

Payment Register

From Payment Date: 11/24/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
718280	11/30/2018	Open			Accounts Payable	4LEAF INC	\$11,643.20		
	Invoice		Date	Description		Amount			
	J118100		09/25/2018	On Call Building Inspection Services - 08/01 - 08/31		\$6,883.20			
	J1181QQ		11/26/2018	On Call Building Inspection Services - 10/01-10/31		\$4,760.00			
718281	11/30/2018	Open			Accounts Payable	AARABI RAJESHWARAN	\$40.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$40.00			
718282	11/30/2018	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$175.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$175.00			
718283	11/30/2018	Open			Accounts Payable	Action Research	\$6,956.25		
	Invoice		Date	Description		Amount			
	AR18-1103		10/31/2018	CBSM Project		\$6,956.25			
718284	11/30/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,478.83		
	Invoice		Date	Description		Amount			
	42605		11/14/2018	100 door hangers for outreach to homes next to creek		\$194.66			
	42632		11/21/2018	410 door hangers for organics cart outreach pilot		\$262.29			
	42633		11/21/2018	BAAG CHINESE		\$1,021.88			
718285	11/30/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$300.59		
	Invoice		Date	Description		Amount			
	4950379102718		10/27/2018	27837474950379		\$117.93			
	4984729110318		11/03/2018	Water for QCC Staff		\$182.66			
718286	11/30/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,314.06		
	Invoice		Date	Description		Amount			
	57456		11/08/2018	School Crossing Guard Svcs 10/21-11/3/18		\$13,314.06			
718287	11/30/2018	Open			Accounts Payable	Alta Planning and Design	\$480.16		
	Invoice		Date	Description		Amount			
	00-2017-271-8		11/16/2018	Cupertino, CA UPRR Trail Feasibility Study Services to 10/31/18		\$480.16			
718288	11/30/2018	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$12,788.51		
	Invoice		Date	Description		Amount			
	181159		11/21/2018	Job 18387 Stvs Creek / Stelling Traffic Pole Knockdown		\$3,483.28			
	181157		11/21/2018	Job 18385 DeAnza Blvd. / McClellan Traffic Pole Knockdown		\$4,996.54			
	181158		11/21/2018	Job 18386 DeAnza Blvd / McClellan Traffic Pole Knockdown		\$4,308.69			
718289	11/30/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$10,760.68		
	Invoice		Date	Description		Amount			
	11162018		11/16/2018	5926633333 10/17/18-11/14/18		\$10,760.68			

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718290	11/30/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$10,206.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17056-15		11/19/2018		I-280 Channel Trail Feasibility Study Services Thru 10/31/18		\$5,890.77		
	18050-4		11/27/2018		McClellan Trash Enclosure Services thru 10/31/2018		\$464.00		
	18049-2		11/27/2018		McClellan Community Garden Services thru 10/31/18		\$3,852.00		
718291	11/30/2018	Open			Accounts Payable	CEPEDA, GILBERT	\$410.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112718		11/27/2018		November payment		\$410.00		
718292	11/30/2018	Open			Accounts Payable	CHICAGO TITLE COMPANY	\$23,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FWPS-4475180112		11/15/2018		Right of Way Title Services Orange & Byrne		\$23,400.00		
718293	11/30/2018	Open			Accounts Payable	CINTAS CORPORATION	\$426.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	630562849		11/20/2018		Uniforms/Safety Apparel		\$426.36		
718294	11/30/2018	Open			Accounts Payable	CLEAN HARBORS ENV SERVICES	\$1,637.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1002586920		11/05/2018		Non-emergency spill cleanup		\$1,637.29		
718295	11/30/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$175.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11232018		11/23/2018		4800 - *Colonial Products - Pre-Tax*		\$175.83		
718296	11/30/2018	Open			Accounts Payable	COMCAST	\$218.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1155-11152018		11/15/2018		8155100050381155 11/20/18-12/19/2018		\$218.43		
718297	11/30/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11232018		11/23/2018		4400 - Community Health Charities		\$257.00		
718298	11/30/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$85,067.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21601		11/14/2018		SO 2 McClellan Road Bikeway Improvements Phase 1 9/29-10/26/18		\$2,850.00		
	21600		11/14/2018		SO 1 McClellan Rd Sidewalk Improvements Phase 2		\$36,025.80		
	21696		11/19/2018		Design Svs Mas Agreement Contract #2018-007 9/29-10/26/18		\$2,475.00		
	B180902 - Rev. 1		09/17/2018		Building Plan Review Services 08/01 - 08/31		\$43,717.00		
718299	11/30/2018	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	E 1597037 SJ		11/02/2018		Inspection: Passenger, Hydroelectric, PA-1 at 21111 Stevens Crk		\$225.00		
718300	11/30/2018	Open			Accounts Payable	EWING IRRIGATION	\$308.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6525232		11/14/2018		Trees&ROW: Klg Topper		\$308.61		

