

Payment Register

From Payment Date: 11/4/2017 - To Payment Date: 11/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
711601	11/09/2017	Open			Accounts Payable	3M	\$3,545.10		
	Invoice		Date	Description		Amount			
	TP01191		10/09/2017	Cubed Refl Misc Sizes-Street Signs Markings		\$3,545.10			
711602	11/09/2017	Open			Accounts Payable	A T & T	\$120.67		
	Invoice		Date	Description		Amount			
	5558-10282017		10/28/2017	960 731-7142 555 8 10/28-11/27/17		\$120.67			
711603	11/09/2017	Open			Accounts Payable	A.M. Leonard Inc	\$452.70		
	Invoice		Date	Description		Amount			
	CI17176613		10/10/2017	Shovels-Street Tree Maintenance		\$452.70			
711604	11/09/2017	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$1,667.64		
	Invoice		Date	Description		Amount			
	22028		10/31/2017	Community Hall Upgrade - BrightEye		\$1,667.64			
711605	11/09/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$37,468.98		
	Invoice		Date	Description		Amount			
	50749		10/11/2017	Crossing guard services		\$13,396.50			
	50484		09/27/2017	Crossing guard services		\$12,077.46			
	50228		09/13/2017	Crossing guard services		\$11,995.02			
711606	11/09/2017	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$794.75		
	Invoice		Date	Description		Amount			
	50157312		09/28/2017	Auto Parts		\$794.75			
711607	11/09/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$471.77		
	Invoice		Date	Description		Amount			
	114573750		11/03/2017	Website Services - Amazon Elastic Cloud Compute		\$471.77			
711608	11/09/2017	Open			Accounts Payable	American Assured Security, Inc.	\$513.00		
	Invoice		Date	Description		Amount			
	3615		11/02/2017	Quinlan security payment		\$513.00			
711609	11/09/2017	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$377.00		
	Invoice		Date	Description		Amount			
	109688-17101		10/27/2017	APA membership - AS		\$377.00			
711610	11/09/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$744.07		
	Invoice		Date	Description		Amount			
	17-4567-SH		10/26/2017	SOMA Fit Chair for Michael Zimmermann		\$744.07			
711611	11/09/2017	Open			Accounts Payable	AT&T	\$12,876.71		
	Invoice		Date	Description		Amount			
	10355503-1		10/12/2017	City Council		\$150.47			
	10355503-2		10/12/2017	City Manager		\$75.30			
	10355503-3		10/12/2017	City Clerk		\$222.65			
	10355503-4		10/12/2017	City Attorney		\$276.10			
	10355503-5		10/12/2017	Sherriffs		\$125.50			
	10355503-6		10/12/2017	Code Enforcement		\$175.70			
	10355503-7		10/12/2017	Community Services		\$50.20			
	10355503-8		10/12/2017	Disaster Preparedness		\$75.30			

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10355503-9	10/12/2017					Govt Channel	\$75.30		
10355503-10	10/12/2017					Finance Admin	\$75.30		
10355503-11	10/12/2017					Finance Acctg	\$150.60		
10355503-12	10/12/2017					Business License	\$75.30		
10355503-13	10/12/2017					Human Resources	\$150.60		
10355503-14	10/12/2017					Information Tech	\$476.91		
10355503-15	10/12/2017					Parks & Rec Admin	\$75.30		
10355503-16	10/12/2017					QCC Cultural superv.	\$175.70		
10355503-17	10/12/2017					Quinlan Center	\$401.61		
10355503-18	10/12/2017					Youth Teen program	\$50.20		
10355503-19	10/12/2017					Sports Physical prog.	\$75.30		
10355503-20	10/12/2017					Sports Ctr prog.	\$301.20		
10355503-21	10/12/2017					Senior Center	\$301.20		
10355503-22	10/12/2017					Case Manager	\$25.10		
10355503-23	10/12/2017					BBF Office	\$251.00		
10355503-24	10/12/2017					BBF Park	\$125.50		
10355503-25	10/12/2017					Blackberry Golf	\$25.10		
10355503-26	10/12/2017					Nature Program	\$25.10		
10355503-27	10/12/2017					Planning Admin	\$75.30		
10355503-28	10/12/2017					Planning Current	\$225.90		
10355503-29	10/12/2017					Planning Long Range	\$50.20		
10355503-30	10/12/2017					BMR Housing	\$50.20		
10355503-31	10/12/2017					Building	\$326.31		
10355503-32	10/12/2017					Plan Check	\$25.10		
10355503-33	10/12/2017					Building Inspector	\$100.40		
10355503-34	10/12/2017					Public Works Adm	\$125.50		
10355503-35	10/12/2017					Resource Recovery	\$25.10		
10355503-36	10/12/2017					Non Point Source	\$25.10		
10355503-37	10/12/2017					Engineering	\$225.90		
10355503-38	10/12/2017					PW Inspector	\$25.10		
10355503-39	10/12/2017					Service Center Adm.	\$188.05		
10355503-40	10/12/2017					City Hall	\$744.06		
10355503-41	10/12/2017					Service Center	\$670.79		
10355503-42	10/12/2017					Quinlan Center	\$100.40		
10355503-43	10/12/2017					McClellan Ranch	\$225.90		
10355503-44	10/12/2017					Monta Vista	\$50.20		
10355503-45	10/12/2017					Wilson Park	\$20.34		
10355503-46	10/12/2017					Sports Center	\$95.80		
10355503-47	10/12/2017					Teen Center	\$105.00		
10355503-48	10/12/2017					Creekside	\$50.40		
10355503-49	10/12/2017					Traffic	\$75.30		
10355503-50	10/12/2017					Signal Maintenance	\$100.40		
10355503-51	10/12/2017					Street Maintenance	\$20.48		
10355503-52	10/12/2017					City Hall 2343448559849 - circuit/IP services	\$1,052.16		
10355503-53	10/12/2017					City Attorney's Office 2343448559849 - circuit/IP services	\$713.99		
10355503-54	10/12/2017					Quinlan 2343448559849 - circuit/IP services	\$713.99		
10355503-55	10/12/2017					Sr Center 2343448559849 - circuit/IP services	\$713.99		
10355503-56	10/12/2017					Spt Center 2343448559849 - circuit/IP services	\$445.14		
10355503-57	10/12/2017					Service Center 2343448559849 - circuit/IP services	\$713.99		

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	10355503-58		10/12/2017		BBF 2343448559849 - circuit/IP services		\$404.34		
	10355503-59		10/12/2017		Nature Program 2343448559849 - circuit/IP services		\$404.34		
711612	11/09/2017	Open			Accounts Payable	AT&T	\$676.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10355603		10/12/2017		9391023215 (233-281-4421) 9/12-10/11/17		\$109.48		
	10355602		10/12/2017		9391023216 (233-281-5494) 9/12-10/11/17		\$98.55		
	10355601		10/12/2017		9391023217 (237-361-8095) 9/12-10/11/17		\$88.03		
	10355600		10/12/2017		9391023218 (238-371-7141) 9/12-10/11/17		\$69.34		
	10355504		10/12/2017		9391023221 (408-253-9200) 9/12-10/11/17		\$63.82		
	10355505		10/12/2017		9391023222 (408-517-0211) 9/12-10/11/17		\$21.53		
	10355506		10/12/2017		9391023223 9/12-10/11/17		\$96.15		
	10355508		10/12/2017		9391023225 (408-777-8204) 9/12-10/11/17		\$20.41		
	10355510		10/12/2017		9391023227 (408-996-9248) 9/12-10/11/17		\$18.84		
	10355502		10/12/2017		9391023219 (408-252-1118) 9/12-10/11/17		\$90.34		
711613	11/09/2017	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$2,562.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1709CUE1		09/30/2017		Travel Expenses August 2017		\$2,562.67		
711614	11/09/2017	Open			Accounts Payable	BARTOS ARCHITECTURE	\$16,036.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4492		10/10/2017		Service Center Shed		\$16,036.25		
711615	11/09/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$147.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17890		10/31/2017		Toner cartridge - front desk		\$147.15		
711616	11/09/2017	Open			Accounts Payable	BEST FRIENDS ANIMAL SOCIETY	\$620.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DONATION		11/07/2017		Donation from Pooch Plunge on 9/30		\$620.00		
711617	11/09/2017	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$4,850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	31875		08/09/2017		Tree Services-Regnart Elementary School		\$4,850.00		
711618	11/09/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$56.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1132468		10/19/2017		Acer rubrum 'Red Sunset'-Neighborhood Parks		\$56.55		
711619	11/09/2017	Open			Accounts Payable	CAL COLOR GROWERS, LLC.	\$1,425.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	88636		10/30/2017		Supplies-Overpasses & Medians		\$1,425.06		
711620	11/09/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$20,799.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10192017		10/19/2017		5926633333 9/19-10/17/17		\$20,799.11		
711621	11/09/2017	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$7,750.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17056-2		10/31/2017		Services through 9/30/17 - I-280 Channel Trail Feasibility Study		\$7,750.83		

