

Payment Register

*** LIVE** Cupertino ** LIVE**

From Payment Date: 8/26/2017 - To Payment Date: 9/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
710298	09/01/2017	Open			Accounts Payable	ACCOUNTTEMPS	\$541.10		
	Invoice		Date	Description			Amount		
	49033379		08/22/2017	Daisy Kwok Week Ending 08/18/2017			\$541.10		
710299	09/01/2017	Open			Accounts Payable	ADVANCE TITLE RESEARCH	\$50.00		
	Invoice		Date	Description			Amount		
	29123		08/16/2017	BMR Appraisal Bakaler 10075 Craft Dr			\$50.00		
710300	09/01/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,139.05		
	Invoice		Date	Description			Amount		
	40268		08/25/2017	Safe Routes to School flyers and postcards			\$1,139.05		
710301	09/01/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$840.26		
	Invoice		Date	Description			Amount		
	17-4405-TW		08/16/2017	New Chair for Tracey Ayala			\$840.26		
710302	09/01/2017	Open			Accounts Payable	AT&T	\$13,374.48		
	Invoice		Date	Description			Amount		
	10082258-1		08/12/2017	City Council			\$154.11		
	10082258-2		08/12/2017	City Manager			\$77.05		
	10082258-3		08/12/2017	City Clerk			\$228.93		
	10082258-4		08/12/2017	City Attorney			\$282.53		
	10082258-5		08/12/2017	Sherriffs			\$128.42		
	10082258-6		08/12/2017	Code Enforcement			\$179.79		
	10082258-7		08/12/2017	Community Services			\$51.37		
	10082258-8		08/12/2017	Disaster Preparedness			\$77.05		
	10082258-9		08/12/2017	Govt Channel			\$77.05		
	10082258-10		08/12/2017	Finance Admn			\$77.05		
	10082258-11		08/12/2017	Finance Acctg			\$154.11		
	10082258-12		08/12/2017	Business License			\$77.05		
	10082258-13		08/12/2017	Human Resources			\$154.11		
	10082258-14		08/12/2017	Information Tech			\$488.01		
	10082258-15		08/12/2017	Parks & Rec Admin			\$77.05		
	10082258-16		08/12/2017	OCC Cultural superv.			\$179.79		
	10082258-17		08/12/2017	Quinlan Center			\$410.96		
	10082258-18		08/12/2017	Youth Teen program			\$51.37		
	10082258-19		08/12/2017	Sports Physical prog.			\$77.05		
	10082258-20		08/12/2017	Sports Ctr prog.			\$308.22		
	10082258-21		08/12/2017	Senior Center			\$308.22		
	10082258-22		08/12/2017	Case Manager			\$25.68		
	10082258-23		08/12/2017	BBF Office			\$256.85		
	10082258-24		08/12/2017	BBF Park			\$128.42		
	10082258-25		08/12/2017	Blackberry Golf			\$25.68		
	10082258-26		08/12/2017	Nature Program			\$25.68		
	10082258-27		08/12/2017	Planning Admin			\$77.05		
	10082258-28		08/12/2017	Planning Current			\$231.16		
	10082258-29		08/12/2017	Planning Long Range			\$51.37		
	10082258-30		08/12/2017	BMR Housing			\$51.37		
	10082258-31		08/12/2017	Building			\$333.90		
	10082258-32		08/12/2017	Plan Check			\$25.68		