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718301	11/30/2018	Open			Accounts Payable	GAME TIME	\$1,308.76		
	Invoice		Date	Description		Amount			
	PJI-0100795		11/14/2018	Grounds: Varian Park Dinos		\$1,308.76			
718302	11/30/2018	Open			Accounts Payable	GARY HOLLOWAY	\$300.00		
	Invoice		Date	Description		Amount			
	11282018		11/27/2018	Tour Guide Services for Gary's Treasure Island Adventure Trip		\$300.00			
718303	11/30/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$20,795.70		
	Invoice		Date	Description		Amount			
	35051		11/12/2018	Cupertino Bridge Maintenace		\$2,904.50			
	35034		11/09/2018	Payment 41 McClellan Rd Sidewalk Imp Ph II		\$2,881.20			
	35169		11/14/2018	McClellan Separated Bikeways PS&E - P1		\$2,210.00			
	34799		09/11/2018	Signal Foundation Potholing Services Thru 9/1/18		\$12,800.00			
718304	11/30/2018	Open			Accounts Payable	HOLIDAY LIGHTS, LLC	\$5,975.00		
	Invoice		Date	Description		Amount			
	2338		10/26/2018	payment for holiday lights at Quinlan		\$5,975.00			
718305	11/30/2018	Open			Accounts Payable	HU, POLLY	\$336.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$336.00			
718306	11/30/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,876.88		
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	4200 - Association Dues - CEA		\$1,876.88			
718307	11/30/2018	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$259,309.40		
	Invoice		Date	Description		Amount			
	17-235		11/26/2018	Prog. Pay 2		\$259,309.40			
718308	11/30/2018	Open			Accounts Payable	JAIN, ARCHANA	\$148.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$148.00			
718309	11/30/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$16,136.00		
	Invoice		Date	Description		Amount			
	12416		09/30/2018	Legal Services		\$2,960.00			
	12509		10/31/2018	Legal Services		\$11,314.00			
	12508		10/31/2018	Legal Services		\$120.00			
	12510		10/31/2018	Legal Fees Small Cell Cust Extenet 905 & Crown Castle 866		\$1,742.00			
718310	11/30/2018	Open			Accounts Payable	JEREMY DAVID SUTTON	\$1,125.00		
	Invoice		Date	Description		Amount			
	2018-11-08-02		11/08/2018	Live Digital Painting for Tree Lighting Event		\$1,125.00			
718311	11/30/2018	Open			Accounts Payable	JOHN RAMOS	\$110.00		
	Invoice		Date	Description		Amount			
	JohnR071318		07/13/2018	Cell Phone Service Reimbursement; 6.14.18-7.13.18		\$55.00			
	JohnR091318		09/13/2018	Cell Phone Service Reimbursement; 08.14.18-09.13.18		\$55.00			

