaS102418		10/24/2018	Conference Reimbursement CASAQ 18			$58.56			
717857	10/26/2018	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC		$30,160.00		
	Invoice		Date	Description			Amount			
	I-156-218-06-2		07/10/2018	AC2 #501 Plan Review 2018/06			$30,160.00			
Type Check Totals:					103 Transactions			$486,996.42		
EFT										
28034	10/25/2018	Open			Accounts Payable	P E R S		$644.87		
	Invoice		Date	Description			Amount			
	10012018		10/01/2018	CalPERS 10/1-10/31/18 Council			$644.87			
28035	10/22/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$33,343.05		
	Invoice		Date	Description			Amount			
	10122018		10/12/2018	CA - CA State Tax pp 9/29-10/12/18			$33,343.05			
28036	10/22/2018	Open			Accounts Payable	IRS		$111,106.75		
	Invoice		Date	Description			Amount			
	10122018		10/12/2018	FED - Federal Tax pp 9/29-10/12/18			$111,106.75			

Payment Register

From Payment Date: 10/20/2018 - To Payment Date: 10/26/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
28037	10/25/2018	Open			Accounts Payable	P E R S		$124,989.02		
	Invoice		Date	Description			Amount			
	10122018		10/12/2018	CalPERS 9/28-10/12/18			$124,989.02			
28038	10/26/2018	Open			Accounts Payable	IRS		$14,387.67		
	Invoice		Date	Description			Amount			
	10242018		10/24/2018	FED - Federal Tax*			$14,387.67			
28039	10/26/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$4,457.42		
	Invoice		Date	Description			Amount			
	10242018		10/24/2018	CA - CA State Tax			$4,457.42			
28040	10/26/2018	Open			Accounts Payable	ALEX WYKOFF		$29.06		
	Invoice		Date	Description			Amount			
	AlexW101818		10/18/2018	Reimbursement for CASQA Conference Meals 10/14-10/17			$29.06			
28041	10/26/2018	Open			Accounts Payable	ARCHANA PANDA		$245.00		
	Invoice		Date	Description			Amount			
	10252018		10/24/2018	October classes			$245.00			
28042	10/26/2018	Open			Accounts Payable	AYYAGARI, BHUVNA		$82.00		
	Invoice		Date	Description			Amount			
	10252018		10/24/2018	October classes			$82.00			
28043	10/26/2018	Open			Accounts Payable	CHERI DONNELLY		$312.96		
	Invoice		Date	Description			Amount			
	CheriD102418		10/24/2018	Reimbursement CASQA 2018			$312.96			
28044	10/26/2018	Open			Accounts Payable	CP6CPC, LLC		$5,825.08		
	Invoice		Date	Description			Amount			
	11/01/2018		11/01/2018	rent November 2018			$5,825.08			
28045	10/26/2018	Open			Accounts Payable	CRUZ, RAYCHEL		$4,796.50		
	Invoice		Date	Description			Amount			
	10252018		10/24/2018	October classes			$4,796.50			
28046	10/26/2018	Open			Accounts Payable	Dickinson, Lauren		$808.69		
	Invoice		Date	Description			Amount			
	LaurenD101618		10/16/2018	Reimbursement for APA California Conference 10/07/18- 10/10/18			$808.69			
28047	10/26/2018	Open			Accounts Payable	G BORTOLOTTO & CO INC		$566,503.13		
	Invoice		Date	Description			Amount			
	4656		09/28/2018	Progress Billing No 3, Job No 18-742			$566,503.13			
28048	10/26/2018	Open			Accounts Payable	GRACE DUVAL		$40.00		
	Invoice		Date	Description			Amount			
	10252018		10/24/2018	October classes			$40.00			
28049	10/26/2018	Open			Accounts Payable	GULU SAKHRANI		$55.00		
	Invoice		Date	Description			Amount			
	GuluS101718		10/17/2018	Reimbursement for Verizon Cell Phone Services for GS 09/08-10/07			$55.00			
28050	10/26/2018	Open			Accounts Payable	Guzman , Jacqueline		$247.00		
	Invoice		Date	Description			Amount			
	JaquiG101618		10/16/2018	Reimbursement for Executive Retreat Lunch 10/12/18			$247.00			