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711622	11/09/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$3,780.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17120		11/03/2017		10648 Gascoigne #799 Design Review Oct 2017		\$1,890.00		
	17121		11/03/2017		21865 San Fernando #798 Design Review Oct 2017		\$1,890.00		
711623	11/09/2017	Open			Accounts Payable	CASH	\$293.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CASH11062017		11/06/2017		Petty Cash Reconciliation 08.22.17-10.24.17		\$293.31		
711624	11/09/2017	Open			Accounts Payable	CASH	\$383.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	November17		11/06/2017		Petty Cash Sr Cntr Nov 17		\$383.58		
711625	11/09/2017	Open			Accounts Payable	CHAO YONG CHEN	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CC.F2		11/07/2017		2nd Fall Payment		\$400.00		
711626	11/09/2017	Open			Accounts Payable	CHICOBAG COMPANY	\$1,606.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CI-0000022255		11/02/2017		500 customized rePETe reusable produce bags		\$1,606.94		
711627	11/09/2017	Open			Accounts Payable	CITYSOURCED, INC.	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-0612		10/05/2017		Prof Svcs Custom Development - Comcate Data		\$2,500.00		
711628	11/09/2017	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$377.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17325		10/18/2017		Service - HPW, CPW, BIO-Equip Maint.		\$377.71		
711629	11/09/2017	Open			Accounts Payable	COMCAST	\$715.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1232-10232017		10/23/2017		8155100050011232 11/1-11/31/17		\$257.89		
	1155-10152017		10/15/2017		8155100050381155 10/20-11/19/17		\$216.25		
	9917-10192017		10/19/2017		8155100050719917 10/24-11/23/17		\$241.20		
711630	11/09/2017	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$650.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57969013		10/15/2017		Service - CAO 20410 Twm Ctr Ln, BBF Golf 22100 Stevens Creek		\$650.41		
711631	11/09/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$151.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17713029670		09/27/2017		Misc Supplies-Sports Fields Jollyman/Creekside		\$92.74		
	17713027785		09/14/2017		Wilkins 375 1" Repl kit-Civic Ctr Maint.		\$59.24		
711632	11/09/2017	Open			Accounts Payable	CRITERION PICTURES USA	\$295.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P13913		11/06/2017		Movie License- Home Alone		\$295.00		
711633	11/09/2017	Open			Accounts Payable	CSI SOFTWARE INC	\$1,272.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4911		11/01/2017		Spectrum NG Software Fee		\$1,272.37		
711634	11/09/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$1,168.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	154851		10/03/2017		Two-bolt rep CPLG-Neighborhood Parks		\$40.40		

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	156815		10/24/2017		PVC pipe-Neighborhood Parks		\$10.06		
	156736		10/24/2017		Concrete Box and lid-SW Curb Gutter		\$243.47		
	153791		10/05/2017		Solis Faucet-Monta Vista		\$598.51		
	156163		10/17/2017		Exp tank, Pro gas, Megaloc pipe dope-SC		\$81.97		
	156248		10/18/2017		ABS Pipe, coupling, glue, etc.-Monta Vista		\$193.83		
711635	11/09/2017	Open			Accounts Payable	DABEL, MARIAH		\$111.00	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES		\$2,759.34	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS (DTAC)		\$418.80	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	DIGITAL PRINT		\$165.16	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	DINA BISTRY		\$200.00	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	DIRECTV		\$157.98	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	DISH NETWORK		\$53.34	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ELLIS, ELIZABETH		\$750.00	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ERGO VERA		\$330.00	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ESRI		\$17,655.07	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FEHR & PEERS ASSOC INC		\$892.50	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FLINT TRADING COMPANY		\$165.39	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ESRI		\$17,655.07	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FEHR & PEERS ASSOC INC		\$892.50	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FLINT TRADING COMPANY		\$165.39	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ESRI		\$17,655.07	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FEHR & PEERS ASSOC INC		\$892.50	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FLINT TRADING COMPANY		\$165.39	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ESRI		\$17,655.07	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FEHR & PEERS ASSOC INC		\$892.50	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FLINT TRADING COMPANY		\$165.39	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ESRI		\$17,655.07	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FEHR & PEERS ASSOC INC		\$892.50	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FLINT TRADING COMPANY		\$165.39	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ESRI		\$17,655.07	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FEHR & PEERS ASSOC INC		\$892.50	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FLINT TRADING COMPANY		\$165.39	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	ESRI		\$17,655.07	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FEHR & PEERS ASSOC INC		\$892.50	
	Invoice		Date		Description		Amount		
	11/09/2017	Open			Accounts Payable	FLINT TRADING COMPANY		\$165.39	
	Invoice		Date		Description		Amount		

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711647	11/09/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$59.12		
	Invoice		Date	Description		Amount			
	293519		10/19/2017	99miscpart IC core-City Hall		\$59.12			
711648	11/09/2017	Open			Accounts Payable	GARDENLAND	\$707.39		
	Invoice		Date	Description		Amount			
	526446		10/30/2017	chain link, oil, floves, lube		\$707.39			
711649	11/09/2017	Open			Accounts Payable	GLORIA LEE	\$322.40		
	Invoice		Date	Description		Amount			
	GL.F2		11/07/2017	2nd Fall Payment		\$322.40			
711650	11/09/2017	Open			Accounts Payable	GRACE DUVAL	\$600.00		
	Invoice		Date	Description		Amount			
	GD.F2		11/07/2017	2nd Fall Payment		\$600.00			
711651	11/09/2017	Open			Accounts Payable	GRAINGER INC	\$2,941.23		
	Invoice		Date	Description		Amount			
	9596129438		10/25/2017	Self-rtrctng lifeline, 6ft-Street tree maintenance		\$185.52			
	9596363979		10/25/2017	Flame resistant canvas tarp-Neighborhood Parks		\$277.42			
	9584135678		10/13/2017	Quiet Design Aircirc, 24 in-Sport Center		\$1,013.56			
	9588565755		10/18/2017	Ear plugs-Street Tree Maintenance		\$257.41			
	9582757267		10/12/2017	Lockout kits, lamps, v-belts-Service Center		\$894.70			
	9582757259		10/12/2017	Drain valve, V-Belts-City Hall		\$312.62			
711652	11/09/2017	Open			Accounts Payable	HARRIS & ASSOCIATES	\$172.50		
	Invoice		Date	Description		Amount			
	35867		10/17/2017	Parcel map review at 20030 Forest Avenue		\$172.50			
711653	11/09/2017	Open			Accounts Payable	Hartford Life Insurance	\$10,675.20		
	Invoice		Date	Description		Amount			
	655854354851		11/07/2017	Life Insurance Premium Nov 2017		\$10,675.20			
711654	11/09/2017	Open			Accounts Payable	Hartford-Priority Accts	\$448.29		
	Invoice		Date	Description		Amount			
	755145347217		11/07/2017	Life Insurance - EE Voluntary Nov 2017		\$448.29			
711655	11/09/2017	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description		Amount			
	0024769-IN		10/30/2017	property tax services for October-December 2017		\$4,081.25			
711656	11/09/2017	Open			Accounts Payable	Health Care Dental Trust	\$30,479.90		
	Invoice		Date	Description		Amount			
	Nov 2017		11/07/2017	Dental Premium - November 2017		\$30,479.90			
711657	11/09/2017	Open			Accounts Payable	HELLO HOUSING	\$7,250.00		
	Invoice		Date	Description		Amount			
	4		10/31/2017	BMR Program Administration October 2017		\$7,250.00			
711658	11/09/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00182724		10/29/2017	Web hosting		\$1,027.60			
711659	11/09/2017	Open			Accounts Payable	HU, POLLY	\$1,036.20		
	Invoice		Date	Description		Amount			
	11012017		11/01/2017	Class Instruction, Yoga (TH), Line Dance (Sat), 1 flex pass		\$489.20			

