

Payment Register

From Payment Date: 10/27/2018 - To Payment Date: 11/2/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
717863	11/02/2018	Open			Accounts Payable	3M	\$1,689.52		
	Invoice		Date	Description		Amount			
	9402425702		10/15/2018	Streets Sign Markings: Cuttable Film, Tape		\$1,158.30			
	9402385488		10/10/2018	Streets Sign Markings: 3M Marker		\$531.22			
717864	11/02/2018	Open			Accounts Payable	4LEAF INC	\$37,058.77		
	Invoice		Date	Description		Amount			
	J1848A35		10/26/2018	AC2 #501 Building Inspections 2018/09		\$37,058.77			
717865	11/02/2018	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$898.00		
	Invoice		Date	Description		Amount			
	23802		08/24/2018	Tiger Technology Maintenance & Support (one year)		\$898.00			
717866	11/02/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$658.77		
	Invoice		Date	Description		Amount			
	42493		10/26/2018	SF food scraps pilot door hangers		\$380.96			
	42449		10/19/2018	SF food scraps pilot postcards		\$277.81			
717867	11/02/2018	Open			Accounts Payable	AIA(AMERICAN INSTITUTE OF ARCHITECT	\$846.50		
	Invoice		Date	Description		Amount			
	2010057401		10/08/2018	2019 Membership for Alex Acenas		\$846.50			
717868	11/02/2018	Open			Accounts Payable	ALDANA, JOSE, B.	\$270.00		
	Invoice		Date	Description		Amount			
	2955		10/27/2018	AV Office Rack; ProBlox & Fiber Optic Cable project		\$270.00			
717869	11/02/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$105.36		
	Invoice		Date	Description		Amount			
	4984902 100618		10/06/2018	water		\$105.36			
717870	11/02/2018	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$103.17		
	Invoice		Date	Description		Amount			
	11046175		10/19/2018	Hazmat No Air Repair Kits		\$80.63			
	11045871		10/18/2018	Misc Equipment Parts		\$22.54			
717871	11/02/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$599.01		
	Invoice		Date	Description		Amount			
	0124703		10/16/2018	2018 S-69 Supplement pages		\$495.46			
	0124747		10/25/2018	2018 S-69 Folio supplement		\$103.55			
717872	11/02/2018	Open			Accounts Payable	ANDY BADAL	\$53.40		
	Invoice		Date	Description		Amount			
	AndyB102818		10/28/2018	AndyB102818 Phone Reimburse 9/29/18 - 10/28/18		\$53.40			
717873	11/02/2018	Open			Accounts Payable	ANYA KROTH	\$10.80		
	Invoice		Date	Description		Amount			
	103018		10/30/2018	Flex Passes from QiGong Instruction - 3		\$10.80			
717874	11/02/2018	Open			Accounts Payable	AT&T	\$15,754.58		
	Invoice		Date	Description		Amount			
	12031721		10/12/2018	9391023219 09/12/18-10/11/18		\$100.59			
	12031725		10/12/2018	9391023223 09/12-10/11/18		\$99.66			
	12031722-1		10/12/2018	City Council		\$150.38			
	12031722-2		10/12/2018	City Manager		\$75.32			

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	12031722-3		10/12/2018			City Clerk	\$224.13		
	12031722-4		10/12/2018			City Attorney	\$276.17		
	12031722-5		10/12/2018			Sherriffs	\$125.53		
	12031722-6		10/12/2018			Code Enforcement	\$175.74		
	12031722-7		10/12/2018			Community Services	\$50.21		
	12031722-8		10/12/2018			Disaster Preparedness	\$75.32		
	12031722-9		10/12/2018			Govt Channel	\$75.32		
	12031722-10		10/12/2018			Finance Admin	\$75.32		
	12031722-11		10/12/2018			Finance Acctg	\$150.64		
	12031722-12		10/12/2018			Business License	\$75.32		
	12031722-13		10/12/2018			Human Resources	\$150.64		
	12031722-14		10/12/2018			Information Tech	\$477.02		
	12031722-15		10/12/2018			Parks & Rec Admin	\$75.32		
	12031722-16		10/12/2018			QCC Cultural superv.	\$175.74		
	12031722-17		10/12/2018			Quinlan Center	\$401.70		
	12031722-18		10/12/2018			Youth Teen program	\$50.21		
	12031722-19		10/12/2018			Sports Physical prog.	\$75.32		
	12031722-20		10/12/2018			Sports Ctr prog.	\$301.27		
	12031722-21		10/12/2018			Senior Center	\$301.27		
	12031722-22		10/12/2018			Case Manager	\$25.11		
	12031722-23		10/12/2018			BBF Office	\$251.06		
	12031722-24		10/12/2018			BBF Park	\$125.53		
	12031722-25		10/12/2018			Blackberry Golf	\$25.11		
	12031722-26		10/12/2018			Nature Program	\$25.11		
	12031722-27		10/12/2018			Planning Admin	\$75.32		
	12031722-28		10/12/2018			Planning Current	\$225.95		
	12031722-29		10/12/2018			Planning Long Range	\$50.21		
	12031722-30		10/12/2018			BMR Housing	\$50.21		
