

Payment Register

From Payment Date: 11/10/2018 - To Payment Date: 11/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
718084	11/16/2018	Open			Accounts Payable	ACTIVE NETWORK, INC	\$11,263.00		
	Invoice		Date	Description		Amount			
	CB2018Q2_0070		10/19/2018	ActiveNet Chargebacks or Disputed Transactions		\$1,838.00			
	1013417		10/31/2018	Remote Refresher; Go Live		\$9,425.00			
718085	11/16/2018	Open			Accounts Payable	ALDANA, JOSE, B.	\$360.00		
	Invoice		Date	Description		Amount			
	2956		11/10/2018	AV Office Rack Project		\$360.00			
718086	11/16/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$142.00		
	Invoice		Date	Description		Amount			
	951675		11/01/2018	PO Bond- Kristina		\$142.00			
718087	11/16/2018	Open			Accounts Payable	ANYA KROTH	\$174.63		
	Invoice		Date	Description		Amount			
	AK.2F		11/13/2018	2nd fall payment		\$174.63			
718088	11/16/2018	Open			Accounts Payable	ARBORPRO INC	\$11,800.00		
	Invoice		Date	Description		Amount			
	61205		11/13/2018	GPS Inventory		\$11,800.00			
718089	11/16/2018	Open			Accounts Payable	ARTHUR HALL, LLC.	\$525.00		
	Invoice		Date	Description		Amount			
	B1018136B		11/13/2018	Trees & ROW: Bee Hive Removal Lomita Ave - 2nd Pmt		\$525.00			
718090	11/16/2018	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$45,950.00		
	Invoice		Date	Description		Amount			
	7095		10/30/2018	Streets: Cupertino SL-Stelling Rd & Homestead Rd		\$27,850.00			
	7125		10/31/2018	Streets: Homestead & De Anza Type 15 Foundation Install		\$5,200.00			
	7121		10/31/2018	Streets: Orange Ave Conduit and Streetlight Foundation		\$12,900.00			
718091	11/16/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,239.20		
	Invoice		Date	Description		Amount			
	SI-1175736		10/29/2018	Trees & ROW-Medians: Plants: Order #SO-1171204		\$847.32			
	SI-1175744		10/29/2018	Trees & ROW: Street Trees, Orig Order SO-1171491		\$391.88			
718092	11/16/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	BradA110418		11/04/2018	Cell Phone Svc Reimbursement; 10.05.18-11.04.18		\$55.00			
718093	11/16/2018	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$670.35		
	Invoice		Date	Description		Amount			
	6024223		10/25/2018	Trees & ROW: Street Trees; Sales Order 745613		\$670.35			
718094	11/16/2018	Open			Accounts Payable	CALIF BUILDING OFFICIALS (CALBO)	\$418.00		
	Invoice		Date	Description		Amount			
	2376		10/08/2018	CALBO Website Job Ad.		\$418.00			

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718095	11/16/2018	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$459.94		
	Invoice		Date	Description		Amount			
	46626		11/13/2018	Grounds-Sports Fields : Dymondia Marguerite Flat		\$459.94			
718096	11/16/2018	Open			Accounts Payable	CARL JECH	\$255.00		
	Invoice		Date	Description		Amount			
	111318		11/13/2018	Humanities Instruction (9.25-11.13) 8 Students		\$255.00			
718097	11/16/2018	Open			Accounts Payable	CHAO YONG CHEN	\$660.00		
	Invoice		Date	Description		Amount			
	CC.2F		11/13/2018	2nd fall payment		\$660.00			
718098	11/16/2018	Open			Accounts Payable	CINTAS CORPORATION	\$514.06		
	Invoice		Date	Description		Amount			
	630559413		11/13/2018	Uniforms/Safety Apparel		\$514.06			
718099	11/16/2018	Open			Accounts Payable	CLEAN CUT LANDSCAPE INC	\$190,862.17		
	Invoice		Date	Description		Amount			
	PAY APP #7-Rev#1		11/08/2018	Progress Payment 7 Contract 2015-21.02		\$190,862.17			
718100	11/16/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	4800 - *Colonial Products - Pre-Tax*		\$231.79			
718101	11/16/2018	Open			Accounts Payable	COMCAST	\$300.84		
	Invoice		Date	Description		Amount			
	2330-110118		11/01/2018	8155 10 005 0182330 11/12/18-12/09/18		\$300.84			
718102	11/16/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$2,458.40		
	Invoice		Date	Description		Amount			
	71580728		11/01/2018	CalNet Charges		\$2,458.40			
718103	11/16/2018	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$2,535.00		
	Invoice		Date	Description		Amount			
	1640		10/31/2018	Project Coordination ShoreTel PBX System		\$2,535.00			
718104	11/16/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	4400 - Community Health Charities		\$257.00			
718105	11/16/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$202.50		
	Invoice		Date	Description		Amount			
	21178		10/29/2018	Design Svs Mas Agreement Contract #2018-007 9/1- 9/28/18		\$202.50			
718106	11/16/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$185.40		
	Invoice		Date	Description		Amount			
	184059		10/22/2018	Grounds-Civic Center Maint: Pipe, Ratchet Cutter, etc.		\$164.12			
	184226		10/23/2018	Facilities-Park Bathrooms: Brass Spud		\$11.25			
	184236		10/23/2018	Facilities-Park Bathrooms: Brass Spud		\$6.93			
	184303		10/24/2018	Facilities-Park Bathrooms: Small Lavy Hanger		\$3.10			