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	PH.F2		11/07/2017		2nd Fall Payment		\$547.00		
711660	11/09/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$110.83		
	Invoice		Date		Description		Amount		
	10272601		11/02/2017		General Supplies (Battery)		\$110.83		
711661	11/09/2017	Open			Accounts Payable	JANICE WRIGHT	\$320.00		
	Invoice		Date		Description		Amount		
	JW.F2		11/07/2017		2nd Fall Payment		\$320.00		
711662	11/09/2017	Open			Accounts Payable	JIA THOMPSON	\$1,436.50		
	Invoice		Date		Description		Amount		
	JTH.F2		11/07/2017		2nd Fall Payment		\$1,436.50		
711663	11/09/2017	Open			Accounts Payable	JILL HAFF	\$1,005.78		
	Invoice		Date		Description		Amount		
	JH.F2		11/07/2017		2nd Fall Payment		\$1,005.78		
711664	11/09/2017	Open			Accounts Payable	KAREN GOTTLIEB	\$643.50		
	Invoice		Date		Description		Amount		
	KG.F2		11/07/2017		2nd Fall Payment		\$643.50		
711665	11/09/2017	Open			Accounts Payable	KENYATTA ALI	\$374.40		
	Invoice		Date		Description		Amount		
	KA.F2		11/07/2017		2nd Fall Payment		\$374.40		
711666	11/09/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,944.97		
	Invoice		Date		Description		Amount		
	5956118		11/02/2017		General Supplies		\$1,944.97		
711667	11/09/2017	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$3,926.25		
	Invoice		Date		Description		Amount		
	10186578		09/30/2017		Service Center Fiber Extension through Sept 2017		\$3,926.25		
711668	11/09/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$6,802.53		
	Invoice		Date		Description		Amount		
	717		10/31/2017		Non-utilized differential amount - Jul, Aug, Sep		\$1,688.64		
	7080		10/31/2017		Community Access TV October 2017		\$5,113.89		
711669	11/09/2017	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$165.00		
	Invoice		Date		Description		Amount		
	1112017		11/06/2017		Peninsula Division Mtg Housing 11/17/2017		\$165.00		
711670	11/09/2017	Open			Accounts Payable	Life Insurance Company of North America	\$12,627.07		
	Invoice		Date		Description		Amount		
	110117173056		11/01/2017		STD & LTD Premium Nov 2017		\$12,627.07		
711671	11/09/2017	Open			Accounts Payable	LOU THURMAN	\$62.40		
	Invoice		Date		Description		Amount		
	LT.F2		11/07/2017		2nd Fall Payment		\$62.40		
711672	11/09/2017	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date		Description		Amount		
	1505		10/02/2017		Orchard maintenance		\$1,400.00		

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711673	11/09/2017	Open			Accounts Payable	Maletis-Massey, Lisa	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Lisamm1024017		10/24/2017	Lisamm Reimburse cell phone use 9/25 - 10/24/17			\$55.00		
711674	11/09/2017	Open			Accounts Payable	MALLIKA M THOPPAY	\$200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	MT.F2		11/07/2017	2nd Fall Payment			\$200.00		
711675	11/09/2017	Open			Accounts Payable	MAMI WEBER	\$560.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	MW.F2		11/07/2017	2nd Fall Payment			\$560.00		
711676	11/09/2017	Open			Accounts Payable	MAU TRUONG	\$335.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	MTR.F1		11/07/2017	1st Fall Payment			\$335.40		
711677	11/09/2017	Open			Accounts Payable	MEDINA MEDICAL DEVICES	\$7,918.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1016		09/25/2017	4 ea - AED's for Code Department			\$7,918.94		
711678	11/09/2017	Open			Accounts Payable	MEJIA, MARILU	\$224.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2018-00000571		11/06/2017	LERN Conference			\$224.00		
711679	11/09/2017	Open			Accounts Payable	METRO MOBILE COMMUNICATIONS	\$873.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	054435		10/26/2017	General Service Agreement			\$873.47		
711680	11/09/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$356.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	91661		11/01/2017	Noiyo cobble-Civic Center Maintenance			\$151.46		
	91667		11/01/2017	Noiyo cobble-Civic Center Maintenance			\$75.73		
	91659		11/01/2017	Mortar sand-Civic Center Maintenance			\$129.60		
711681	11/09/2017	Open			Accounts Payable	NAPA Auto Parts	\$154.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	524073		10/31/2017	Auto Parts			\$154.07		
711682	11/09/2017	Open			Accounts Payable	NEXLEVEL INFORMATION TECHNOLOGY INC	\$6,300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	20170710		07/31/2017	I&T Strategic Plan - Managing Consultant			\$6,300.00		
711683	11/09/2017	Open			Accounts Payable	NOMURA, KATY	\$316.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	KatyN110117		11/01/2017	Reimbursement for ICMA 2017 Conference			\$316.29		
711684	11/09/2017	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$2,236.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	17-98		10/24/2017	Vehicle 39 Camera & LED Installation			\$876.73		
	17-99		10/24/2017	Equipment 14 LED warning light installation			\$1,359.99		