	12031722-31		10/12/2018			Building	\$326.38		
	12031722-32		10/12/2018			Plan Check	\$25.11		
	12031722-33		10/12/2018			Building Inspector	\$100.42		
	12031722-34		10/12/2018			Public Works Adm	\$125.53		
	12031722-35		10/12/2018			Resource Recovery	\$25.11		
	12031722-36		10/12/2018			Non Point Source	\$25.11		
	12031722-37		10/12/2018			Engineering	\$225.95		
	12031722-38		10/12/2018			PW Inspector	\$25.11		
	12031722-39		10/12/2018			Service Center Adm.	\$189.07		
	12031722-40		10/12/2018			City Hall	\$793.87		
	12031722-41		10/12/2018			Service Center	\$673.85		
	12031722-42		10/12/2018			Quinlan Center	\$100.42		
	12031722-43		10/12/2018			McClellan Ranch	\$225.95		
	12031722-44		10/12/2018			Monta Vista	\$50.21		
	12031722-45		10/12/2018			Wilson Park	\$20.59		
	12031722-46		10/12/2018			Sports Center	\$95.85		
	12031722-47		10/12/2018			Teen Center	\$105.00		
	12031722-48		10/12/2018			Creekside	\$50.40		
	12031722-49		10/12/2018			Traffic	\$75.32		
	12031722-50		10/12/2018			Signal Maintenance	\$100.42		
	12031722-51		10/12/2018			Street Maintenance	\$20.72		
	12031722-52		10/12/2018			City Hall 2343448559849 - circuit/IP services	\$1,053.82		

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	12031722-53		10/12/2018		City Attorney's Office 2343448559849 - circuit/IP services		\$715.70		
	12031722-54		10/12/2018		Quinlan 2343448559849 - circuit/IP services		\$715.70		
	12031722-55		10/12/2018		Sr Center 2343448559849 - circuit/IP services		\$715.70		
	12031722-56		10/12/2018		Spt Center 2343448559849 - circuit/IP services		\$446.85		
	12031722-57		10/12/2018		Service Center 2343448559849 - circuit/IP services		\$715.70		
	12031722-58		10/12/2018		BBF 2343448559849 - circuit/IP services		\$406.05		
	12031722-59		10/12/2018		Nature Program 2343448559849 - circuit/IP services		\$406.05		
	12031820		10/12/2018		9391023217 09/12/18-10/11/18		\$88.27		
	12031724		10/12/2018		9391023222 09/12/18-10/11/18		\$20.59		
	12031819		10/12/2018		9391023218 09/12/18-10/11/18		\$69.52		
	12031723		10/12/2018		9391023221 09/12/18-10/11/18		\$227.09		
	12031727		10/12/2018		9391023225 09/12/18-10/11/18		\$21.03		
	12031821		10/12/2018		9391023216 09/12/18-10/11/18		\$98.81		
	12031822		10/12/2018		9391023215 09/12/18-10/11/18		\$109.77		
	12018124		10/10/2018		9391051384 09/10/18-10/09/18		\$1,952.85		
	12031729		10/12/2018		9391023227 09/12/18-10/11/18		\$18.94		
717875	11/02/2018	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$9,502.56		
	Invoice		Date		Description	Amount			
	216119-0718		08/08/2018		SCC Park & Restore Phase 2 Monitoring - Payment #29	\$6,080.06			
	216119-0918		10/03/2018		SCC Park & Restore Phase 2 Monitoring - Payment #30	\$3,422.50			
717876	11/02/2018	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$21,126.00		
	Invoice		Date		Description	Amount			
	18139-A		10/22/2018		Haul Road Trail, Service 9.7.18 through 10.15.18	\$21,126.00			
717877	11/02/2018	Open			Accounts Payable	BENCH, MICHAEL , L	\$1,710.00		
	Invoice		Date		Description	Amount			
	18-086C		10/08/2018		Wesptort #864 Arborist Consultant 2018/08	\$1,710.00			
717878	11/02/2018	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$98.00		
	Invoice		Date		Description	Amount			
	41272748		10/17/2018		Double Sided Pyramid Wheel Shock	\$98.00			
717879	11/02/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,629.20		
	Invoice		Date		Description	Amount			
	SI-1174590		10/19/2018		Trees/ROW - Medians: Plants, SO-1170837	\$772.67			
	SI-1174674		10/19/2018		Trees/ROW-Medians: Plants Order #SO-1170533	\$856.53			
717880	11/02/2018	Open			Accounts Payable	BUSINESS FURNITURE SOLUTION, INC.	\$10,672.89		
	Invoice		Date		Description	Amount			
	10172018		10/17/2018		Deposit for furniture and installation for 6 new work stations	\$10,672.89			
717881	11/02/2018	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	\$589.53		
	Invoice		Date		Description	Amount			
	2019		10/31/2018		Cust#947065 2019 CALIFORNIA LABOR LAW POSTERS	\$589.53			

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717882	11/02/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$4,800.00		
	Invoice		Date	Description		Amount			