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718107	11/16/2018	Open			Accounts Payable	CUSD	\$645.00		
	Invoice		Date	Description		Amount			
	AM18-00649		06/14/2018	Kennedy Waste Audit		\$645.00			
718108	11/16/2018	Open			Accounts Payable	DANCE FORCE LLC	\$1,968.20		
	Invoice		Date	Description		Amount			
	DF.2F		11/13/2018	2nd fall payment		\$1,968.20			
718109	11/16/2018	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$74,630.83		
	Invoice		Date	Description		Amount			
	342651		10/19/2018	Aruba Hardware for Campus Wireless LAN		\$74,630.83			
718110	11/16/2018	Open			Accounts Payable	DELL MARKETING L.P.	\$5,159.15		
	Invoice		Date	Description		Amount			
	10276536972		11/06/2018	Mobile Precision 5530		\$5,159.15			
718111	11/16/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$96.00		
	Invoice		Date	Description		Amount			
	335867		11/05/2018	Fingerprint Apps		\$96.00			
718112	11/16/2018	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$592.38		
	Invoice		Date	Description		Amount			
	5551232		09/18/2018	984-02-005 Stevens Creek Blvd		\$592.38			
718113	11/16/2018	Open			Accounts Payable	DIGITAL PRINT	\$165.87		
	Invoice		Date	Description		Amount			
	19853		11/07/2018	Bus Cards Cherie W. + John R.		\$165.87			
718114	11/16/2018	Open			Accounts Payable	DISH NETWORK	\$55.84		
	Invoice		Date	Description		Amount			
	0187-10252018		10/25/2018	DishNetwork (11/5/18 - 12/4/18)		\$55.84			
718115	11/16/2018	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0075832-IN		10/31/2018	Grounds: Doggie Walk Bags		\$5,150.25			
718116	11/16/2018	Open			Accounts Payable	Employment Development Department	\$2,970.00		
	Invoice		Date	Description		Amount			
	L1969908128		10/30/2018	Employment TAX 07/01/18 - 09/30/18		\$2,970.00			
718117	11/16/2018	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,370.00		
	Invoice		Date	Description		Amount			
	121047		10/31/2018	October 2018 Cupertino Scene		\$3,370.00			
718118	11/16/2018	Open			Accounts Payable	FORD, PEGGY	\$260.89		
	Invoice		Date	Description		Amount			
	111418		11/14/2018	Reimbursement for Birthday Bash Program Supplies - Smart & Final		\$260.89			
718119	11/16/2018	Open			Accounts Payable	FRANK VILLA	\$173.62		
	Invoice		Date	Description		Amount			
	FrankV070418		07/04/2018	Cell Phone Service Reimbursement; 07.05.18- 08.04.18		\$32.51			
	FrankV080418		08/04/2018	Cell Phone Svc Reimbursement; 08.05.18-09.04.18		\$31.16			
	FrankV090418		09/04/2018	Cell Phone Svc Reimbursement; 09.05.18-10.04.18		\$36.55			
	FrankV100418		10/04/2018	Cell Phone Svc Reimbursement; 10.05.18-11.04.18		\$36.70			

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	FrankV110418		11/04/2018		Cell Phone Svc Reimbursement; 11.05.18-12.04.18		\$36.70		
718120	11/16/2018	Open			Accounts Payable	FRIENDS OF STEVENS CREEK TRAIL	\$9,900.00		
	Invoice		Date		Description		Amount		
	DCFP-2018-Cupert		11/09/2018		Support Deep Cliff Fish Project 2018		\$9,900.00		
718121	11/16/2018	Open			Accounts Payable	GARDENLAND	\$490.48		
	Invoice		Date		Description		Amount		
	624448		11/09/2018		Trees & Row: Link Roll, Link Cutter		\$490.48		
718122	11/16/2018	Open			Accounts Payable	GRAINGER INC	\$530.32		
	Invoice		Date		Description		Amount		
	9945120450		10/24/2018		Street Pave Maint: Screwdriver Set		\$73.42		
	9943197344		10/23/2018		FLEET: Fire Extinguishers		\$258.79		
	9950086638		10/30/2018		Streets: Shipping Cartons		\$198.11		
718123	11/16/2018	Open			Accounts Payable	HE, JUAN	\$655.20		
	Invoice		Date		Description		Amount		
	JHE.2F		11/13/2018		2nd fall payment		\$655.20		
718124	11/16/2018	Open			Accounts Payable	HILTI	\$519.13		
	Invoice		Date		Description		Amount		
	4612567355		10/30/2018		Street Sign Markings: Batteries, Belt Hook, Angle Grinder, etc		\$519.13		
718125	11/16/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$570.00		
	Invoice		Date		Description		Amount		
	34798		09/11/2018		5283.08 McClellan Sep Bikeways PS&E P1 Svs Thru 9/1/2018		\$570.00		
718126	11/16/2018	Open			Accounts Payable	HOLLY KIMURA-CARLIN	\$68.42		
	Invoice		Date		Description		Amount		
	HollyK11072018		11/07/2018		Reimbursement for CBSM Workshop		\$68.42		
718127	11/16/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,027.00		
	Invoice		Date		Description		Amount		
	7016409		09/28/2018		CLIFF MABUTAS		\$117.80		
	3010029		10/02/2018		CLIFF MABUTAS		\$21.88		
	300951		10/05/2018		CARIAGA ABRAHAM		\$29.43		
	4011348		10/11/2018		CLIFF MABUTAS		\$34.08		
	3011482		10/12/2018		FRAUTH JASON		\$48.44		
	11991		10/15/2018		ALVAREZ RICARDO		\$10.12		
	292658		10/15/2018		ALVAREZ RICARDO		\$32.58		
	8050877		10/17/2018		WOLFE KANE		\$41.44		
	7027214		10/18/2018		BRIDGE BILL		\$85.66		
	3013113		10/22/2018		ALVAREZ RICARDO		\$349.47		
	1020284		10/24/2018		CLIFF MABUTAS		\$116.87		
	1020364		10/24/2018		ALVAREZ RICARDO		\$35.55		
	1310946		10/24/2018		BRIDGE BILL		\$59.09		
	9013700		10/26/2018		FRAUTH JASON		\$44.59		
718128	11/16/2018	Open			Accounts Payable	HU, POLLY	\$305.00		
	Invoice		Date		Description		Amount		
	PH.2F		11/13/2018		2nd fall payment		\$305.00		