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711685	11/09/2017	Open			Accounts Payable	OASAY-ANDERSON, TONI	\$80.79		
	Invoice		Date	Description		Amount			
	ToniO110217		11/02/2017	Reimbursement for MMASC Annual Conference		\$80.79			
711686	11/09/2017	Open			Accounts Payable	OFFICE DEPOT	\$332.54		
	Invoice		Date	Description		Amount			
	971194261001		10/13/2017	office supplies		\$296.58			
	971194333001		10/13/2017	office supplies		\$35.96			
711687	11/09/2017	Open			Accounts Payable	ONLINE SOLUTIONS LLC	\$900.00		
	Invoice		Date	Description		Amount			
	2782		11/02/2017	1 new user - SCC Sgt Jason Brown		\$900.00			
711688	11/09/2017	Open			Accounts Payable	OTIS ELEVATOR CO	\$1,576.99		
	Invoice		Date	Description		Amount			
	SJ65527NB17		10/20/2017	Service 11/1/17-10/31/18-Sport Center		\$1,576.99			
711689	11/09/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,009.07		
	Invoice		Date	Description		Amount			
	1715-10202017		10/20/2017	4993063171-5 9/16-10/16/17		\$16,009.07			
711690	11/09/2017	Open			Accounts Payable	Pakpour Consulting Group	\$4,000.00		
	Invoice		Date	Description		Amount			
	2384		11/06/2017	Payment 10 - Storm Drain Modifications at Foothill & Cupertino		\$4,000.00			
711691	11/09/2017	Open			Accounts Payable	PAPA	\$990.00		
	Invoice		Date	Description		Amount			
	2018mbrshps		11/03/2017	2018 Memberships 22 employees		\$990.00			
711692	11/09/2017	Open			Accounts Payable	PG&E	\$27.77		
	Invoice		Date	Description		Amount			
	5875-10202017		10/20/2017	2012160587-5 9/21-10/19/17		\$27.77			
711693	11/09/2017	Open			Accounts Payable	PG&E	\$51,533.82		
	Invoice		Date	Description		Amount			
	Import - 39555		10/31/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$41.24			
	Import - 39556		10/31/2017	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.53			
	Import - 39557		10/31/2017	116367025 -De Anza and Lazaneo, Traffic Signal		\$59.98			
	Import - 39558		10/31/2017	116367026 -Behind 10343 N Wolfe, Fountain Pump		\$43.80			
	Import - 39559		10/31/2017	Pub Works 116367035 -De Anza Blvd and Mariani, Traffic		\$68.24			
	Import - 39561		10/31/2017	Signal/Safety Lts 116367044 - 10555 Mary Ave NEM		\$34.88			
	Import - 39562		10/31/2017	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$70.51			
	Import - 39563		10/31/2017	116367050 -NW Corner Stevens Crk, Traffic Signals		\$68.80			
	Import - 39564		10/31/2017	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$50.05			
	Import - 39565		10/31/2017	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$80.96			
	Import - 39566		10/31/2017	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.02			
	Import - 39567		10/31/2017	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$77.95			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 39568			10/31/2017		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$80.47		
Import - 39569			10/31/2017		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$19.69		
Import - 39570			10/31/2017		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$51.96		
Import - 39572			10/31/2017		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$78.91		
Import - 39573			10/31/2017		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$86.56		
Import - 39574			10/31/2017		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$58.81		
Import - 39575			10/31/2017		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$64.78		
Import - 39576			10/31/2017		116367113 -Miller E/S 100N off Calle De Barcelona		\$61.15		
Import - 39577			10/31/2017		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$64.40		
Import - 39578			10/31/2017		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$76.44		
Import - 39579			10/31/2017		116367125 -Stevens Crk and Tantau, Traffic Signals		\$73.58		
Import - 39580			10/31/2017		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$61.32		
Import - 39581			10/31/2017		116367145 -10300 Torre Ave, City Hall		\$9,056.92		
Import - 39582			10/31/2017		116367150 -Homestead and Wolfe Road, Sunnyvale		\$71.25		
Import - 39583			10/31/2017		116367154 -22601 Voss Ave		\$943.86		
Import - 39584			10/31/2017		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$47.97		
Import - 39585			10/31/2017		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$76.99		
Import - 39586			10/31/2017		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$57.49		
Import - 39587			10/31/2017		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$126.51		
Import - 39588			10/31/2017		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$51.59		
Import - 39589			10/31/2017		116367180 -Finch and Stevens Creek, Traffic Signals		\$67.82		
Import - 39592			10/31/2017		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$27.56		
Import - 39593			10/31/2017		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$56.57		
Import - 39594			10/31/2017		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$72.06		
Import - 39595			10/31/2017		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$48.15		
Import - 39596			10/31/2017		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$60.20		
Import - 39597			10/31/2017		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$55.43		
Import - 39598			10/31/2017		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$91.84		
Import - 39599			10/31/2017		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.75		
Import - 39600			10/31/2017		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.03		
Import - 39601			10/31/2017		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$244.80		
Import - 39602			10/31/2017		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$10.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 39603	10/31/2017		10/31/2017	116367274	-1170 Yorkshire Dr.		\$9.76		
Import - 39604	10/31/2017		10/31/2017	116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$53.69		
Import - 39605	10/31/2017		10/31/2017	116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$66.44		
Import - 39606	10/31/2017		10/31/2017	116367285	-21111 Stevens Creek Blvd, Sports Center		\$9,797.36		
Import - 39607	10/31/2017		10/31/2017	116367285	-21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 39608	10/31/2017		10/31/2017	116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$64.72		
Import - 39612	10/31/2017		10/31/2017	116367325	-21975 San Fernando Ave, Picnic Area		\$5,177.93		
Import - 39613	10/31/2017		10/31/2017	116367332	-821 Bubb Rd #B/Building Concession		\$81.03		
Import - 39615	10/31/2017		10/31/2017	116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.64		
Import - 39616	10/31/2017		10/31/2017	116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$12.51		
Import - 39617	10/31/2017		10/31/2017	116367359	-Homestead and Heron, traffic control svc		\$52.34		
Import - 39618	10/31/2017		10/31/2017	116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.53		
Import - 39619	10/31/2017		10/31/2017	116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.53		
Import - 39620	10/31/2017		10/31/2017	116367375	-10710 Stokes Ave, Somerset Park		\$31.20		
Import - 39621	10/31/2017		10/31/2017	116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$64.64		
Import - 39622	10/31/2017		10/31/2017	116367385	-End/Stokes W/Wilson Cr, Sprinkler Control		\$11.05		
Import - 39623	10/31/2017		10/31/2017	116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$50.22		
Import - 39624	10/31/2017		10/31/2017	116367401	-Miller W/S N of Greenwood		\$12.72		
Import - 39625	10/31/2017		10/31/2017	116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$52.20		
Import - 39628	10/31/2017		10/31/2017	116367437	-10455 Miller Ave, Creekside Park		\$387.55		
Import - 39630	10/31/2017		10/31/2017	116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.11		
Import - 39631	10/31/2017		10/31/2017	116367449	-10350 Torre Ave, Community Hall		\$3,784.26		
Import - 39632	10/31/2017		10/31/2017	116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$62.85		
Import - 39633	10/31/2017		10/31/2017	116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.78		
Import - 39635	10/31/2017		10/31/2017	116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$185.03		
Import - 39636	10/31/2017		10/31/2017	116367475	-Foothill and Stevens Creek, Traffic Signal		\$54.63		
Import - 39637	10/31/2017		10/31/2017	116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
Import - 39638	10/31/2017		10/31/2017	116367477	-21121 Stevens Creek Blvd, Memorial Park		\$2,404.71		
Import - 39639	10/31/2017		10/31/2017	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$81.77		
Import - 39640	10/31/2017		10/31/2017	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$383.72		
Import - 39641	10/31/2017		10/31/2017	116367505	-Stevens Crk and Stelling, Signal		\$51.72		
Import - 39642	10/31/2017		10/31/2017	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$44.68		
Import - 39643	10/31/2017		10/31/2017	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$63.05		

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Import - 39644	10/31/2017			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$44.31		
Import - 39645	10/31/2017			116367525	-Stelling and McClellan, Signals		\$56.74		
Import - 39646	10/31/2017			116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.59		
Import - 39647	10/31/2017			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$41.21		
Import - 39648	10/31/2017			116367536	-Senior Center		\$4,381.56		
Import - 39649	10/31/2017			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$57.69		
Import - 39650	10/31/2017			116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$50.43		
Import - 39651	10/31/2017			116367559	-21011 Prospect Rd, Irrigation Control		\$9.63		
Import - 39652	10/31/2017			116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$65.33		
Import - 39653	10/31/2017			116367568	-CORP YARD NEM		\$19.52		
Import - 39654	10/31/2017			116367570	-De Anza Blvd, Sprinkler Controller *		\$10.78		
Import - 39655	10/31/2017			116367585	-Rainbow and Stelling, Traffic Signal		\$60.11		
Import - 39656	10/31/2017			116367587	-10430 S De Anza Blvd, Holiday Lighting		\$16.06		
Import - 39657	10/31/2017			116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$51.59		
Import - 39658	10/31/2017			116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$58.03		
Import - 39659	10/31/2017			116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$60.62		
Import - 39660	10/31/2017			116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$58.82		
Import - 39661	10/31/2017			116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.45		
Import - 39662	10/31/2017			116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
Import - 39663	10/31/2017			116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
Import - 39664	10/31/2017			116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$266.76		
Import - 39665	10/31/2017			116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$86.32		
Import - 39666	10/31/2017			116367656	-Scofield and De Anza, 100HP		\$10.82		
Import - 39667	10/31/2017			116367677	-De Anza and Lazaneo, Sprinkler System		\$9.61		
Import - 39668	10/31/2017			116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$65.94		
Import - 39669	10/31/2017			116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
Import - 39671	10/31/2017			116367763	-10630 S De Anza Blvd, Holiday Lighting		\$20.88		
Import - 39672	10/31/2017			116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
Import - 39673	10/31/2017			116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$829.25		
Import - 39674	10/31/2017			116367815	-19784 Wintergreen Dr		\$481.30		
Import - 39676	10/31/2017			116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.59		
Import - 39677	10/31/2017			116367840	-community ctr -NEW		\$8,237.79		
Import - 39678	10/31/2017			116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$233.47		

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	Import - 39679		10/31/2017		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$58.07		
	Import - 39680		10/31/2017		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.53		
	Import - 39681		10/31/2017		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$21.60		
	Import - 39682		10/31/2017		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.77		
	Import - 39683		10/31/2017		116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$2.63		
	Import - 39684		10/31/2017		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		
711694	11/09/2017	Open			Accounts Payable	PINE CONE LUMBER	\$141.53		
	Invoice		Date		Description		Amount		
	728138		10/31/2017		Pliers, bolts, nuts, washers-Sports Fields Jollyman/Creekside		\$141.53		
711695	11/09/2017	Open			Accounts Payable	PINE PRESS	\$868.54		
	Invoice		Date		Description		Amount		
	00048292		11/01/2017		November/December Newsletter		\$868.54		
711696	11/09/2017	Open			Accounts Payable	R & R INDUSTRIES INC	\$2,928.47		
	Invoice		Date		Description		Amount		
	528381		10/30/2017		Safety vests		\$2,928.47		
711697	11/09/2017	Open			Accounts Payable	ReadyRefresh by Nestle	\$177.69		
	Invoice		Date		Description		Amount		
	17J0027344639		10/06/2017		27344639 Water 9/7-10/6/17		\$177.69		
711698	11/09/2017	Open			Accounts Payable	REBECCA MCCORMICK	\$514.40		
	Invoice		Date		Description		Amount		
	RM.F2		11/07/2017		2nd Fall Payment		\$514.40		
711699	11/09/2017	Open			Accounts Payable	REPASKY, CELESTE, E	\$258.00		
	Invoice		Date		Description		Amount		
	CR.F1		11/07/2017		Fall Payment		\$258.00		
711700	11/09/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$6,658.50		
	Invoice		Date		Description		Amount		
	49530665		10/31/2017		I&T Contractor - David Levine W/E 10/27/17		\$1,828.50		
	49529723		10/31/2017		I&T Contractor - Roberto Garcia W/E 10/27/17		\$4,830.00		
711701	11/09/2017	Open			Accounts Payable	ROYAL COACH TOURS	\$1,294.05		
	Invoice		Date		Description		Amount		
	12316		11/06/2017		12/05/2017 The Rotunda at Nieman Marcus		\$765.00		
	12317		11/06/2017		12/17/2017 Windam Hill at Villa Montalvo		\$529.05		
711702	11/09/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	\$2,010.00		
	Invoice		Date		Description		Amount		
	64247		09/27/2017		Pest control-McClellan Ranch		\$960.00		
	63719		09/27/2017		Pest control		\$1,050.00		
711703	11/09/2017	Open			Accounts Payable	RUBY CHEN	\$200.00		
	Invoice		Date		Description		Amount		
	RC.F2		11/07/2017		2nd Fall Payment		\$200.00		