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718312	11/30/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$195.00		
	Invoice		Date	Description		Amount			
	8567-11092018		11/09/2018	Occ Health and Safety Serv Due 12/09/2018		\$195.00			
718313	11/30/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$135.00		
	Invoice		Date	Description		Amount			
	1468317		10/31/2018	Professional Services October 2018		\$135.00			
718314	11/30/2018	Open			Accounts Payable	LOPEZ, COLLEEN	\$3,680.00		
	Invoice		Date	Description		Amount			
	2018-3		11/14/2018	Housing Consultant 2018/10		\$3,680.00			
718315	11/30/2018	Open			Accounts Payable	MARIELA RODRIGUEZ	\$274.93		
	Invoice		Date	Description		Amount			
	Thkslunch2018		11/14/2018	Thanksgiving Lunch Reimbursement		\$274.93			
718316	11/30/2018	Open			Accounts Payable	MONTGOMERY, KAE	\$336.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$336.00			
718317	11/30/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$54.45		
	Invoice		Date	Description		Amount			
	97004		11/26/2018	Grounds: Quinlan Project		\$54.45			
718318	11/30/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	8071240097		08/01/2018	CM Satellite Cell Phone Services 7/1-7/31		\$79.04			
718319	11/30/2018	Open			Accounts Payable	NICHOLAS ANDREA	\$191.00		
	Invoice		Date	Description		Amount			
	Nick111318		11/13/2018	Class A License Reimbursement		\$76.00			
	Nick111218		11/12/2018	Trees & ROW: Med Exam for Class A License		\$115.00			
718320	11/30/2018	Open			Accounts Payable	NOSSAMAN, LLP	\$80.00		
	Invoice		Date	Description		Amount			
	488849		11/13/2018	Legal Services		\$80.00			
718321	11/30/2018	Open			Accounts Payable	OFFICE DEPOT	\$1,140.18		
	Invoice		Date	Description		Amount			
	216306503001		10/10/2018	Office Supplies		\$14.04			
	213509237001		10/10/2018	Credit: Ink-wrong size cartridge		(\$1,171.67)			
	214702576001		10/11/2018	Building Office Supplies 2018-10		\$64.30			
	214699757001		10/08/2018	Building Office Supplies 2018-10		\$177.47			
	215113341001		10/08/2018	Building Office Supplies 2018-10		(\$13.28)			
	222390734001		10/23/2018	Creamer and Tea		\$106.60			
	213702516001		10/04/2018	Sr. Ctr. Hot Chocolate		\$74.04			
	221457767001		10/23/2018	General Supplies		\$45.59			
	215138466001		10/09/2018	Hidden Treasures & ACTIVE Supplies		\$28.47			
	222398671001		10/23/2018	Office Supplies		\$125.92			
	219703589001		10/19/2018	Packing Tape		\$26.37			
	219700934001		10/18/2018	copy paper		\$38.72			
	226012943001		11/01/2018	Office Supplies PW admin		\$19.16			
	218703287001		10/16/2018	Kitchen Supplies		\$5.89			
	226555162001		11/05/2018	Building Office Supplies 2018-11		\$66.80			

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	224586311001		10/30/2018		Coil, Cord, 12Ft, Black		\$6.55		
	225412952001		10/31/2018		Calendars, Sanitizer, Kleenex, Wipes, Lotion, Creamer, etc.		\$776.71		
	225412952003		11/06/2018		Calendar		\$17.65		
	225412952002		11/05/2018		Calendar 16X23		\$107.86		
	222996984001		10/25/2018		Hot Chocolate		\$148.08		
	231768471001		11/14/2018		Batteries, Scissors		\$25.69		
	225085467001		10/31/2018		Planners		\$40.41		
	224747205001		10/30/2018		PAD SCREEN		\$24.82		
	224738179001		10/30/2018		Binders & File Folders		\$92.15		
	223124632001		10/25/2018		Forks		\$7.98		
	221834880001		10/23/2018		MousePad, Paperthermal, Planner		\$47.35		
	221834723001		10/22/2018		Mouse Ergo. Vertical		\$108.99		
	220218086001		10/18/2018		Printing Calculator		\$37.27		
	226854085001		11/05/2018		Folder, File		\$65.79		
	226858083001		11/05/2018		Labels		\$24.46		
718322	11/30/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	4100 - Union Dues		\$1,512.16			
718323	11/30/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$231.00		
	Invoice		Date	Description		Amount			
	10935		10/01/2018	BBF Golf Maintenance Security		\$231.00			
718324	11/30/2018	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	PaulS111418		11/14/2018	Cell Phone Svc Reimbursement; 10.15.18-11.14.18		\$55.00			
718325	11/30/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	0530 - PERS Long Term Care		\$30.28			
718326	11/30/2018	Open			Accounts Payable	PG&E	\$24.74		
	Invoice		Date	Description		Amount			
	7100-11142018		11/14/2018	7166121710-10 /08/2018-11/06/2018		\$24.74			
718327	11/30/2018	Open			Accounts Payable	PROJECT SENTINEL	\$7,954.22		
	Invoice		Date	Description		Amount			
	PS Q1 FY1819		11/08/2018	BMR AHF Rental Meditation Q1 FY18-19		\$7,954.22			
718328	11/30/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$640.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$640.00			
718329	11/30/2018	Open			Accounts Payable	RAO, GEETHA	\$420.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$420.00			
718330	11/30/2018	Open			Accounts Payable	REDGWICK CONSTRUCTION CO	\$19,601.66		
	Invoice		Date	Description		Amount			
	1-2017-01.04		11/27/2018	Paymnt 1 McClellan Road Separated Bikeways-Phase		\$19,601.66			