	18050-3		10/26/2018	McClellan Trash Enclosure CA Services thru 9/30/18		\$1,800.00			
	18049-1		10/26/2018	McClellan Community Center CA Services Rendered thru 9/30		\$3,000.00			
717883	11/02/2018	Open			Accounts Payable	CDW-G	\$1,066.99		
	Invoice		Date	Description		Amount			
	PLX1302		10/03/2018	Extreme Network Switch		\$727.99			
	PMQ9881		10/06/2018	Extreme Network Switch		\$339.00			
717884	11/02/2018	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	468R-100718		10/07/2018	Emergency Phone Services 10.07-11.06		\$22.18			
717885	11/02/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	4800 - *Colonial Products - Pre-Tax*		\$231.79			
717886	11/02/2018	Open			Accounts Payable	COMCAST	\$799.85		
	Invoice		Date	Description		Amount			
	3310-100718		10/07/2018	3310-100718 10/12/18 - 11/11/18		\$799.85			
717887	11/02/2018	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-10192018		10/19/2018	8155100050719917 10/24/18-11/23/18		\$241.20			
717888	11/02/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$2,649.48		
	Invoice		Date	Description		Amount			
	70295925		10/01/2018	Business Class Internet		\$2,649.48			
717889	11/02/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	4400 - Community Health Charities		\$257.00			
717890	11/02/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,140.32		
	Invoice		Date	Description		Amount			
	180001091		10/15/2018	Street Sweeping Oct. 2018		\$12,091.34			
	180001121		10/15/2018	Extra Street Sweeping on Foothill Oct. 2018		\$4,048.98			
717891	11/02/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$273.59		
	Invoice		Date	Description		Amount			
	17813034396		10/22/2018	Grounds-Memorial Park: Bolt Up sets, Gaskets		\$273.59			
717892	11/02/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$310.00		
	Invoice		Date	Description		Amount			
	22931		10/25/2018	Permit Consulting thru 9/30/2018 17-50 McClellan Ranch Park Lot		\$310.00			
717893	11/02/2018	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$1,996.02		
	Invoice		Date	Description		Amount			
	102918		10/29/2018	Fall Payment 1		\$1,996.02			

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717894	11/02/2018	Open			Accounts Payable	DIGITAL PRINT	\$477.61		
	Invoice		Date	Description		Amount			
	19850		09/28/2018	business cards		\$477.61			
717895	11/02/2018	Open			Accounts Payable	DIRECTV	\$165.98		
	Invoice		Date	Description		Amount			
	35318925082		10/26/2018	DirecTV (10/25/18 - 11/24/18)		\$165.98			
717896	11/02/2018	Open			Accounts Payable	ELCOR ELECTRIC	\$1,120.00		
	Invoice		Date	Description		Amount			
	2187		10/22/2018	Installation of 2 circuits for MFP printer deployment		\$1,120.00			
717897	11/02/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$510.05		
	Invoice		Date	Description		Amount			
	E311481		09/21/2018	ENVELOPES WITH CITY ADDRESS		\$510.05			
717898	11/02/2018	Open			Accounts Payable	ESRI	\$18,200.00		
	Invoice		Date	Description		Amount			
	93539306		10/23/2018	ArcGIS Maintenance 1/17/19 - 1/16/20		\$18,200.00			
717899	11/02/2018	Open			Accounts Payable	EVERGREEN PRODUCTIONS	\$17,833.00		
	Invoice		Date	Description		Amount			
	1002		10/29/2018	Brochure payment for Winter 2019		\$17,833.00			
717900	11/02/2018	Open			Accounts Payable	EWING IRRIGATION	\$578.30		
	Invoice		Date	Description		Amount			
	6416193		10/25/2018	Grounds-School Site Maint: ABS Western Scoop 48 in Handle		\$269.69			
	6423081		10/26/2018	Grounds-Neighborhood Parks: Topper		\$308.61			
717901	11/02/2018	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$713.78		
	Invoice		Date	Description		Amount			
	432419-00		10/24/2018	Street Tree Maint: Hard Hats, Helmets, Laser Pointer, etc.		\$713.78			
717902	11/02/2018	Open			Accounts Payable	Friends of Vision Literacy	\$280.00		
	Invoice		Date	Description		Amount			
	103018		10/30/2018	ESL Instruction (9.5-10.31) 14 Students		\$280.00			
717903	11/02/2018	Open			Accounts Payable	FUHSD	\$67,978.00		
	Invoice		Date	Description		Amount			
	FUHSDFall2018		10/30/2018	FUHSD - Fall 2018 Payment and Summer Remainder		\$67,978.00			
717904	11/02/2018	Open			Accounts Payable	GRAINGER INC	\$2,705.85		
	Invoice		Date	Description		Amount			
	9925388499		10/04/2018	Facilities-Service Center: Masonry Saw, Kneeling Pad		\$1,843.16			