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711704	11/09/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$150.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	RM-2017-15		11/06/2017			exempt filing	\$50.00		
	ASA-2017-05		11/06/2017			exempt filing	\$50.00		
	TR-2017-39		11/06/2017			exempt filing	\$50.00		
711705	11/09/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$2,266.25		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	EA-2015-04		11/06/2017			mitigted negative declaration filing	\$2,266.25		
711706	11/09/2017	Open			Accounts Payable	SCHAFFER, MARY RACHAEL	\$2,499.50		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2		11/03/2017			KitGame remainder of project assets delivered	\$2,499.50		
711707	11/09/2017	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$750.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	58		10/30/2017			Oct 27 Collins Bike Rodeo	\$750.00		
711708	11/09/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$41.40		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3357032225		10/25/2017			Supplies for Halloween-Bill will reimburse	\$41.40		
711709	11/09/2017	Open			Accounts Payable	SUNNYVALE FORD	\$201.67		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	109997		11/03/2017			Auto Parts	\$44.45		
	110067		11/03/2017			Auto Parts (Core)	\$157.22		
711710	11/09/2017	Open			Accounts Payable	TEKNION LLC	\$3,275.18		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	LMD 90889		10/10/2017			PW Admin Reconfiguration - installation	\$3,275.18		
711711	11/09/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	18035		11/01/2017			California Channel (November 2017)	\$253.34		
711712	11/09/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$8,381.25		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	11022017KF		11/02/2017			Staff Training	\$731.25		
	10012017MJ		09/13/2017			Leadership 95014 Instruction - September 2017	\$5,850.00		
	11022017MJ		11/02/2017			Leadership 95014 Instruction - October 2017	\$750.00		
	11022017CH		11/02/2017			Recreation & Community Services Retreat	\$1,050.00		
711713	11/09/2017	Open			Accounts Payable	TOP CITY APPRAISAL SERVICES	\$450.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	Sievert		10/10/2017			Appraisal of Property Invoice	\$450.00		
711714	11/09/2017	Open			Accounts Payable	TOUCH TO HEAL SPA	\$267.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	900260017		09/26/2017			Wellness & Benefits Fair 9/26/17 Chair Massage	\$267.00		
711715	11/09/2017	Open			Accounts Payable	TSAI , JENNY	\$480.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	JT.F2		11/07/2017			2nd Fall Payment	\$480.00		

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711716	11/09/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$251.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IV23435		10/31/2017		Equipment Parts		\$251.26		
711717	11/09/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$28.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3210999CA		10/13/2017		TB TEST		\$28.00		
711718	11/09/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$69,425.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KarenL101617		10/16/2017		9583 CC Charges		\$1,172.97		
	ColleenF101617		10/16/2017		0798 CC Charges		\$624.15		
	JeffO101617		10/16/2017		9315 CC Charges		\$358.40		
	JuliaK101517		10/16/2017		0918 CC Charges		\$1,583.43		
	MariahD101617		10/16/2017		5538 CC Charges		\$251.16		
	AdriannaS101617		10/16/2017		0890 CC CHarges		\$156.06		
	DavidB101617		10/16/2017		3785 CC Charges		\$348.62		
	ToniO101617		10/16/2017		6442 CC Charges		\$2,129.41		
	BrianB101617		10/16/2017		4195 CC Charges		\$169.13		
	MikeL101617		10/16/2017		9433 CC Charges		\$1,518.15		
	CesarG101617		10/16/2017		9076 CC Charges		\$395.38		
	AndrewS101617		10/16/2017		9993 CC Charges		\$854.85		
	ReiD101617		10/16/2017		9254 CC Charge		\$2,292.34		
	MaryR101617		10/16/2017		7630 CC charges		\$6,974.33		
	KelseyH101617		10/16/2017		8753 CC Charges		\$2,285.30		
	AraceliA101617		10/16/2017		0722 CC Charges		\$95.00		
	RachelleS101617		10/16/2017		8269 CC Charges		\$298.50		
	ChristineH101617		10/16/2017		5957 CC Charges		\$5,444.69		
	SueW101617		10/16/2017		2462 CC CHARGES		\$2,425.25		
	Kevink101617		10/16/2017		8746 CC Charges		\$342.84		
	GraceS101617		10/16/2017		2958 CC Charges		\$1,016.60		
	BillM101617		10/16/2017		6423 CC Charges		\$2,255.74		
	JustinC101617		10/16/2017		0916 CC Charges		\$282.19		
	LisaF101617		10/16/2017		3405 CC Charges		\$347.60		
	AlexC101617		10/16/2017		0400 CC Charges		\$1,356.92		
	PaulT101617		10/16/2017		0208 CC Charges		\$850.41		
	TiffanieC101617		10/16/2017		4383 CC Charges		\$370.91		
	TimC101617		10/16/2017		2458 CC Charges		\$797.97		
	JuliaL101617		10/16/2017		0908 CC Charges		\$379.88		
	KimF101617		10/16/2017		6867 CC Charges		\$108.33		
	PeggyF101617		10/16/2017		0924 CC Charges		\$779.80		
	IssacP101617		10/16/2017		0125 CC Charges		\$2,671.21		
	RudyL101617		10/16/2017		8736 CC Charges		\$568.48		
	DomingoS101617		10/16/2017		7167 CC Charges		\$545.46		
	TyB101617		10/16/2017		3195 CC Charges		\$1,304.09		
	BillB101617		10/16/2017		5247 CC Charges		\$1,003.56		
	JasonG101617		10/16/2017		2795 CC Charges		\$76.05		
	RobertG101617		10/16/2017		6980 CC Charges		\$64.09		