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718129	11/16/2018	Open			Accounts Payable	HUB INTERNATIONAL	\$148.68		
	Invoice		Date	Description		Amount			
	Cert 85628 10/27		10/27/2018	Oct. 2018 Block Party Insurance		\$148.68			
718130	11/16/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,862.05		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	4200 - Association Dues - CEA		\$1,862.05			
718131	11/16/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$877.19		
	Invoice		Date	Description		Amount			
	3537854-00		11/01/2018	Grounds: Quinlan Project Supplies		\$877.19			
718132	11/16/2018	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$116,017.96		
	Invoice		Date	Description		Amount			
	M180800		09/30/2018	Landfill expense for August 2018		\$61,957.31			
	M180900		10/31/2018	Landfill expense for September 2018		\$54,060.65			
718133	11/16/2018	Open			Accounts Payable	JANICE WRIGHT	\$716.00		
	Invoice		Date	Description		Amount			
	JW.2F		11/13/2018	2nd fall payment		\$716.00			
718134	11/16/2018	Open			Accounts Payable	JIA THOMPSON	\$1,638.00		
	Invoice		Date	Description		Amount			
	MM.2F		11/13/2018	2nd fall payment		\$1,638.00			
718135	11/16/2018	Open			Accounts Payable	JILL HAFF	\$949.63		
	Invoice		Date	Description		Amount			
	JH.2F		11/13/2018	2nd fall payment		\$949.63			
718136	11/16/2018	Open			Accounts Payable	JOHN RAMOS	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR101318		10/13/2018	Cell Phone Svc Reimbursement; 09.14.18-10.13.18		\$55.00			
718137	11/16/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	16497		10/29/2018	compost delivered to Wilson Park		\$300.00			
718138	11/16/2018	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$415.30		
	Invoice		Date	Description		Amount			
	808-00000705730		10/11/2018	FLEET: CLRSHLD EXTLOW NT AUTO PAINT		\$38.49			
	808-00000700689		08/30/2018	Facilities: Paint for Senior Center		\$127.40			
	808-00000699948		08/23/2018	Facilities-Senior Center: Paint,Trays, Buckets, etc for Sr Ctr		\$249.41			
718139	11/16/2018	Open			Accounts Payable	KENYATTA ALI	\$468.00		
	Invoice		Date	Description		Amount			
	KA.2F		11/13/2018	2nd fall payment		\$468.00			
718140	11/16/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,119.13		
	Invoice		Date	Description		Amount			
	6716540		11/01/2018	Fleet: Roto-Kut Drill, Order No. 113359CH		\$1,742.91			
	6710551		10/30/2018	Fleet: Drill and Cutter - Order No 013359CH		\$376.22			
718141	11/16/2018	Open			Accounts Payable	LETTIRE, COLLEEN	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenL111318		11/13/2018	Cell Phone Reimbursement 10/7/18 -11/06/18		\$55.00			

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718142	11/16/2018	Open			Accounts Payable	LOU THURMAN	\$52.00		
	Invoice		Date	Description		Amount			
	LT.2F		11/13/2018	2nd fall payment		\$52.00			
718143	11/16/2018	Open			Accounts Payable	MALLIKA M THOPPAY	\$160.00		
	Invoice		Date	Description		Amount			
	MT.2F		11/13/2018	2nd fall payment		\$160.00			
718144	11/16/2018	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL101918		10/19/2018	Cell Phone Svc Reimbursement; 10.20.18-11.19.18		\$55.00			
718145	11/16/2018	Open			Accounts Payable	MAU TRUONG	\$334.95		
	Invoice		Date	Description		Amount			
	MTR.2F		11/13/2018	2nd fall payment		\$334.95			
718146	11/16/2018	Open			Accounts Payable	Mersich, Misty	\$25.90		
	Invoice		Date	Description		Amount			
	MistyM11012018		11/01/2018	Reimbursement for ABAG power meeting 10/25/18		\$25.90			
718147	11/16/2018	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS, INC.	\$152.52		
	Invoice		Date	Description		Amount			
	INV53671		11/05/2018	Grounds-Civic Center: Flow Regulator		\$152.52			
718148	11/16/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$268.97		
	Invoice		Date	Description		Amount			
	96495		10/17/2018	Grounds-Neighborhood Parks: Topsoil		\$169.82			
	96586		10/23/2018	Grounds-Neighborhood Parks: Gold Fines		\$99.15			
718149	11/16/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$2,530.05		
	Invoice		Date	Description		Amount			
	TRFINV007088		10/31/2018	Street Sign Markings: Delineator, Post Punch/Stop Radius, etc.		\$2,530.05			
718150	11/16/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$145.46		
	Invoice		Date	Description		Amount			
	2591-366497		11/08/2018	Oil Filter		\$49.28			
	2591-366695		11/09/2018	Oil Filter		\$117.89			
	2591-366530		11/08/2018	CREDIT: Oil Filter (Return)		(\$21.71)			
718151	11/16/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	4100 - Union Dues*		\$1,512.16			
718152	11/16/2018	Open			Accounts Payable	PACIFIC COAST FLAG	\$145.63		
	Invoice		Date	Description		Amount			
	21387		11/05/2018	Facilities-Service Center: 3'X5' United States Nylon		\$145.63			
718153	11/16/2018	Open			Accounts Payable	PartsTree.com	\$38.85		
	Invoice		Date	Description		Amount			
	7222600		11/02/2018	Misc Equipment Parts: Order #2926753		\$38.85			