	9933906753		10/12/2018	Facilities-Sport Center: Fluorescent Linear Lamps		\$817.51			
	9925502438		10/04/2018	Facilities-Service Center: Goggles		\$45.18			
717905	11/02/2018	Open			Accounts Payable	GRANICUS INC	\$3,831.60		
	Invoice		Date	Description		Amount			
	104941		10/26/2018	Legistar, Encoding, Transparency, Streaming, Open Platform		\$3,831.60			
717906	11/02/2018	Open			Accounts Payable	GRIFFIN PAINTING INC	\$7,800.00		
	Invoice		Date	Description		Amount			
	18059423		10/25/2018	Creekside Restroom Floors		\$7,800.00			

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717907	11/02/2018	Open			Accounts Payable	GYM PRECISION INC	\$382.10		
	Invoice		Date	Description		Amount			
	9133		10/22/2018	repairs		\$382.10			
717908	11/02/2018	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$520.00		
	Invoice		Date	Description		Amount			
	HeidiFall2018		10/30/2018	HeidiFall2018		\$520.00			
717909	11/02/2018	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$6,247.00		
	Invoice		Date	Description		Amount			
	11980		08/03/2018	10505 Miller Ave #875 Traffic Study 2018/07		\$4,000.00			
	12186		10/11/2018	10506 Miller Ave #875 Traffic Study 2018/08		\$1,000.00			
	12170		10/05/2018	Cupertino Village Hotel #812 Traffic Study 2018/09		\$1,247.00			
717910	11/02/2018	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$1,200.00		
	Invoice		Date	Description		Amount			
	266545		10/11/2018	2018-19 Membership for Aarti Shrivastava		\$1,200.00			
717911	11/02/2018	Open			Accounts Payable	ID WHOLESALER	\$160.50		
	Invoice		Date	Description		Amount			
	1505888		08/28/2018	office supplies		\$160.50			
717912	11/02/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,890.03		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	4200 - Association Dues - CEA		\$1,890.03			
717913	11/02/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$91.16		
	Invoice		Date	Description		Amount			
	3527690-00		10/23/2018	Grounds-Memorial Park: Flags, Pipe Wrap, PVC, etc		\$91.16			
717914	11/02/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$112.79		
	Invoice		Date	Description		Amount			
	10281324		10/29/2018	MTP-65 Battery		\$112.79			
717915	11/02/2018	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	\$992.44		
	Invoice		Date	Description		Amount			
	70126		10/12/2018	Rewiring Equipment Racks in the Control Room		\$992.44			
717916	11/02/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	16431		10/24/2018	Compost delivered to Compost Site		\$300.00			
717917	11/02/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$790.97		
	Invoice		Date	Description		Amount			
	6669518		10/11/2018	Fleet: Equipment General Supplies		\$685.35			
	6677593		10/16/2018	Street Sign Markings: Lag Screws		\$105.62			
717918	11/02/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,277.53		
	Invoice		Date	Description		Amount			
	7321		10/31/2018	Community Access TV October 2018		\$5,277.53			
717919	11/02/2018	Open			Accounts Payable	MAY SHEI	\$573.00		
	Invoice		Date	Description		Amount			
	103018		10/30/2018	Brush Painting w/ May Shei Instruction (9.13-10.18) 13 students		\$573.00			

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717920	11/02/2018	Open			Accounts Payable	Mersich, Misty	\$227.81		
	Invoice		Date	Description		Amount			
	MistyM0102718		10/24/2018	Reimbursement for USDN Annual Meeting Expenses 10/14/18-10/17/18		\$177.82			
717921	MistyM102418b		10/24/2018	General Supplies - Reimbursement for ipad keyboard		\$49.99			
	11/02/2018	Open			Accounts Payable	MICHELE WESTLAKEN	\$406.60		
	Invoice		Date	Description		Amount			
717922	103018		10/30/2018	Feldenkrais Instruction (9/11-10/30) 11 Students 6 FLEX passes		\$406.60			
	11/02/2018	Open			Accounts Payable	MIG INC	\$8,373.50		
	Invoice		Date	Description		Amount			
717923	54956		08/28/2018	Payment #15, Services from Jul 1 to Jul 31, 2018 for Parks MP		\$1,093.50			
	55356		09/28/2018	Payment #16, Services from Aug 1 to Aug 31, 2018 for Parks MP		\$7,280.00			
	11/02/2018	Open			Accounts Payable	Milkes, Jeff	\$487.68		
717924	Invoice		Date	Description		Amount			
	JeffM10118		10/11/2018	Reimbursement for NRPA Conference in Indiana, 9/23 -9/28		\$402.01			