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	KimC11062017		10/16/2017	8696	CC Charges		\$236.14		
	MariluM101617		10/16/2017	8795	CC Charges		\$388.85		
	BethE101617		10/16/2017	5593	CC Charges		\$569.41		
	LauraL071717		07/17/2017	8688	CC Charges		\$45.72		
	LauraL081517		08/15/2017	8688	CC Charges		\$700.94		
	LauraL091517		09/15/2017	8688	CC Charges		(\$225.67)		
	LauraL101617		10/16/2017	8688	CC Charges		\$1,088.74		
	UrsulaS101617		10/16/2017	2512	CC Charges		\$2,145.90		
	ChyleneO101617		10/16/2017	5561	CC Charges		\$5,976.08		
	BrianG101617		10/16/2017	6202	CC Charges		\$932.66		
	BradA101617		10/16/2017	6013	CC Charges		\$631.90		
	JonathanF101617		10/16/2017	3969	CC Charges		\$2,345.00		
	JeffM101617		10/16/2017	4203	CC Charges		\$3,600.56		
	DanielM101617		10/16/2017	8787	CC Charges		\$780.67		
	MollyJ101617		10/16/2017	5546	CC Charges		\$4,928.51		
	BarbaraB101617		10/16/2017	8712	CC Charges		\$749.25		
	KeithW101617		10/16/2017	8803	CCCharges		\$31.61		
711719	11/09/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,286.24		
	Invoice		Date	Description		Amount			
	898443		10/30/2017	Fuel		\$6,286.24			
711720	11/09/2017	Open			Accounts Payable	VERIZON WIRELESS	\$9,388.00		
	Invoice		Date	Description		Amount			
	9793915693-1		10/04/2017	408-202-5384 Adrianna Stankovich		\$38.01			
	9793915693-2		10/04/2017	408-204-3430 Lauren Dickinson		\$38.01			
	9793915693-3		10/04/2017	408-204-3449 Rei Delgado		\$38.01			
	9793915693-4		10/04/2017	408-205-3349 Senior Ctr/Rafael		\$53.59			
	9793915693-5		10/04/2017	408-205-6589 David Brandt		\$53.59			
	9793915693-6		10/04/2017	408-206-0538 Quinton Adams		\$53.59			
	9793915693-7		10/04/2017	408-206-4856 Curtis Bloomquist		\$36.26			
	9793915693-8		10/04/2017	408-206-7512 Tracy Ayala		\$38.01			
	9793915693-9		10/04/2017	408-209-0148 James Steed		\$53.59			
	9793915693-10		10/04/2017	408-209-3255 Quinton Adams iPad		\$38.01			
	9793915693-11		10/04/2017	408-234-0189 Bill Mi-Fi		\$38.01			
	9793915693-12		10/04/2017	408-234-0843 Misty Mersich		\$38.01			
	9793915693-13		10/04/2017	408-234-0978 GIS Department		\$38.01			
	9793915693-14		10/04/2017	408-234-1270 Frank Villa		\$38.01			
	9793915693-15		10/04/2017	408-234-1543 Karen Goss		\$53.99			
	9793915693-16		10/04/2017	408-234-4724 Building Attendants Quinlan		\$53.59			
	9793915693-17		10/04/2017	408-234-8494 Roger Lee		\$72.23			
	9793915693-18		10/04/2017	408-309-0340 Piu Ghosh		\$53.59			
	9793915693-19		10/04/2017	408-309-0536 Phillip Wilkomm		\$53.59			
	9793915693-20		10/04/2017	408-309-1985 Barbara Banfield		\$53.59			
	9793915693-21		10/04/2017	408-309-2693 Christine Hanel		\$38.01			
	9793915693-22		10/04/2017	408-309-4294 Albert Salvador		\$66.23			
	9793915693-23		10/04/2017	408-309-5709 McClellan 1		\$38.01			
	9793915693-24		10/04/2017	408-309-5733 McClellan 2		\$38.01			
	9793915693-25		10/04/2017	408-309-7042 Kristina Alfaro		\$53.59			
	9793915693-26		10/04/2017	408-309-7640 Bob Sabich		\$53.59			
	9793915693-27		10/04/2017	408-309-8401 Rudy Lomas		\$38.01			

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9793915693-28	10/04/2017		10/04/2017	408-309-8468	Jerry Anderson		\$38.01		
9793915693-29	10/04/2017		10/04/2017	408-309-9249	Jeff Greef		\$53.59		
9793915693-30	10/04/2017		10/04/2017	408-309-9252	Antonio Torrez		\$53.59		
9793915693-31	10/04/2017		10/04/2017	408-313-3558	Street Tree Maintenance #3		\$38.01		
9793915693-32	10/04/2017		10/04/2017	408-313-4364	Street Tree Maintenance #4		\$38.01		
9793915693-33	10/04/2017		10/04/2017	408-313-5321	Paul Sapudar		\$906.70		
9793915693-34	10/04/2017		10/04/2017	408-313-6943	Travis Warner		\$906.70		
9793915693-35	10/04/2017		10/04/2017	408-313-9250	Lisa Maletis-Massey		\$38.01		
9793915693-36	10/04/2017		10/04/2017	408-314-4452	HazMat/S. Tognetti		\$53.59		
9793915693-37	10/04/2017		10/04/2017	408-314-6637	Sean Hatch		\$38.01		
9793915693-38	10/04/2017		10/04/2017	408-314-9200	Rebecca Shaffer		\$38.01		
9793915693-39	10/04/2017		10/04/2017	408-315-3044	Jonathan Ferrante		\$53.59		
9793915693-40	10/04/2017		10/04/2017	408-315-6764	I&T MiFi		\$38.01		
9793915693-41	10/04/2017		10/04/2017	408-315-8165	Brian Gathers		\$38.01		
9793915693-42	10/04/2017		10/04/2017	408-316-1233	Cheri Donnelly		\$53.59		
9793915693-43	10/04/2017		10/04/2017	408-316-1283	Bill Mitchell		\$38.01		
9793915693-44	10/04/2017		10/04/2017	408-316-2067	Paul O Sullivan		\$53.59		
9793915693-45	10/04/2017		10/04/2017	408-316-7320	Gulu Sakhrani		\$38.01		
9793915693-46	10/04/2017		10/04/2017	408-318-1635	Brian Babcock		\$38.01		
9793915693-47	10/04/2017		10/04/2017	408-318-2012	Kane Wolfe		\$38.01		
9793915693-48	10/04/2017		10/04/2017	408-318-7365	Bob Sabich		\$38.01		
9793915693-49	10/04/2017		10/04/2017	408-318-8726	Jason Fauth		\$38.01		
9793915693-50	10/04/2017		10/04/2017	408-334-4885	Jason Pato (Ipad)		\$38.01		
9793915693-51	10/04/2017		10/04/2017	408-334-9082	Sean Hatch/ City of Cupertino		\$53.59		
9793915693-52	10/04/2017		10/04/2017	408-340-3184	Peter Coglianese		\$38.01		
9793915693-53	10/04/2017		10/04/2017	408-340-3387	Robert Kim		\$38.01		
9793915693-54	10/04/2017		10/04/2017	408-340-8060	Nidhi Mathur		\$38.01		
9793915693-55	10/04/2017		10/04/2017	408-340-8119	Phillip Wilkomm		\$38.01		
9793915693-56	10/04/2017		10/04/2017	408-340-8128	Cheri Donnelly		\$38.01		
9793915693-57	10/04/2017		10/04/2017	408-340-8564	Aarti Shrivastava		\$38.01		
9793915693-58	10/04/2017		10/04/2017	408-340-8648	Chad Mosley		\$38.01		
9793915693-59	10/04/2017		10/04/2017	408-340-8688	Kim Frey		\$38.01		
9793915693-60	10/04/2017		10/04/2017	408-438-7489	Karen Levy		\$38.01		
9793915693-61	10/04/2017		10/04/2017	408-439-8937	Alex Corbalis		\$54.78		
9793915693-62	10/04/2017		10/04/2017	408-440-7136	Andy Badal		\$38.01		
9793915693-63	10/04/2017		10/04/2017	408-460-1821	Ty Bloomquist		\$63.59		
9793915693-64	10/04/2017		10/04/2017	408-466-4450	Colleen Lettire		\$38.01		
9793915693-65	10/04/2017		10/04/2017	408-466-4765	GIS #1		\$38.01		
9793915693-66	10/04/2017		10/04/2017	408-466-4906	Kerri Heusler Housing Planner		\$38.01		
9793915693-67	10/04/2017		10/04/2017	408-472-1568	David Stillman		\$80.69		
9793915693-68	10/04/2017		10/04/2017	408-472-6522	Jeff Greef		\$38.01		
9793915693-69	10/04/2017		10/04/2017	408-472-6541	John Raaymakers		\$38.01		
9793915693-70	10/04/2017		10/04/2017	408-472-7011	Ty Bloomquist		\$38.01		
9793915693-71	10/04/2017		10/04/2017	408-472-7295	Antonio Torrez		\$38.01		
9793915693-72	10/04/2017		10/04/2017	408-472-7857	Paul O'Sullivan		\$38.01		
9793915693-73	10/04/2017		10/04/2017	408-472-7927	Gary Stream		\$38.01		
9793915693-74	10/04/2017		10/04/2017	408-472-8289	Todd Hembree		\$33.18		
9793915693-75	10/04/2017		10/04/2017	408-472-9907	Manuel Barragan		\$56.35		
9793915693-76	10/04/2017		10/04/2017	408-479-0894	Mariah Dabel		\$38.01		
9793915693-77	10/04/2017		10/04/2017	408-482-5991	Benjamin Fu		\$38.01		