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718331	11/30/2018	Open			Accounts Payable	RELiance Foundry	\$5,450.00		
	Invoice		Date	Description		Amount			
	35894		10/12/2018	Sales Order 19211 McClellan Rd Bike Corridor		\$5,450.00			
718332	11/30/2018	Open			Accounts Payable	RUBY CHEN	\$296.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$296.00			
718333	11/30/2018	Open			Accounts Payable	Sapudar, Lauren	\$55.00		
	Invoice		Date	Description		Amount			
	LaurenS11282018		11/28/2018	Cell Phone Reimbursement November 2018		\$55.00			
718334	11/30/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$398.01		
	Invoice		Date	Description		Amount			
	3395814748		11/07/2018	Office Supplies		\$90.91			
	3395888098		11/08/2018	Office Supplies		\$195.48			
	3396560617		11/16/2018	Building Department Kitchen Supplies 2018-11		\$111.62			
718335	11/30/2018	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$787.50		
	Invoice		Date	Description		Amount			
	0022		11/13/2018	Regnart Road Environmental Consulting Payment 1		\$787.50			
718336	11/30/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	0100 - Child Support		\$276.92			
718337	11/30/2018	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$120.00		
	Invoice		Date	Description		Amount			
	234638		11/14/2018	Acct 1644-034249: Equipment Rental		\$120.00			
718338	11/30/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,183.78		
	Invoice		Date	Description		Amount			
	2505204202		11/08/2018	Supplies for NOV Birthday Bash and Coffee		\$1,183.78			
718339	11/30/2018	Open			Accounts Payable	The Consulting Team LLC	\$17,409.89		
	Invoice		Date	Description		Amount			
	870		10/02/2018	Planning Meeting		\$17,409.89			
718340	11/30/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$562.50		
	Invoice		Date	Description		Amount			
	11032018AC		11/03/2018	Professional Services - Leadership and Organizational Effectiveness		\$562.50			
718341	11/30/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	\$919.77		
	Invoice		Date	Description		Amount			
	839174250		11/01/2018	Subscription 10.01.18-10.31.18		\$919.77			
718342	11/30/2018	Open			Accounts Payable	UNITED STORM WATER, INC.	\$76,104.72		
	Invoice		Date	Description		Amount			
	SW34627		10/31/2018	189 Vertical Wing-Gate ARS Screens installed in catch basins		\$76,104.72			
718343	11/30/2018	Open			Accounts Payable	UNIVAR USA INC	\$154.24		
	Invoice		Date	Description		Amount			
	SJ901617		09/10/2018	Grounds: Gopher Gasser and Smoke Oil		\$2,334.19			
	SJ317288		09/17/2018	Grounds: Credit for payment on gopher gasser		(\$2,179.95)			