Payment Register

From Payment Date: 10/20/2018 - To Payment Date: 10/26/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28051	10/26/2018	Open			Accounts Payable	HILL, JENNIFER	$185.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$185.00			
28052	10/26/2018	Open			Accounts Payable	JEFF ORDWAY	$32.00		
	Invoice		Date	Description		Amount			
	JeffO0101418		10/14/2018	Cell Phone Reimbursement for 9/14/18 to 10/13/18		$32.00			
28053	10/26/2018	Open			Accounts Payable	KONGBOON, SA-AD	$252.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$252.00			
28054	10/26/2018	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	$1,590.00		
	Invoice		Date	Description		Amount			
	38766		10/12/2018	Legal Services		$1,590.00			
28055	10/26/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$1,276.50		
	Invoice		Date	Description		Amount			
	232029		09/28/2018	Legal Services		$1,276.50			
28056	10/26/2018	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	$3,961.71		
	Invoice		Date	Description		Amount			
	102218		10/22/2018	Fall Payment 1		$3,961.71			
28057	10/26/2018	Open			Accounts Payable	MERCHANT, TEJAL	$328.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$328.00			
28058	10/26/2018	Open			Accounts Payable	National Deferred Compensatin	$942.31		
	Invoice		Date	Description		Amount			
	10242018		10/24/2018	3000 - *Nationwide Deferred Compensatio		$942.31			
28059	10/26/2018	Open			Accounts Payable	Raaymakers , John	$55.00		
	Invoice		Date	Description		Amount			
	JohnR091918		09/19/2018	Cell Phone Reimbursement, 8.20.18 to 9.19.18		$55.00			
28060	10/26/2018	Open			Accounts Payable	RUDY LOMAS	$110.00		
	Invoice		Date	Description		Amount			
	RudyL090618		09/06/2018	cell phone service reimbursement; 8/7/18-9/6/18		$55.00			
	RudyL100618		10/06/2018	cell phone service reimbursement; 9/7/18-10/6/18		$55.00			
28061	10/26/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$13,505.92		
	Invoice		Date	Description		Amount			
	257565		09/24/2018	Legal Services		$2,112.90			
	257566		09/24/2018	Legal Services		$1,515.00			
	257645		09/24/2018	Legal Services		$9,878.02			
28062	10/26/2018	Open			Accounts Payable	SWICK, MELISSA	$960.00		
	Invoice		Date	Description		Amount			
	10252018		10/24/2018	October classes		$960.00			
28063	10/26/2018	Open			Accounts Payable	TERI GERHARDT	$144.24		
	Invoice		Date	Description		Amount			
	TeriG091518		09/15/2018	TeriG091518 Phone Reimburse 8-16-18 - 9-15-18		$48.05			

Payment Register

From Payment Date: 10/20/2018 - To Payment Date: 10/26/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	TeriG081518		08/15/2018	TeriG081518 Phone Reimburse 7-16-18 - 8-15-18			$48.07		
	TeriG101518		10/15/2018	TeriG101518 Phone Reimburse 9-16-18 - 10-15-18			$48.12		
Type EFT Totals:					30 Transactions		$891,215.88		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	$486,996.42	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	103	$486,996.42	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	$891,215.88	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	30	$891,215.88	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	$1,378,212.30	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	133	$1,378,212.30	$0.00

Zach Korach

October 29, 2018

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**103**	**$486,996.42**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**103**	**$486,996.42**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**30**	**$891,215.88**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**30**	**$891,215.88**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**133**	**$1,378,212.30**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**133**	**$1,378,212.30**	**$0.00**