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718154	11/16/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$23,443.75		
	Invoice		Date	Description		Amount			
	1810-079		11/06/2018	Oct. 2018 Services: Phase 1 PO 2018-628 + Phase 2 PO 2018-631		\$23,443.75			
718155	11/16/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	0530 - PERS Long Term Care		\$30.28			
718156	11/16/2018	Open			Accounts Payable	PG&E	\$52,454.94		
	Invoice		Date	Description		Amount			
	Import - 54710		10/31/2018	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$44.86			
	Import - 54711		10/31/2018	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.51			
	Import - 54712		10/31/2018	116367025 -De Anza and Lazaneo, Traffic Signal		\$66.44			
	Import - 54713		10/31/2018	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$49.61			
	Import - 54714		10/31/2018	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$68.47			
	Import - 54716		10/31/2018	116367044 - 10555 Mary Ave NEM		\$36.89			
	Import - 54717		10/31/2018	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$65.74			
	Import - 54718		10/31/2018	116367050 -NW Corner Stevens Crk, Traffic Signals		\$69.26			
	Import - 54719		10/31/2018	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$56.09			
	Import - 54720		10/31/2018	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$86.57			
	Import - 54721		10/31/2018	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$11.01			
	Import - 54722		10/31/2018	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$89.37			
	Import - 54723		10/31/2018	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$75.48			
	Import - 54724		10/31/2018	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$21.71			
	Import - 54725		10/31/2018	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$54.86			
	Import - 54727		10/31/2018	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$78.98			
	Import - 54728		10/31/2018	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$69.45			
	Import - 54729		10/31/2018	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$68.91			
	Import - 54730		10/31/2018	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$64.57			
	Import - 54731		10/31/2018	116367113 -Miller E/S 100N off Calle De Barcelona		\$57.95			
	Import - 54732		10/31/2018	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$64.00			
	Import - 54733		10/31/2018	116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$77.61			
	Import - 54734		10/31/2018	116367125 -Stevens Crk and Tantau, Traffic Signals		\$69.49			
	Import - 54735		10/31/2018	116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$68.20			
	Import - 54736		10/31/2018	116367145 -10300 Torre Ave, City Hall		\$11,314.48			
	Import - 54737		10/31/2018	116367150 -Homestead and Wolfe Road, Sunnyvale		\$79.33			
	Import - 54738		10/31/2018	116367154 -22601 Voss Ave		\$1,397.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 54739			10/31/2018		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$45.05		
Import - 54740			10/31/2018		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$82.45		
Import - 54741			10/31/2018		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$67.14		
Import - 54742			10/31/2018		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$84.89		
Import - 54743			10/31/2018		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$60.68		
Import - 54744			10/31/2018		116367180 -Finch and Stevens Creek, Traffic Signals		\$71.30		
Import - 54747			10/31/2018		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$29.12		
Import - 54748			10/31/2018		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$53.87		
Import - 54749			10/31/2018		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$69.68		
Import - 54750			10/31/2018		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$44.66		
Import - 54751			10/31/2018		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$56.79		
Import - 54752			10/31/2018		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$52.47		
Import - 54753			10/31/2018		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$127.98		
Import - 54754			10/31/2018		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.93		
Import - 54755			10/31/2018		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.19		
Import - 54756			10/31/2018		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$253.15		
Import - 54757			10/31/2018		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$11.80		
Import - 54758			10/31/2018		116367274 -1170 Yorkshire Dr.		\$10.74		
Import - 54759			10/31/2018		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$75.76		
Import - 54760			10/31/2018		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$72.29		
Import - 54761			10/31/2018		116367285 -21111 Stevens Creek Blvd, Sports Center		\$8,376.53		
Import - 54762			10/31/2018		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 54763			10/31/2018		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$70.92		
Import - 54767			10/31/2018		116367325 -21975 San Fernando Ave, Picnic Area		\$3,264.46		
Import - 54768			10/31/2018		116367332 -821 Bubb Rd #B/Building Concession		\$111.05		
Import - 54770			10/31/2018		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$10.57		
Import - 54771			10/31/2018		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$14.26		
Import - 54772			10/31/2018		116367359 -Homestead and Heron, traffic control svc		\$52.66		
Import - 54773			10/31/2018		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.43		
Import - 54774			10/31/2018		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.86		
Import - 54775			10/31/2018		116367375 -10710 Stokes Ave, Somerset Park		\$31.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 54776			10/31/2018		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$66.11		
Import - 54777			10/31/2018		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$12.05		
Import - 54778			10/31/2018		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$53.06		
Import - 54779			10/31/2018		116367401 -Miller W/S N of Greenwood		\$12.98		
Import - 54780			10/31/2018		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$60.48		
Import - 54783			10/31/2018		116367437 -10455 Miller Ave, Creekside Park		\$339.23		
Import - 54785			10/31/2018		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.28		
Import - 54786			10/31/2018		116367449 -10350 Torre Ave, Community Hall		\$3,590.23		
Import - 54787			10/31/2018		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$72.29		
Import - 54788			10/31/2018		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.79		
Import - 54790			10/31/2018		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$15.58		
Import - 54791			10/31/2018		116367475 -Foothill and Stevens Creek, Traffic Signal		\$62.73		
Import - 54792			10/31/2018		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.53		
Import - 54793			10/31/2018		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,257.15		
Import - 54794			10/31/2018		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$95.73		
Import - 54795			10/31/2018		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$373.44		
Import - 54796			10/31/2018		116367505 -Stevens Crk and Stelling, Signal		\$40.03		
Import - 54797			10/31/2018		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$49.04		
Import - 54798			10/31/2018		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$71.30		
Import - 54799			10/31/2018		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$47.41		
Import - 54800			10/31/2018		116367525 -Stelling and McClellan, Signals		\$60.49		
Import - 54801			10/31/2018		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.53		
Import - 54802			10/31/2018		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$45.51		
Import - 54803			10/31/2018		116367536 -Senior Center		\$5,035.64		
Import - 54804			10/31/2018		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$64.87		
Import - 54805			10/31/2018		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$56.85		
Import - 54806			10/31/2018		116367559 -21011 Prospect Rd, Irrigation Control		\$10.61		
Import - 54807			10/31/2018		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$71.69		
Import - 54808			10/31/2018		116367568 -CORP YARD NEM		\$21.53		
Import - 54809			10/31/2018		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.79		
Import - 54810			10/31/2018		116367585 -Rainbow and Stelling, Traffic Signal		\$63.68		
Import - 54811			10/31/2018		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$10.51		
Import - 54812			10/31/2018		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$57.40		
Import - 54813			10/31/2018		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$67.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 54814		10/31/2018	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$66.34		
	Import - 54815		10/31/2018	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$69.26		
	Import - 54816		10/31/2018	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$16.76		
	Import - 54817		10/31/2018	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.51		
	Import - 54818		10/31/2018	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.51		
	Import - 54819		10/31/2018	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$332.21		
	Import - 54820		10/31/2018	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$142.84		
	Import - 54821		10/31/2018	116367656	-Scofield and De Anza, 100HP		\$11.98		
	Import - 54822		10/31/2018	116367677	-De Anza and Lazaneo, Sprinkler System		\$10.68		
	Import - 54823		10/31/2018	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$83.69		
	Import - 54824		10/31/2018	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.51		
	Import - 54826		10/31/2018	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$10.51		
	Import - 54827		10/31/2018	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.53		
	Import - 54828		10/31/2018	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$832.17		
	Import - 54829		10/31/2018	116367815	-19784 Wintergreen Dr		\$485.97		
	Import - 54831		10/31/2018	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.62		
	Import - 54832		10/31/2018	116367840	-community ctr -NEW		\$9,267.12		
	Import - 54833		10/31/2018	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$264.32		
	Import - 54834		10/31/2018	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$65.46		
	Import - 54835		10/31/2018	116367910	-Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$10.51		
	Import - 54836		10/31/2018	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$26.37		
	Import - 54837		10/31/2018	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.94		
	Import - 54839		10/31/2018	116367988	-21710 McClellan Rd, Playground Reception Area		\$10.53		
718157	11/16/2018	Open			Accounts Payable	Plotter Pros, Inc.	\$928.75		
	Invoice		Date	Description		Amount			
	53036		11/07/2018	T2500 service call: paper jam		\$928.75			
718158	11/16/2018	Open			Accounts Payable	PSOMAS	\$740.00		
	Invoice		Date	Description		Amount			
	145758		10/23/2018	Cupertino Property Info Web Improvements		\$740.00			
718159	11/16/2018	Open			Accounts Payable	REBECCA MCCORMICK	\$545.30		
	Invoice		Date	Description		Amount			
	RM.2F		11/13/2018	2nd fall payment		\$545.30			