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718344	11/30/2018	Open			Accounts Payable	YEE, ANITA	\$156.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$156.00			
718345	11/30/2018	Open			Accounts Payable	ALTAP Electrical	\$186.70		
	Invoice		Date	Description		Amount			
	RefundB2018-1526		11/27/2018	Building Permit Refund		\$186.70			
718346	11/30/2018	Open			Accounts Payable	Bernard, Margaret	\$45.00		
	Invoice		Date	Description		Amount			
	103018		11/20/2018	Teen Center Refund		\$45.00			
718347	11/30/2018	Open			Accounts Payable	California Cricket Academy	\$500.00		
	Invoice		Date	Description		Amount			
	593630		11/20/2018	Refunding security deposit for Cupertino Room, November 17, 2018		\$500.00			
718348	11/30/2018	Open			Accounts Payable	Cupertino-Hsinchu Sister City Association	\$500.00		
	Invoice		Date	Description		Amount			
	586202		11/20/2018	Refunding security deposit for Cupertino Room, November 2, 2018		\$500.00			
718349	11/30/2018	Open			Accounts Payable	Hestia Home, LLC	\$4,900.00		
	Invoice		Date	Description		Amount			
	205805		11/28/2018	21800 Almaden Ave - 10% FP Bond & Dev Maint Dpst - 205805		\$4,900.00			
718350	11/30/2018	Open			Accounts Payable	Lawrence, Judy	\$74.00		
	Invoice		Date	Description		Amount			
	499859		11/27/2018	Sr Ctr Trip Refunds		\$74.00			
718351	11/30/2018	Open			Accounts Payable	Lederer, Lee	\$74.00		
	Invoice		Date	Description		Amount			
	499853		11/27/2018	Sr Ctr Trip Refunds		\$74.00			
718352	11/30/2018	Open			Accounts Payable	Miller, Francoise	\$62.00		
	Invoice		Date	Description		Amount			
	499855		11/27/2018	Sr Ctr Trip Refunds		\$62.00			
718353	11/30/2018	Open			Accounts Payable	Santa Clara Valley Quilt Association	\$300.00		
	Invoice		Date	Description		Amount			
	1389		11/20/2018	Social Room security deposit refund, 11.13.18, Permit R1389		\$300.00			
718354	11/30/2018	Open			Accounts Payable	Santha Chittajallu	\$5,000.00		
	Invoice		Date	Description		Amount			
	Refund 14110014		11/27/2018	Building TCO Bond Refund		\$5,000.00			
718355	11/30/2018	Open			Accounts Payable	Spitsen, Paul	\$62.00		
	Invoice		Date	Description		Amount			
	499857		11/27/2018	Sr Ctr Trip Refunds		\$62.00			
718356	11/30/2018	Open			Accounts Payable	Tian Hong Foundation	\$300.00		
	Invoice		Date	Description		Amount			
	138		11/26/2018	Social Room security deposit refund, 12.22.18, Permit R138		\$300.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718357	11/30/2018	Open			Accounts Payable	Ushiba, Julie	\$7.00		
	Invoice		Date	Description		Amount			
	499851		11/27/2018	Sr Ctr Class Refunds		\$7.00			
718358	11/30/2018	Open			Accounts Payable	YANG, LI	\$176.00		
	Invoice		Date	Description		Amount			
	1463019		02/28/2018	QCC Class Refunds		\$176.00			
718359	11/30/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$2.89		
	Invoice		Date	Description		Amount			
	11232018PaulT		11/23/2018	4200 - Association Dues - CEA		\$2.89			
Type Check Totals:							\$640,389.69		
EFT									
28135	11/30/2018	Reconciled		11/30/2018	Accounts Payable	Employment Development	\$1,513.76	\$1,513.76	\$0.00
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	SDI - State Disability Insurance		\$1,513.76			
28136	11/30/2018	Reconciled		11/30/2018	Accounts Payable	PERS-457K	\$14,588.05	\$14,588.05	\$0.00
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	3200 - *PERS Deferred Comp*		\$14,588.05			
28137	11/30/2018	Reconciled		11/30/2018	Accounts Payable	ARCHANA PANDA	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$175.00			
28138	11/30/2018	Reconciled		11/30/2018	Accounts Payable	CP6CPC, LLC	\$5,825.08	\$5,825.08	\$0.00
	Invoice		Date	Description		Amount			
	12012018		12/01/2018	Rent, December 2018		\$5,825.08			
28139	11/30/2018	Reconciled		11/30/2018	Accounts Payable	CRUZ, RAYCHEL	\$4,407.50	\$4,407.50	\$0.00
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$4,407.50			
28140	11/30/2018	Reconciled		11/30/2018	Accounts Payable	Eflex Group, Inc	\$4,381.75	\$4,381.75	\$0.00
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	4700 - *FSA Employee Health*		\$4,381.75			
28141	11/30/2018	Reconciled		11/30/2018	Accounts Payable	GOLDFARB & LIPMAN	\$5,254.50	\$5,254.50	\$0.00
	Invoice		Date	Description		Amount			
	128940		11/17/2018	Legal Services		\$2,448.50			
	128939		11/17/2018	Legal Fees for Aviare Apts 2018/10		\$2,806.00			
28142	11/30/2018	Reconciled		11/30/2018	Accounts Payable	GRACE DUVAL	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$360.00			
28143	11/30/2018	Reconciled		11/30/2018	Accounts Payable	HILL, JENNIFER	\$111.00	\$111.00	\$0.00
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$111.00			
28144	11/30/2018	Reconciled		11/30/2018	Accounts Payable	ICMA Retirement Trust-457	\$1,827.54	\$1,827.54	\$0.00
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	3100 - *ICMA Deferred Comp*		\$1,827.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28145	11/30/2018	Reconciled		11/30/2018	Accounts Payable	JEFF ORDWAY	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description		Amount			
	11142018		11/14/2018	Cell Phone Service Reimbursement (10/13/18 to 11/14/18)		\$36.00			
28146	11/30/2018	Reconciled		11/30/2018	Accounts Payable	KONGBOON, SA-AD	\$273.00	\$273.00	\$0.00
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$273.00			
28147	11/30/2018	Reconciled		11/30/2018	Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$8,898.23	\$8,898.23	\$0.00
	Invoice		Date	Description		Amount			
	38534		08/29/2018	Legal Services		\$4,068.00			
	38895		11/16/2018	Legal Services		\$4,830.23			
28148	11/30/2018	Reconciled		11/30/2018	Accounts Payable	M-GROUP	\$8,001.11	\$8,001.11	\$0.00
	Invoice		Date	Description		Amount			
	1000703		10/31/2018	For professional services through 10/31/2018		\$604.00			
	1000704		10/31/2018	For professional services through 10/31/2018		\$929.25			
	1000705		10/31/2018	For professional services through 10/31/2018		\$2,033.60			
	1000550		08/31/2018	For professional services through 2018		\$1,605.50			
	1000551		08/31/2018	For professional services through 08/31/2018		\$2,182.00			
	1000628		09/30/2018	For professional services through 09/30/2018		\$411.76			
	1000629		09/30/2018	For professional services through 09/30/2018		\$235.00			
28149	11/30/2018	Reconciled		11/30/2018	Accounts Payable	MERCHANT, TEJAL	\$328.00	\$328.00	\$0.00
	Invoice		Date	Description		Amount			
	112718		11/27/2018	November payment		\$328.00			
28150	11/30/2018	Reconciled		11/30/2018	Accounts Payable	MOSLEY, CHAD , E	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	ChadM111418		11/14/2018	11/14/18 APWA Dam Spillway Luncheon		\$40.00			
28151	11/30/2018	Reconciled		11/30/2018	Accounts Payable	National Deferred (ROTH)	\$3,345.77	\$3,345.77	\$0.00
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	3010 - Nationwide Roth		\$3,345.77			
28152	11/30/2018	Reconciled		11/30/2018	Accounts Payable	National Deferred Compensatin	\$27,600.76	\$27,600.76	\$0.00
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	3000 - *Nationwide Deferred Compensatio		\$27,600.76			
28153	11/30/2018	Reconciled		11/30/2018	Accounts Payable	PARS/City of Cupertino	\$3,136.91	\$3,136.91	\$0.00
	Invoice		Date	Description		Amount			
	11232018		11/23/2018	3321 - PARS Employee *		\$3,136.91			
28154	11/30/2018	Reconciled		11/30/2018	Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,060.00	\$17,060.00	\$0.00
	Invoice		Date	Description		Amount			
	874		11/05/2018	Scenic Circle Gate		\$60.00			
	873		11/26/2016	Golf Course Maintenance		\$17,000.00			
28155	11/30/2018	Reconciled		11/30/2018	Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$28,489.20	\$28,489.20	\$0.00
	Invoice		Date	Description		Amount			
	257895		10/23/2018	Legal Services		\$11,322.30			
	257843		10/23/2018	Legal Services		\$12,850.50			
	257844		10/23/2018	Legal Services		\$4,316.40			