	SO3613		10/23/2018	Pizza and Politics - Reimbursement for Silver Eagle Prizes		\$85.67			
717925	11/02/2018	Open			Accounts Payable	MING FEN LEE	\$2,397.00		
	Invoice		Date	Description		Amount			
	103018		10/30/2018	Chinese Brush Painting Instruction (9.10-10.29) 24&23 Students		\$2,397.00			
717926	11/02/2018	Open			Accounts Payable	MOLARO, LISA	\$5,196.60		
	Invoice		Date	Description		Amount			
	MolaroFall2018-1		10/30/2018	Molaro - Fall 2018 Payment 1		\$5,196.60			
717927	11/02/2018	Open			Accounts Payable	MOOD MEDIA	\$94.28		
	Invoice		Date	Description		Amount			
	54248398		11/01/2018	Music		\$94.28			
717928	11/02/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$190.48		
	Invoice		Date	Description		Amount			
	96683		10/30/2018	Grounds-Sports Fields: D-Comp		\$190.48			
717929	11/02/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$39.00		
	Invoice		Date	Description		Amount			
	Neopost100318		10/03/2018	Late Fee for Postage		\$39.00			
717930	11/02/2018	Open			Accounts Payable	NIDHI MATHUR	\$540.55		
	Invoice		Date	Description		Amount			
	NidhiM100318		10/03/2018	NidhiM100318 Travel Reimburse MISAC Conference		\$540.55			
717930	11/02/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$619.67		
	Invoice		Date	Description		Amount			
	2591-363675		10/25/2018	Air Filter		\$42.41			
	2591-363465		10/24/2018	Window Switch		\$59.63			
	2591-364434		10/29/2018	Air Filters		\$159.59			

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	2591-364527		10/29/2018		Diesel Engine Fuel & Hydraulic Oil		\$358.04		
717931	11/02/2018	Open			Accounts Payable	OFFICE DEPOT	\$2,053.15		
	Invoice		Date		Description		Amount		
	213572965001		10/04/2018		Coffee supplies		\$25.19		
	210930740001		09/28/2018		general office supplies		\$124.81		
	210894508001		09/28/2018		office small equipment		\$64.38		
	216358252001		10/10/2018		office small equipment		\$502.03		
	216358423001		10/10/2018		office small equipment		\$157.93		
	210873347001		09/28/2018		office supplies and small equipment		\$788.78		
	210910066001		09/28/2018		office supplies		\$72.29		
	210910068001		09/28/2018		office supplies		\$88.06		
	214583024001		10/08/2018		Surge, 8 Outlet, 12' Cord		\$21.18		
	220832686001		10/19/2018		PW Admin Office Supplies		\$77.39		
	221054374001		10/22/2018		SR2S Fall Bike Fest Cups		\$55.62		
	216752282001		10/12/2018		Office Supplies		\$9.12		
	217250852001		10/12/2018		Office Supplies		\$66.37		
717932	11/02/2018	Open			Accounts Payable	OLM Recycling Services	\$50.00		
	Invoice		Date		Description		Amount		
	1915		10/29/2018		Environmental Materials: E-Waste		\$50.00		
717933	11/02/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date		Description		Amount		
	10262018		10/26/2018		4100 - Union Dues		\$1,512.16		
717934	11/02/2018	Open			Accounts Payable	OPTICOS DESIGN, INC.	\$23,176.48		
	Invoice		Date		Description		Amount		
	2018-0141		09/30/2018		Vallco #805 Specific Plan Preparation 2018/09		\$23,176.48		
717935	11/02/2018	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$104,925.80		
	Invoice		Date		Description		Amount		
	446101		10/15/2018		Purchase of 15 Multi-function Printers		\$104,925.80		
717936	11/02/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date		Description		Amount		
	10262018		10/26/2018		0530 - PERS Long Term Care		\$30.28		
717937	11/02/2018	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	\$2,202.07		
	Invoice		Date		Description		Amount		
	1922-09232018		09/23/2018		Account # 8000909009171922 PB Account Payment Brochure Mailing		\$2,202.07		
717938	11/02/2018	Open			Accounts Payable	PLACEWORKS, INC	\$4,706.37		
	Invoice		Date		Description		Amount		
	66681		09/30/2018		Cupertino Village Hotel #812 IS/MND 2018/09		\$4,706.37		
717939	11/02/2018	Open			Accounts Payable	R & R INDUSTRIES INC	\$1,256.72		
	Invoice		Date		Description		Amount		
	547551		10/08/2018		Safety Vests		\$1,256.72		
717940	11/02/2018	Open			Accounts Payable	RONALD D OLDS	\$1,735.30		
	Invoice		Date		Description		Amount		
	5233		10/27/2018		AV Office Rack; ProBlox & Fiber Optic Cable project		\$1,202.50		
	5232		10/21/2018		AV Office Rack Project		\$532.80		

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717941	11/02/2018	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$5,495.00		