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718160	11/16/2018	Open			Accounts Payable	REPASKY, CELESTE, E	\$556.00		
	Invoice		Date	Description		Amount			
	CR.2F		11/13/2018	2nd fall payment		\$556.00			
718161	11/16/2018	Open			Accounts Payable	REUSER INC.	\$2,263.60		
	Invoice		Date	Description		Amount			
	8816		10/23/2018	Weekend Work Program: Wood Chips		\$2,263.60			
718162	11/16/2018	Open			Accounts Payable	RONALD D OLDS	\$1,239.50		
	Invoice		Date	Description		Amount			
	5235		11/11/2018	AV Office Rack Project; Audio Cable Harness		\$1,239.50			
718163	11/16/2018	Open			Accounts Payable	ROYAL COACH TOURS	\$6,124.40		
	Invoice		Date	Description		Amount			
	15088		11/14/2018	15088 Yule at the Oakland Zoo		\$1,026.96			
	15089		11/14/2018	15089 'Tis the Season		\$997.24			
	14713		11/14/2018	14713 Nevada City Holiday		\$4,100.20			
718164	11/16/2018	Open			Accounts Payable	RUBY CHEN	\$200.00		
	Invoice		Date	Description		Amount			
	RC.2F		11/13/2018	2nd fall payment		\$200.00			
718165	11/16/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$50.38		
	Invoice		Date	Description		Amount			
	2869-101918		10/19/2018	7038819286-9 - 22050 Stevens Creek Bl		\$50.38			
718166	11/16/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$1,076,704.94		
	Invoice		Date	Description		Amount			
	1800065119		11/01/2018	Law Enforcement Services for November 2018		\$1,076,704.94			
718167	11/16/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$110.00		
	Invoice		Date	Description		Amount			
	1800065066		10/30/2018	Live Scan Services Sept. 2018		\$110.00			
718168	11/16/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$75,052.99		
	Invoice		Date	Description		Amount			
	1800025328		10/31/2018	Bill 15 Apple Campus 2 Traffic Mit Improv/Rapid 523 Bus Improv		\$75,052.99			
718169	11/16/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$185.00		
	Invoice		Date	Description		Amount			
	47429		09/15/2018	Grounds: 3 Oaks Park - Gopher Mgmt		\$185.00			
718170	11/16/2018	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$288.00		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	Intermediate Mandarin Instruction (9.14-11.2) 9 Students		\$288.00			
718171	11/16/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$165.75		
	Invoice		Date	Description		Amount			
	3394908455		10/31/2018	General supplies		\$125.21			
	3394616869		10/30/2018	General Supplies		\$52.52			
	3386901428CR		08/14/2018	Credit for Diet coke not received		(\$11.98)			