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9793915693-78	10/04/2017			10/04/2017	408-482-6096	Marc Labrie	\$38.01		
9793915693-79	10/04/2017			10/04/2017	408-483-0309	Maria Jimenez	\$53.59		
9793915693-80	10/04/2017			10/04/2017	408-483-3215	Teri Gerhardt	\$38.01		
9793915693-81	10/04/2017			10/04/2017	408-483-5947	Street Tree Maintenance MiFi	\$38.01		
9793915693-82	10/04/2017			10/04/2017	408-483-7859	Shawn Tognetti	\$38.01		
9793915693-83	10/04/2017			10/04/2017	408-483-7997	Curtis Bloomquist MiFi	\$38.01		
9793915693-84	10/04/2017			10/04/2017	408-483-9976	Street Tree Maintenance MiFi 2	\$38.01		
9793915693-85	10/04/2017			10/04/2017	408-489-8336	Beth Ebben 1	\$38.01		
9793915693-86	10/04/2017			10/04/2017	408-489-9309	Jonathan Ferrante	\$38.01		
9793915693-87	10/04/2017			10/04/2017	408-489-9310	Kevin Rieden	\$38.01		
9793915693-88	10/04/2017			10/04/2017	408-497-1946	Kim Calame	\$38.01		
9793915693-89	10/04/2017			10/04/2017	408-497-3338	Marc Labrie	\$38.01		
9793915693-90	10/04/2017			10/04/2017	408-497-3691	Ricardo Alvarez	\$38.01		
9793915693-91	10/04/2017			10/04/2017	408-497-4686	Cliff Mabutas	\$38.01		
9793915693-92	10/04/2017			10/04/2017	408-497-4809	Kevin Greene	\$38.01		
9793915693-93	10/04/2017			10/04/2017	408-497-4862	Jeff Trybus/IT Wireless	\$38.01		
9793915693-94	10/04/2017			10/04/2017	408-497-5327	Mike Vandever	\$3.78		
9793915693-95	10/04/2017			10/04/2017	408-497-6765	IT Loaner iPad 12.9 64GB	\$876.31		
9793915693-96	10/04/2017			10/04/2017	408-497-6873	IT Loaner iPad 10.5 64GB	\$712.81		
9793915693-97	10/04/2017			10/04/2017	408-497-7220	Colleen Ferris iPad	\$38.01		
9793915693-98	10/04/2017			10/04/2017	408-497-9307	David Stillman	\$38.01		
9793915693-99	10/04/2017			10/04/2017	408-502-0133	Molly James	\$38.01		
9793915693-100	10/04/2017			10/04/2017	408-510-0198	Gilee Corral	\$38.01		
9793915693-101	10/04/2017			10/04/2017	408-510-1975	TBD	\$53.59		
9793915693-102	10/04/2017			10/04/2017	408-510-2759	Justin Calkins	\$53.59		
9793915693-103	10/04/2017			10/04/2017	408-510-9158	Winnie Pagan	\$38.01		
9793915693-104	10/04/2017			10/04/2017	408-510-9632	Julie Chiu	\$38.01		
9793915693-105	10/04/2017			10/04/2017	408-515-7650	Karen Bernard-Guerin	\$54.30		
9793915693-106	10/04/2017			10/04/2017	408-568-0737	Katy Jensen	\$3.78		
9793915693-107	10/04/2017			10/04/2017	408-568-3911	Dan Barone	\$38.01		
9793915693-108	10/04/2017			10/04/2017	408-568-6465	Planning Dept. 1	\$38.01		
9793915693-109	10/04/2017			10/04/2017	408-568-9211	IT Test Phone	\$53.59		
9793915693-110	10/04/2017			10/04/2017	408-605-2546	Michael Zimmerman	\$53.59		
9793915693-111	10/04/2017			10/04/2017	408-605-3078	Quinton MiFi	\$38.01		
9793915693-112	10/04/2017			10/04/2017	408-605-3905	Andrew Schmitt MiFi 2	\$38.01		
9793915693-113	10/04/2017			10/04/2017	408-605-6385	Street Dept	\$40.01		
9793915693-114	10/04/2017			10/04/2017	408-609-0843	Teri Gerhardt/Chris Orr	\$38.01		
9793915693-115	10/04/2017			10/04/2017	408-609-0865	Randy Hom MiFi	\$38.01		
9793915693-116	10/04/2017			10/04/2017	408-610-0601	Paul Tognetti	\$53.59		
9793915693-117	10/04/2017			10/04/2017	408-630-0900	Shivani Tripathi	\$38.01		
9793915693-118	10/04/2017			10/04/2017	408-642-4263	Alex Wykoff/IT Wireless	\$38.01		
9793915693-119	10/04/2017			10/04/2017	408-642-4504	Jeff Milkes	\$38.01		
9793915693-120	10/04/2017			10/04/2017	408-655-8680	Jeff Trybus	\$53.59		
9793915693-121	10/04/2017			10/04/2017	408-655-8685	Alex Wykoff	\$53.59		
9793915693-122	10/04/2017			10/04/2017	408-688-6252	Benjamin Fu	\$53.59		
9793915693-123	10/04/2017			10/04/2017	408-691-2466	Kane Wolfe	\$53.59		
9793915693-124	10/04/2017			10/04/2017	408-691-4458	Kenneth Needham	\$38.01		
9793915693-125	10/04/2017			10/04/2017	408-693-7088	Adrianna Stankovich	\$53.59		
9793915693-126	10/04/2017			10/04/2017	408-761-0924	Jennifer Chu	\$38.01		
9793915693-127	10/04/2017			10/04/2017	408-761-1063	Paul Tognetti	\$38.01		