Payment Register

From Payment Date: 11/24/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
28156	11/30/2018	Reconciled		11/30/2018	Accounts Payable	SWICK, MELISSA	\$840.00	\$840.00	\$0.00	
	Invoice		Date	Description			Amount			
	112718		11/27/2018	November payment			\$840.00			
28157	11/30/2018	Reconciled		11/30/2018	Accounts Payable	THOMAS LEUNG	\$1,449.44	\$1,449.44	\$0.00	
	Invoice		Date	Description			Amount			
	Travel102918		11/29/2018	Reimbursement			\$1,449.44			
Type EFT Totals:							23 Transactions	\$137,942.60	\$137,942.60	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$640,389.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$640,389.69	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	23	\$137,942.60	\$137,942.60
	Voided	0	\$0.00	\$0.00
	Total	23	\$137,942.60	\$137,942.60

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$640,389.69	\$0.00
	Reconciled	23	\$137,942.60	\$137,942.60
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$778,332.29	\$137,942.60

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$640,389.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$640,389.69	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	23	\$137,942.60	\$137,942.60
	Voided	0	\$0.00	\$0.00
	Total	23	\$137,942.60	\$137,942.60

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$640,389.69	\$0.00
	Reconciled	23	\$137,942.60	\$137,942.60
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$778,332.29	\$137,942.60

Approved: Beth G. Viagar
12.04.18