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718172	11/16/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	0100 - Child Support		\$276.92			
718173	11/16/2018	Open			Accounts Payable	SUZANNE MARIE BESLER	\$86.13		
	Invoice		Date	Description		Amount			
	SB.2F		11/13/2018	2nd fall payment		\$86.13			
718174	11/16/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,638.46		
	Invoice		Date	Description		Amount			
	250439235		11/02/2018	Sr. Center coffee/food/social supplies		\$1,638.46			
718175	11/16/2018	Open			Accounts Payable	TGIB MARKETING, INC	\$144.00		
	Invoice		Date	Description		Amount			
	10264967		11/01/2018	Hot Z-3 pull carts for resale		\$144.00			
718176	11/16/2018	Open			Accounts Payable	The Consulting Team LLC	\$9,516.36		
	Invoice		Date	Description		Amount			
	879		11/06/2018	Consulting Team- CM		\$9,516.36			
718177	11/16/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$807.50		
	Invoice		Date	Description		Amount			
	3679		10/31/2018	Newsletter Support for November 2018		\$807.50			
718178	11/16/2018	Open			Accounts Payable	TSAI , JENNY	\$320.00		
	Invoice		Date	Description		Amount			
	JT.2F		11/13/2018	2nd fall payment		\$320.00			
718179	11/16/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$534.08		
	Invoice		Date	Description		Amount			
	IV28006		11/06/2018	Hedge Trimmer & Power		\$534.08			
718180	11/16/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$913.64		
	Invoice		Date	Description		Amount			
	43169		11/07/2018	PC Supreme SW20 Bulk Oil		\$913.64			
718181	11/16/2018	Open			Accounts Payable	VIOLATION PROCESSING DEPARTMENT	\$30.00		
	Invoice		Date	Description		Amount			
	T711878278435		11/02/2018	Trees & Row-Medians: Toll Violation		\$30.00			
718182	11/16/2018	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$8,848.50		
	Invoice		Date	Description		Amount			
	29118		10/31/2018	Professional Services October 2018		\$8,848.50			
718183	11/16/2018	Open			Accounts Payable	WILLIAM RASSIEUR	\$400.00		
	Invoice		Date	Description		Amount			
	WR.2F		11/13/2018	2nd fall payment		\$400.00			
718184	11/16/2018	Open			Accounts Payable	AIRBNBMARGIE	\$144.00		
	Invoice		Date	Description		Amount			
	7726		11/13/2018	AIRBNBMARGIE Inv#7726 Refund		\$144.00			
718185	11/16/2018	Open			Accounts Payable	Bortner, Eleanor	\$3.75		
	Invoice		Date	Description		Amount			
	499781		11/09/2018	Senior Center Refunds 11/01-11/09/18		\$3.75			

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718186	11/16/2018	Open			Accounts Payable	Burkart, Bruce	\$3.75		
	Invoice		Date	Description		Amount			
	499782		11/09/2018	Senior Center Refunds 11/01-11/09/18		\$3.75			
718187	11/16/2018	Open			Accounts Payable	Chin, Elizabeth	\$500.00		
	Invoice		Date	Description		Amount			
	172		11/08/2018	QCC Rental Refunds		\$500.00			
718188	11/16/2018	Open			Accounts Payable	Chuang, Yung-Ho	\$21,600.00		
	Invoice		Date	Description		Amount			
	BS29166		11/05/2018	10734 S. Stelling Rd. - 100% LM Bond - BS29166		\$21,600.00			
718189	11/16/2018	Open			Accounts Payable	Cupertino Chamber of Commerce	\$500.00		
	Invoice		Date	Description		Amount			
	267		11/08/2018	Refund for Community Hall security deposit, 10.22.18, P#R267		\$500.00			
718190	11/16/2018	Open			Accounts Payable	CUSTOMPAX INC	\$144.00		
	Invoice		Date	Description		Amount			
	7330		11/14/2018	CUSTOMPAX INC Inv#7330 Refund		\$144.00			
718191	11/16/2018	Open			Accounts Payable	Donnelly, Lorraine	\$3.75		
	Invoice		Date	Description		Amount			
	499783		11/09/2018	Senior Center Refunds 11/01-11/09/18		\$3.75			
718192	11/16/2018	Open			Accounts Payable	Ebisui, Paul	\$3.75		
	Invoice		Date	Description		Amount			
	499784		11/09/2018	Senior Center Refunds 11/01-11/09/18		\$3.75			
718193	11/16/2018	Open			Accounts Payable	Finn, Rita	\$3.75		
	Invoice		Date	Description		Amount			
	499785		11/09/2018	Senior Center Refunds 11/01-11/09/18		\$3.75			
718194	11/16/2018	Open			Accounts Payable	Friends of Better Cupertino	\$500.00		
	Invoice		Date	Description		Amount			
	2502		11/08/2018	Refund for Cupertino Room security deposit, 11.7.18, P#R2502		\$500.00			
718195	11/16/2018	Open			Accounts Payable	Hieta, Ruth Ann	\$3.75		
	Invoice		Date	Description		Amount			
	499786		11/09/2018	Senior Center Refunds 11/01-11/09/18		\$3.75			
718196	11/16/2018	Open			Accounts Payable	Hsu, Cindy	\$15,000.00		
	Invoice		Date	Description		Amount			
	212499		11/05/2018	10240 Lebanon Dr - 100% Labor & Material Bond - #212499		\$15,000.00			
718197	11/16/2018	Open			Accounts Payable	INTRAHEALTH PHYSICAL THERAPY	\$185.04		
	Invoice		Date	Description		Amount			
	7522		11/14/2018	INTRAHEALTH PHYSICAL THERAPY Inv#7522 Refund		\$185.04			
718198	11/16/2018	Open			Accounts Payable	JIEYUAN GARDEN	\$144.00		
	Invoice		Date	Description		Amount			
	7710		11/14/2018	JIEYUAN GARDEN Inv#7710 Refund		\$144.00			