	Invoice		Date	Description		Amount			
	2243-C		10/19/2018	Cabling BBF, Quinlan, Sports Center		\$5,495.00			
717942	11/02/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$450.00		
	Invoice		Date	Description		Amount			
	ASA-2018-07		10/23/2018	exempt filing		\$50.00			
	DP-2018-06		10/23/2018	exempt filing		\$50.00			
	ASA-2017-06		10/23/2018	exempt filing		\$50.00			
	R-2018-15		10/23/2018	exempt filing		\$50.00			
	RM-2018-10		10/23/2018	exempt filing		\$50.00			
	TR-2018-32		10/23/2018	exempt filing		\$50.00			
	TR-2018-38		10/23/2018	exempt filing		\$50.00			
	TUP-2018-05		10/23/2018	exempt filing		\$50.00			
	RM-2018-24		10/23/2018	exempt filing		\$50.00			
717943	11/02/2018	Open			Accounts Payable	SCHOOLHOUSE SERVICES	\$19,373.00		
	Invoice		Date	Description		Amount			
	1118		06/10/2018	Fiscal and Enrollment Impact Analysis 2018/06		\$19,373.00			
717944	11/02/2018	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$183.38		
	Invoice		Date	Description		Amount			
	102918		10/29/2018	Fall Payment 1		\$183.38			
717945	11/02/2018	Open			Accounts Payable	SPIKES GOLF SUPPLIES, INC.	\$186.81		
	Invoice		Date	Description		Amount			
	760698		10/08/2018	Golf Tees and gloves for resale		\$186.81			
717946	11/02/2018	Open			Accounts Payable	STANTEC CONSULTING SERVICES INC	\$4,318.00		
	Invoice		Date	Description		Amount			
	1404127		08/31/2018	*Dev-in-lieu* traffic & parking impacts monitoring & mitigation		\$4,318.00			
717947	11/02/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$1,181.81		
	Invoice		Date	Description		Amount			
	3391944871		10/02/2018	paper for qcc		\$44.04			
	3392010916		10/03/2018	office supplies for qcc		\$513.53			
	3392010918		10/03/2018	Credit - office supplies for qcc		(\$223.66)			
	3392010919		10/03/2018	office supplies for qcc		\$223.66			
	3392010917		10/03/2018	POSTER PAPER FOR QCC		\$45.77			
	3393623947		10/19/2018	Office Supplies- Cherry colored paper		\$126.35			
	3393623944		10/19/2018	Office supplies		\$28.33			
	3393479824		10/17/2018	General and office supplies		\$241.98			
	3393843166		10/20/2018	Office supplies		\$181.81			
717948	11/02/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	0100 - Child Support		\$276.92			
717949	11/02/2018	Open			Accounts Payable	Strategic Economics Inc	\$7,536.25		
	Invoice		Date	Description		Amount			
	1816.03		09/28/2018	Economic Feasibility of Inclusionary Housing Policy 2018/09		\$7,536.25			

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717950	11/02/2018	Open			Accounts Payable	SUPPLYWORKS	\$386.06		
	Invoice		Date	Description		Amount			
	460387939		10/17/2018	Facilities-Park Bathrooms: Janitorial Supplies		\$386.06			
717951	11/02/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$28.00		
	Invoice		Date	Description		Amount			
	3413872-CA		10/12/2018	TB Test- KAJTAZ		\$28.00			
717952	11/02/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$8,285.17		
	Invoice		Date	Description		Amount			
	946858		10/23/2018	Clear Diesel Fuel		\$8,285.17			
717953	11/02/2018	Open			Accounts Payable	VAN METER WILLIAMS POLLACK LLP	\$780.00		
	Invoice		Date	Description		Amount			
	1816-201809		09/30/2018	Westport #864 Design Review 2018/09		\$780.00			
717954	11/02/2018	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$29,480.75		
	Invoice		Date	Description		Amount			
	WVCS VV Q1FY1819		10/23/2018	CDBG Capital Housing WVCS VV Q1 FY18-19		\$29,480.75			
717955	11/02/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$253.10		
	Invoice		Date	Description		Amount			
	72787H		10/10/2018	Facilities-City Hall: Flourescent Lamp		\$253.10			
717956	11/02/2018	Open			Accounts Payable	Alamdard, Ali	\$8,000.00		
	Invoice		Date	Description		Amount			
	212443		10/24/2018	21912 Gardenview Ln - Encroachment Bond - #212443		\$8,000.00			
717957	11/02/2018	Open			Accounts Payable	Attia, Maged	\$4,000.00		
	Invoice		Date	Description		Amount			
	217362		10/24/2018	10424 Sterling Blvd - Encroachment Bond - #217362		\$4,000.00			
717958	11/02/2018	Open			Accounts Payable	Bains, Kulvinder	\$8,200.00		
	Invoice		Date	Description		Amount			
	203870		10/24/2018	10265 Judy Ave - Encroachment Bond - #203870		\$8,200.00			