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	9793915693-128		10/04/2017	408-761-2941	Mike Vandever		\$34.21		
	9793915693-129		10/04/2017	408-761-3636	Tom Walters		\$53.59		
	9793915693-130		10/04/2017	408-781-0290	Street Division #1		\$38.01		
	9793915693-131		10/04/2017	408-781-0663	Street Division #2		\$38.01		
	9793915693-132		10/04/2017	408-781-0799	Street Division #3		\$38.01		
	9793915693-133		10/04/2017	408-781-1340	Street Division #4		\$38.01		
	9793915693-134		10/04/2017	408-781-3499	Jennifer Chu		\$38.01		
	9793915693-135		10/04/2017	408-781-4139	Justin Calkins		\$38.01		
	9793915693-136		10/04/2017	408-781-4360	Paul Tognetti		\$38.01		
	9793915693-137		10/04/2017	408-781-6411	Compost Site		\$33.18		
	9793915693-138		10/04/2017	408-781-9922	Chylene Osborne		\$38.01		
	9793915693-139		10/04/2017	408-828-5489	Grace Schmidt Ipad		\$38.01		
	9793915693-140		10/04/2017	408-857-2355	Travel Agent		\$57.48		
	9793915693-141		10/04/2017	408-857-3211	Gary Stream		\$53.59		
	9793915693-142		10/04/2017	408-857-4414	Kim Frey		\$59.79		
	9793915693-143		10/04/2017	408-891-1004	Katy Jensen		\$38.01		
	9793915693-144		10/04/2017	408-891-7964	Kirsten Squarcia		\$38.01		
	9793915693-145		10/04/2017	408-891-9008	Park Ranger Corridor		\$53.59		
	9793915693-146		10/04/2017	408-891-9503	Bradley Imamura		\$3.78		
	9793915693-147		10/04/2017	408-891-9971	Karen Goss		\$38.01		
	9793915693-148		10/04/2017	408-892-5553	Albert Salvador		\$38.01		
	9793915693-149		10/04/2017	408-963-3875	Robert Kim		\$38.01		
	9793915693-150		10/04/2017	408-963-8123	Steven Scharf		\$38.01		
	9793915693-151		10/04/2017	408-966-0384	Cliff Mabutas MiFi		\$38.01		
	9793915693-152		10/04/2017	408-966-0471	Brian Gathers MiFi		\$38.01		
	9793915693-153		10/04/2017	650-203-4048	Aarti Shrivastava		\$53.59		
	4085102759CR		10/04/2017		Equip Bill Incentive Credit 408-510-2759		(\$100.00)		
	4085157650CR		10/04/2017		Equip Bill Incentive Credit 408-515-7650		(\$100.00)		
	4085689211CR		10/04/2017		Equip Bill Incentive Credit 408-568-9211		(\$100.00)		
711721	11/09/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$325.55		
	Invoice		Date	Description		Amount			
	Nov 2017		10/19/2017	Vision Safety Glasses Premium Nov 2017		\$325.55			
711722	11/09/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$3,425.92		
	Invoice		Date	Description		Amount			
	November 2017		10/19/2017	Vision Benefit Premium Nov 2017		\$3,425.92			
711723	11/09/2017	Open			Accounts Payable	VMI INC	\$82.84		
	Invoice		Date	Description		Amount			
	239884		10/30/2017	Community Hall Control System - CRESTRON		\$82.84			
711724	11/09/2017	Open			Accounts Payable	WALKER APPRAISAL SERVICES , DAVID WALKER	\$600.00		
	Invoice		Date	Description		Amount			
	201710101533		10/10/2017	Appraisal of Property Invoice		\$600.00			
711725	11/09/2017	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$148.49		
	Invoice		Date	Description		Amount			
	IN-106557		11/02/2017	Finance charge		\$24.99			
	IN-106433		10/27/2017	Supplies		\$123.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711726	11/09/2017	Open			Accounts Payable	WILLIAM RASSIEUR	\$400.00		
	Invoice		Date	Description		Amount			
	WR.F2		11/07/2017	2nd Fall Payment		\$400.00			
711727	11/09/2017	Open			Accounts Payable	WOWzy Creation Corp	\$31.10		
	Invoice		Date	Description		Amount			
	89110		10/25/2017	Name Plate for Geneil Suzuki at front desk		\$31.10			
711728	11/09/2017	Open			Accounts Payable	BONNERT, NORIKO	\$6.00		
	Invoice		Date	Description		Amount			
	1442823		11/03/2017	QCC Class Refunds		\$6.00			
711729	11/09/2017	Open			Accounts Payable	Hightech Printing	\$328.16		
	Invoice		Date	Description		Amount			
	23048		10/12/2017	Youth Theater programs		\$328.16			
711730	11/09/2017	Open			Accounts Payable	HSU, JENIFER	\$186.00		
	Invoice		Date	Description		Amount			
	1442895		11/03/2017	QCC Class Refunds		\$186.00			
711731	11/09/2017	Open			Accounts Payable	IYENGAR, VEENA	\$378.00		
	Invoice		Date	Description		Amount			
	1440531		10/24/2017	QCC Class Refunds		\$378.00			
711732	11/09/2017	Open			Accounts Payable	LWV Cupertino-Sunnyvale	\$300.00		
	Invoice		Date	Description		Amount			
	1442623		11/02/2017	QCC Rental Refunds		\$300.00			
711733	11/09/2017	Open			Accounts Payable	Musugu, Manjusha	\$19,000.00		
	Invoice		Date	Description		Amount			
	2018-00000532		11/01/2017	Encroachment Bond Refund #B-2016-1750		\$19,000.00			
711734	11/09/2017	Open			Accounts Payable	Nethisinghe, Sunil or Anuja	\$3,830.00		
	Invoice		Date	Description		Amount			
	R-2017-24		11/06/2017	refund fees R-2017-27		\$3,830.00			
711735	11/09/2017	Open			Accounts Payable	SHAMANNA, MURALIDHAR	\$41.00		
	Invoice		Date	Description		Amount			
	1440521		10/24/2017	QCC Class Refunds		\$41.00			
711736	11/09/2017	Open			Accounts Payable	Sierra Club Loma Prieta Chapter	\$300.00		
	Invoice		Date	Description		Amount			
	1442577		11/02/2017	QCC Rental Refunds		\$300.00			
711737	11/09/2017	Open			Accounts Payable	Spiritual Assembly of Bahai'is of Cupertino	\$300.00		
	Invoice		Date	Description		Amount			
	1440794		10/26/2017	QCC Rental Refunds		\$300.00			
711738	11/09/2017	Open			Accounts Payable	TIEPOLO, BRUNO	\$0.40		
	Invoice		Date	Description		Amount			
	1441070		10/27/2017	QCC Class Refunds		\$0.40			
711739	11/09/2017	Open			Accounts Payable	VONBOBINSKI, CAROLYN	\$6.00		
	Invoice		Date	Description		Amount			
	1442826		11/03/2017	QCC Class Refunds		\$6.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711740	11/09/2017	Open			Accounts Payable	YANG, LI	\$192.00		
	Invoice		Date	Description			Amount		
	1442106		11/01/2017	QCC Class Refunds			\$192.00		
Type Check Totals:							140 Transactions	\$486,139.18	
EFT									
25064	11/06/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$30,417.00		
	Invoice		Date	Description			Amount		
	10272017		10/27/2017	CA - CA State Tax			\$30,417.00		
25065	11/06/2017	Open			Accounts Payable	IRS	\$117,275.53		
	Invoice		Date	Description			Amount		
	10272017		10/27/2017	FED - Federal Tax*			\$117,275.53		
25066	11/06/2017	Open			Accounts Payable	IRS	\$114.30		
	Invoice		Date	Description			Amount		
	11012017		11/01/2017	MED - Medicare Tax*			\$114.30		
25067	11/09/2017	Open			Accounts Payable	P E R S	\$321,675.69		
	Invoice		Date	Description			Amount		
	10272017		10/27/2017	0541 - *PERS Employee Tier 2*			\$321,675.69		
25068	11/07/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$307,229.13		
	Invoice		Date	Description			Amount		
	10162017		10/16/2017	Health Premiums 11/2017			\$307,229.13		
25069	11/09/2017	Open			Accounts Payable	BIKLEN, CHELSEA	\$47.00		
	Invoice		Date	Description			Amount		
	ChelseaB101017		10/10/2017	Cell phone reimbursement 9/11/17-10/10/17			\$47.00		
25070	11/09/2017	Open			Accounts Payable	CAROL KORADE	\$618.19		
	Invoice		Date	Description			Amount		
	Nov 2017		11/07/2017	Health Reimbursement Arrangement Nov 2017			\$618.19		
25071	11/09/2017	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description			Amount		
	GraceS11042017		11/07/2017	Cell phone services for Clerk 10/1 - 10/31			\$55.00		
25072	11/09/2017	Open			Accounts Payable	Guzman , Jacqueline	\$1,760.41		
	Invoice		Date	Description			Amount		
	JacquiG103117		11/01/2017	Reimbursement for 2017 ICMA Conf in San Antonio			\$1,760.41		
25073	11/09/2017	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description			Amount		
	Fauth101917		11/03/2017	Cell reimbursement, 9/20/17-10/19/17			\$55.00		
25074	11/09/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$446.88		
	Invoice		Date	Description			Amount		
	SK.F2		11/07/2017	2nd Fall Payment			\$446.88		
25075	11/09/2017	Open			Accounts Payable	KRISTINA ALFARO	\$248.16		
	Invoice		Date	Description			Amount		
	alfarok110617		11/06/2017	Lunch for HR team implementation success			\$248.16		
25076	11/09/2017	Open			Accounts Payable	MONA AHUJA	\$434.78		
	Invoice		Date	Description			Amount		
	MA.F2		11/07/2017	2nd Fall Payment			\$434.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
25077	11/09/2017	Open			Accounts Payable	NESSIA STARR	\$563.55			
	Invoice		Date	Description			Amount			
	NS.F2		11/07/2017	2nd Fall Payment			\$563.55			
25078	11/09/2017	Open			Accounts Payable	NICK ALVAREZ	\$55.00			
	Invoice		Date	Description			Amount			
	Alvarez101017		10/10/2017	Cell reimbursement, Sept 11-Oct 10, 2017			\$55.00			
25079	11/09/2017	Open			Accounts Payable	ROBERT OSTENBERG	\$441.00			
	Invoice		Date	Description			Amount			
	RO.F1		11/07/2017	Fall Payment			\$441.00			
25080	11/09/2017	Open			Accounts Payable	SARA FRAZIER	\$328.47			
	Invoice		Date	Description			Amount			
	SF.F2		11/07/2017	2nd Fall Payment			\$328.47			
25081	11/09/2017	Open			Accounts Payable	SHRIVASTAVA, AARTI	\$2,659.34			
	Invoice		Date	Description			Amount			
	ICMA 10/20-10/25		10/25/2017	Reimburse ICMA Conference San Antonio			\$2,659.34			
25082	11/09/2017	Open			Accounts Payable	SMART & FINAL	\$459.84			
	Invoice		Date	Description			Amount			
	57958		10/26/2017	43314 Teen Center Food (August 1 - December 31)			\$459.84			
25083	11/09/2017	Open			Accounts Payable	TIMM BORDEN	\$55.00			
	Invoice		Date	Description			Amount			
	TimmB10/24/17		10/24/2017	Cell Phone Reimbursement, 9.25.17-10.24.17			\$55.00			
Type EFT Totals:							20 Transactions	\$784,939.27		
Main Account - Main Checking Account Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$486,139.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	140	\$486,139.18	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$784,939.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$784,939.27	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	160	\$1,271,078.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	160	\$1,271,078.45	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	140	\$486,139.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	140	\$486,139.18	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$784,939.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$784,939.27	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	160	\$1,271,078.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	160	\$1,271,078.45	\$0.00	

494,326.80

8227.62

Beth V.
11-08-17