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718199	11/16/2018	Open			Accounts Payable	Kuila, Kaushik	\$2,250.00		
	Invoice		Date	Description			Amount		
	205975		11/05/2018	21891 Lomita Ave - 10% FP Bond & Dev Maint Dpst - #205975			\$2,250.00		
718200	11/16/2018	Open			Accounts Payable	Lange, Susan	\$3.75		
	Invoice		Date	Description			Amount		
	499787		11/09/2018	Senior Center Refunds 11/01-11/09/18			\$3.75		
718201	11/16/2018	Open			Accounts Payable	Lederer, Lee	\$3.75		
	Invoice		Date	Description			Amount		
	499788		11/09/2018	Senior Center Refunds 11/01-11/09/18			\$3.75		
718202	11/16/2018	Open			Accounts Payable	Li, Ying	\$11,600.00		
	Invoice		Date	Description			Amount		
	BS28256		11/05/2018	20791 Dunbar Dr. - Encroachment Bond - BS28256			\$11,600.00		
718203	11/16/2018	Open			Accounts Payable	LOVELY GIRAFFE LLC	\$144.00		
	Invoice		Date	Description			Amount		
	7564		11/14/2018	LOVELY GIRAFFE LLC Inv#7564 Refund			\$144.00		
718204	11/16/2018	Open			Accounts Payable	Schaeffer, Sally	\$3.75		
	Invoice		Date	Description			Amount		
	499789		11/09/2018	Senior Center Refunds 11/01-11/09/18			\$3.75		
718205	11/16/2018	Open			Accounts Payable	SF ACPU	\$500.00		
	Invoice		Date	Description			Amount		
	239		11/08/2018	Refund for Cupertino Room security deposit, 11.08.18, P#R239			\$500.00		
718206	11/16/2018	Open			Accounts Payable	SIGNATURE REALTY	\$144.00		
	Invoice		Date	Description			Amount		
	7418		11/14/2018	SIGNATURE REALTY Inv#7418 Refund			\$144.00		
718207	11/16/2018	Open			Accounts Payable	SK Education Consulting Group	\$300.00		
	Invoice		Date	Description			Amount		
	226		11/08/2018	Refund for Social Room security deposit, 10.21.18, P#R226			\$300.00		
718208	11/16/2018	Open			Accounts Payable	Uffer, Glenda	\$3.75		
	Invoice		Date	Description			Amount		
	499790		11/09/2018	Senior Center Refunds 11/01-11/09/18			\$3.75		
718209	11/16/2018	Open			Accounts Payable	Wessler, Ed	\$3.75		
	Invoice		Date	Description			Amount		
	499791		11/09/2018	Senior Center Refunds 11/01-11/09/18			\$3.75		
718210	11/16/2018	Open			Accounts Payable	Wulff, Nancy	\$98.00		
	Invoice		Date	Description			Amount		
	499778		11/09/2018	Senior Center Refunds 11/01-11/09/18			\$98.00		
718211	11/16/2018	Open			Accounts Payable	Wulff, Nancy	\$98.00		
	Invoice		Date	Description			Amount		
	499780		11/09/2018	Senior Center Refunds 11/01-11/09/18			\$98.00		
718212	11/15/2018	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		