717959	11/02/2018	Open			Accounts Payable	Barron Builders Inc.	\$5,000.00		
	Invoice		Date	Description		Amount			
	RefundB2017-0741		10/29/2018	TCO Refund 20525 Mariani Blvd. - B-2017-0741		\$5,000.00			
717960	11/02/2018	Open			Accounts Payable	Chang, Sue-Fay	\$500.00		
	Invoice		Date	Description		Amount			
	143		10/22/2018	Refund for Cupertino Room security deposit, 10.17.18, P#R143		\$500.00			
717961	11/02/2018	Open			Accounts Payable	Commisso, Anne	\$350.00		
	Invoice		Date	Description		Amount			
	RCCertCommisso		10/31/2018	Reimbursement - Lifeguard Cert. for BBF employee Sophia Commisso		\$350.00			
717962	11/02/2018	Open			Accounts Payable	Cupertino Bhubaneswar Sister City	\$500.00		
	Invoice		Date	Description		Amount			
	251		10/22/2018	Refund for Community Hall security deposit, 10.15.18, P#R251		\$500.00			

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717963	11/02/2018	Open			Accounts Payable	Dooley, Eileen	\$100.00		
	Invoice		Date	Description		Amount			
	619		10/22/2018	Refund for Creekside Building security deposit, 10.13.18, P#R619		\$100.00			
717964	11/02/2018	Open			Accounts Payable	Farran, Laurie	\$55.00		
	Invoice		Date	Description		Amount			
	499684		10/31/2018	Senior Center Refunds 10/24-10/31/18		\$55.00			
717965	11/02/2018	Open			Accounts Payable	Frolich, Rosalyn	\$55.00		
	Invoice		Date	Description		Amount			
	499685		10/31/2018	Senior Center Refunds 10/24-10/31/18		\$55.00			
717966	11/02/2018	Open			Accounts Payable	Hill, Robert	\$116,000.00		
	Invoice		Date	Description		Amount			
	214058214059		10/24/2018	10679 Santa Lucia Rd- Grdng Misc Dpst (214058)/Grdng Bond(214059)		\$116,000.00			
717967	11/02/2018	Open			Accounts Payable	Holiday Lights Bay Area	\$6,175.00		
	Invoice		Date	Description		Amount			
	2338		10/26/2018	Deposit for Quinlan Holiday lights		\$6,175.00			
717968	11/02/2018	Open			Accounts Payable	Huber, Jeannette	\$55.00		
	Invoice		Date	Description		Amount			
	499686		10/31/2018	Senior Center Refunds 10/24-10/31/18		\$55.00			
717969	11/02/2018	Open			Accounts Payable	Malaun, Sara	\$55.00		
	Invoice		Date	Description		Amount			
	499688		10/31/2018	Senior Center Refunds 10/24-10/31/18		\$55.00			
717970	11/02/2018	Open			Accounts Payable	Malaun, Sara	\$15.00		
	Invoice		Date	Description		Amount			
	499689		10/31/2018	Senior Center Refunds 10/24-10/31/18		\$15.00			
717971	11/02/2018	Open			Accounts Payable	Morton, Jeff	\$500.00		
	Invoice		Date	Description		Amount			
	122		10/22/2018	Refund for Cupertino Room security deposit, 10.18.18, P#R122		\$500.00			
717972	11/02/2018	Open			Accounts Payable	Namokar Corporation	\$300.00		
	Invoice		Date	Description		Amount			
	144		10/22/2018	Refund for Social Room security deposit, 10.16.18, P#R144		\$300.00			
717973	11/02/2018	Open			Accounts Payable	Ramelli, Carole	\$55.00		
	Invoice		Date	Description		Amount			
	499687		10/31/2018	Senior Center Refunds 10/24-10/31/18		\$55.00			
717974	11/02/2018	Open			Accounts Payable	Spitsen, Paul	\$132.00		
	Invoice		Date	Description		Amount			
	499691		10/31/2018	Senior Center Refunds 10/24-10/31/18		\$132.00			
717975	11/02/2018	Open			Accounts Payable	Suresh, Sivaprakasam	\$19,500.00		
	Invoice		Date	Description		Amount			
	212760		10/24/2018	21030 Gardena Dr - Encroachment Bond - #212760		\$19,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717976	11/02/2018	Open			Accounts Payable	Ueno, Tatsuya	\$300.00		
	Invoice		Date	Description		Amount			
	149		10/22/2018	Refund for Social Room security deposit, 10.15.18, P#R149		\$300.00			
717977	11/02/2018	Open			Accounts Payable	Zume Pizza, INC	\$144.00		
	Invoice		Date	Description		Amount			
	7786		10/25/2018	ZUME PIZZA Inv#7786 Refund		\$144.00			
Type Check Totals:							115 Transactions	\$681,322.92	
EFT									
28064	11/01/2018	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$5,245.00		
	Invoice		Date	Description		Amount			
	QTR3- 2018		10/01/2018	SR GH 026-818149 Sales/Use Tax July'18-Sep'18		\$5,245.00			
28067	11/02/2018	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	AlexA101318		10/13/2018	Cell Phone Reimbursement, 9.14.18 to 10.13.18		\$55.00			
28068	11/02/2018	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$1,760,294.46		
	Invoice		Date	Description		Amount			