Payment Register

From Payment Date: 11/10/2018 - To Payment Date: 11/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718213	11/15/2018	Open			Accounts Payable	Jl, ZHAOHUI	\$300.00		
	Invoice		Date	Description			Amount		
	1448053		12/14/2017	QCC Rental Refunds			\$300.00		
Type Check Totals:							130 Transactions	\$1,831,842.65	
EFT									
28105	11/16/2018	Open			Accounts Payable	Employment Development	\$1,320.03		
	Invoice		Date	Description			Amount		
	11092018		11/09/2018	SDI - State Disability Insurance*			\$1,320.03		
28106	11/16/2018	Open			Accounts Payable	PERS-457K	\$8,895.55		
	Invoice		Date	Description			Amount		
	11092018		11/09/2018	3200 - *PERS Deferred Comp*			\$8,895.55		
28107	11/16/2018	Open			Accounts Payable	ANGELA TSUI	\$751.06		
	Invoice		Date	Description			Amount		
	LazyDog_09-26-18		09/26/2018	Business lunch to discuss Small Business Saturday Celebration			\$61.60		
	OCK_10-25-18		10/25/2018	Business development meeting with broker			\$86.60		
	Panera Order8542		10/24/2018	Meeting with consultants to discuss EDSP items			\$137.61		
	DoppioZero102618		10/26/2018	Refreshments for CBPWG Monthly Lunch Meeting			\$265.25		
	11-06-18_CREW		11/06/2018	CREW November meeting			\$180.00		
	Rotary_10-17-18		10/17/2018	Rotary weekly meeting			\$20.00		
28108	11/16/2018	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description			Amount		
	BrianG110418		11/04/2018	Cell Phone Svc Reimbursement; 10.05.18-11.04.18			\$55.00		
28109	11/16/2018	Open			Accounts Payable	CHERI DONNELLY	\$24.75		
	Invoice		Date	Description			Amount		
	CheriD 110518		11/05/2018	Reimbursement CASQA 2018 conference meal and incidentals			\$24.75		
28110	11/16/2018	Open			Accounts Payable	CLIFF MABUTAS	\$83.41		
	Invoice		Date	Description			Amount		
	CliffM091218		09/12/2018	Cell Phone Svc Reimbursement; 08.13.18-09.12.18			\$41.67		
	CliffM101218		10/12/2018	Cell Phone Svc Reimbursement; 09.13.18-10.12.18			\$41.74		
28111	11/16/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,381.75		
	Invoice		Date	Description			Amount		
	11092018		11/09/2018	4600 - *Dependent Care FSA*			\$4,381.75		
28112	11/16/2018	Open			Accounts Payable	GRACE DUVAL	\$615.00		
	Invoice		Date	Description			Amount		
	GD.2F		11/13/2018	2nd fall payment			\$615.00		
28113	11/16/2018	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description			Amount		
	GraceS11/9/18		11/09/2018	Cell Phone Reimbursement10/05/18 - 11/04/18			\$55.00		
28114	11/16/2018	Open			Accounts Payable	Guzman , Jacqueline	\$165.00		
	Invoice		Date	Description			Amount		
	JaquiG11142018		11/14/2018	Cell Phone Reimbursement 9/8/18 - 12/7			\$165.00		
28115	11/16/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$1,827.54		
	Invoice		Date	Description			Amount		
	11092018		11/09/2018	3100 - *ICMA Deferred Comp*			\$1,827.54		

Payment Register

From Payment Date: 11/10/2018 - To Payment Date: 11/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28116	11/16/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF101918b		10/19/2018	Cell Phone Svc Reimbursement; 10.20.18-11.19.18		\$55.00			
28117	11/16/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$506.57		
	Invoice		Date	Description		Amount			
	SK.2F		11/13/2018	2nd fall payment		\$506.57			
28118	11/16/2018	Open			Accounts Payable	MONA AHUJA	\$292.50		
	Invoice		Date	Description		Amount			
	MA.2F		11/13/2018	2nd fall payment		\$292.50			
28119	11/16/2018	Open			Accounts Payable	National Deferred (ROTH)	\$3,345.77		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	3010 - Nationwide Roth		\$3,345.77			
28120	11/16/2018	Open			Accounts Payable	National Deferred Compensatin	\$27,897.84		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	3000 - *Nationwide Deferred Compensatio*		\$27,897.84			
28121	11/16/2018	Open			Accounts Payable	NESSIA STARR	\$308.85		
	Invoice		Date	Description		Amount			
	NS.2F		11/13/2018	2nd fall payment		\$308.85			
28122	11/16/2018	Open			Accounts Payable	O'GRADY PAVING INC	\$104,333.18		
	Invoice		Date	Description		Amount			
	2924		10/31/2018	18143-2018 Minor AC Repairs Payment 1		\$104,333.18			
28123	11/16/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,459.72		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	3321 - PARS Employee *		\$4,459.72			
28124	11/16/2018	Open			Accounts Payable	SARA FRAZIER	\$377.00		
	Invoice		Date	Description		Amount			
	SF.2F		11/13/2018	2nd fall payment		\$377.00			
28125	11/16/2018	Open			Accounts Payable	SHRIVASTAVA, AARTI	\$266.15		
	Invoice		Date	Description		Amount			
	REIM110918		11/09/2018	2018/19 Planning Staff Retreat lunch at Drake's Dealership		\$266.15			
28126	11/16/2018	Open			Accounts Payable	THOMAS LEUNG	\$740.41		
	Invoice		Date	Description		Amount			
	CalpersEdu2018		10/21/2018	Travel for CalPERS Educational Forum		\$740.41			
28127	11/16/2018	Open			Accounts Payable	TIMM BORDEN	\$733.73		
	Invoice		Date	Description		Amount			
	TimmB100218		10/02/2018	Hotel during NACTO meeting 10/1-10/2/2018		\$229.25			
	TimmB091418		09/14/2018	Hyatt during League of CA Cities Conf. 9/12-9/14/18		\$504.48			
Type EFT Totals:							\$161,490.81		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$1,831,842.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/10/2018 - To Payment Date: 11/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	130	\$1,831,842.65	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	23	\$161,490.81	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	23	\$161,490.81	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	153	\$1,993,333.46	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	153	\$1,993,333.46	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	130	\$1,831,842.65	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	130	\$1,831,842.65	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	23	\$161,490.81	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	23	\$161,490.81	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	153	\$1,993,333.46	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	153	\$1,993,333.46	\$0.00

Approved: Beth G. Viajar
11/19/18