	QTR3-2018		10/01/2018	Apple Consulting July 2018 - June 2019		\$1,760,294.46			
28069	11/02/2018	Open			Accounts Payable	COLLEEN FERRIS	\$45.20		
	Invoice		Date	Description		Amount			
	ColleenF10112018		10/11/2018	reimbursement for cell phone CF 12/12-10/11		\$45.20			
28070	11/02/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,574.06		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	4700 - *FSA Employee Health*		\$4,574.06			
28071	11/02/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$4,526.00		
	Invoice		Date	Description		Amount			
	128389		09/25/2018	Westport Legal Services 2018/08		\$1,572.00			
	128641		10/18/2018	Legal Services for Aviare Apt 2018/09		\$2,568.00			
	128639		10/18/2018	Housing Legal Services 2018/09		\$386.00			
28072	11/02/2018	Open			Accounts Payable	GRACE DUVAL	\$384.80		
	Invoice		Date	Description		Amount			
	103018		10/30/2018	Zumba Instruction (9.7-10.26) 13 Participants		\$384.80			
28073	11/02/2018	Open			Accounts Payable	GULU SAKHRANI	\$717.81		
	Invoice		Date	Description		Amount			
	GuluS103018		10/30/2018	Travel Reimbursement for CACEO Conf 2018 10/9-10/11 Gulu S.		\$717.81			
28074	11/02/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$954.73		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	3100 - *ICMA Deferred Comp*		\$954.73			
28075	11/02/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORESENSEN	\$241.50		
	Invoice		Date	Description		Amount			
	232033		09/28/2018	Legal Services Marina Plaza #400 2018/08		\$103.50			
	232036		09/28/2018	De Anza Hotel #851 Legal Fees 2018/08		\$138.00			

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28076	11/02/2018	Open			Accounts Payable	LIFETIME TENNIS INC	\$271,974.99		
	Invoice		Date	Description		Amount			
	103018		10/30/2018	payment 2		\$271,974.99			
28077	11/02/2018	Open			Accounts Payable	MOSLEY, CHAD , E	\$25.00		
	Invoice		Date	Description		Amount			
	ChadM101818		10/18/2018	MPWO Meeting 10-18-2018		\$25.00			
28078	11/02/2018	Open			Accounts Payable	National Deferred (ROTH)	\$3,345.77		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	3010 - Nationwide Roth		\$3,345.77			
28079	11/02/2018	Open			Accounts Payable	National Deferred Compensatin	\$29,457.86		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	3000 - *Nationwide Deferred Compensatio		\$29,457.86			
28080	11/02/2018	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	NickA102518		10/10/2018	Cell Phone Service Reimbursement; 9.11.18-10.10.18		\$55.00			
28081	11/02/2018	Open			Accounts Payable	OH, JENNIFER	\$80.00		
	Invoice		Date	Description		Amount			
	103018		10/30/2018	Nutrition Made Easy Instruction 4 students		\$80.00			
28082	11/02/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,516.19		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	3321 - PARS Employee *		\$4,516.19			
28083	11/02/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	866		10/22/2018	Golf Course Maintenance		\$17,000.00			
28084	11/02/2018	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$3,484.34		
	Invoice		Date	Description		Amount			
	RTSVQ1FY1819		10/23/2018	CDBG Capital Housing Repair Q1		\$3,484.34			
28085	11/02/2018	Open			Accounts Payable	RICHARD WONG	\$205.10		
	Invoice		Date	Description		Amount			
	Wong102018		10/25/2018	Lyft for all attendees CALPERS Edu Forum		\$205.10			
28086	11/02/2018	Open			Accounts Payable	SAVANT SOLUTIONS	\$6,387.50		
	Invoice		Date	Description		Amount			
	SS-0175		10/23/2018	Simplivity Professional Services		\$6,387.50			
28087	11/02/2018	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$2,923.05		
	Invoice		Date	Description		Amount			
	BurneyFall2018-1		10/30/2018	BurneyFall2018-1		\$2,923.05			
28088	11/02/2018	Open			Accounts Payable	TIMM BORDEN	\$36.00		
	Invoice		Date	Description		Amount			
	TimmB10012018		10/01/2018	Parking at SJC for NACTO conference in LA Oct. 1-2, 2018		\$36.00			
28089	11/02/2018	Open			Accounts Payable	TWISTERS SPORTS	\$17,273.28		
	Invoice		Date	Description		Amount			
	102918		10/29/2018	Fall Payment 1		\$17,273.28			
Type EFT Totals:					24 Transactions		\$2,133,802.64		

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Main Account - Main Checking Account Totals									