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10082258-33	08/12/2017				Building Inspector		\$102.74		
10082258-34	08/12/2017				Public Works Adm		\$128.42		
10082258-35	08/12/2017				Resource Recovery		\$25.68		
10082258-36	08/12/2017				Non Point Source		\$25.68		
10082258-37	08/12/2017				Engineering		\$231.16		
10082258-38	08/12/2017				PW Inspector		\$25.68		
10082258-39	08/12/2017				Service Center Adm.		\$192.63		
10082258-40	08/12/2017				City Hall		\$758.50		
10082258-41	08/12/2017				Service Center		\$687.95		
10082258-42	08/12/2017				Quinlan Center		\$102.74		
10082258-43	08/12/2017				McClellan Ranch		\$231.16		
10082258-44	08/12/2017				Monta Vista		\$51.37		
10082258-45	08/12/2017				Wilson Park		\$20.90		
10082258-46	08/12/2017				Sports Center		\$100.48		
10082258-47	08/12/2017				Teen Center		\$105.00		
10082258-48	08/12/2017				Creekside		\$51.37		
10082258-49	08/12/2017				Traffic		\$77.05		
10082258-50	08/12/2017				Signal Maintenance		\$102.74		
10082258-51	08/12/2017				Street Maintenance		\$21.04		
10082258-52	08/12/2017				City Hall 2343448559849 - circuit/IP services		\$1,092.00		
10082258-53	08/12/2017				City Attorney's Office 2343448559849 - circuit/IP services		\$753.35		
10082258-54	08/12/2017				Quinlan 2343448559849 - circuit/IP services		\$753.35		
10082258-55	08/12/2017				Sr Center 2343448559849 - circuit/IP services		\$753.35		
10082258-56	08/12/2017				Spt Center 2343448559849 - circuit/IP services		\$484.50		
10082258-57	08/12/2017				Service Center 2343448559849 - circuit/IP services		\$753.35		
10082258-58	08/12/2017				BBF 2343448559849 - circuit/IP services		\$443.70		
10082258-59	08/12/2017				Nature Program 2343448559849 - circuit/IP services		\$446.46		
710303	09/01/2017	Open			Accounts Payable	AT&T	\$2,593.98		
10082358	08/12/2017				9391023215 (233-281-4421)		\$109.48		
10082357	08/12/2017				9391023216 (233-281-5494)		\$98.55		
10082356	08/12/2017				9391023217 (237-361-8095)		\$88.03		
10082355	08/12/2017				9391023218 (238-371-7141)		\$69.34		
10082259	08/12/2017				9391023221 (408-253-9200)		\$64.64		
10082260	08/12/2017				9391023222 (408-517-0211)		\$22.09		
10082261	08/12/2017				9391023223 7/12 TO 8/11		\$98.91		
10082263	08/12/2017				9391023225 (408-777-8204)		\$21.43		
10082265	08/12/2017				9391023227 (408-996-9248)		\$19.08		
10082257	08/12/2017				9391023219 (408-252-1118)		\$90.90		
10071348	08/10/2017				9391051384		\$1,925.96		
9941963	07/12/2017				9391023226		(\$4.81)		
9803906	06/12/2017				9391023226		(\$4.81)		
10082264	08/12/2017				9391023226		(\$4.81)		
710304	09/01/2017	Open			Accounts Payable	BARTOS ARCHITECTURE	\$24,127.75		
Invoice	Date	Description	Amount						
4333	06/26/2017	Service Center Shed, period 5/15/17, 5/31/17	\$3,937.50						
4374	07/24/2017	Service Center Shed, period 6/15/17, 6/30/17	\$5,512.50						
4417	08/14/2017	Service Center Shed, period 7/15/17, 7/31/17	\$14,677.75						

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710305	09/01/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$135.85		
	Invoice		Date	Description			Amount		
	17595		08/22/2017	Printer Services			\$135.85		
710306	09/01/2017	Open			Accounts Payable	BRUCE'S TIRE INC	\$89.95		
	Invoice		Date	Description			Amount		
	17840		07/25/2017	Tire Alignment for Vehicle #425			\$89.95		
710307	09/01/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$25,082.14		
	Invoice		Date	Description			Amount		
	3333-08182017		08/18/2017	5926633333 07-19-2017 TO 08-16-2017			\$25,082.14		
710308	09/01/2017	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$8,812.00		
	Invoice		Date	Description			Amount		
	17030-2		08/28/2017	CSC East Courts Lighting, through July 2017			\$3,512.00		
	17047-1		08/28/2017	Jollyman ADA Park Access through July 2017			\$5,300.00		
710309	09/01/2017	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$505.83		
	Invoice		Date	Description			Amount		
	41158		08/29/2017	Supplies-Overpasses & Medians			\$505.83		
710310	09/01/2017	Open			Accounts Payable	CENTRAL EQUIPMENT SERVICE	\$324.88		
	Invoice		Date	Description			Amount		
	104509		08/23/2017	Tank Monitor 24" o 34" Adjustable Jarhead			\$324.88		
710311	09/01/2017	Open			Accounts Payable	CHAO YONG CHEN	\$320.00		
	Invoice		Date	Description			Amount		
	CC.SM1		08/30/2017	1st Summe Payment			\$320.00		
710312	09/01/2017	Open			Accounts Payable	CHICAGO TITLE COMPANY	\$5,665.00		
	Invoice		Date	Description			Amount		
	2018-00000277		08/22/2017	Payment 1 - McClellan Sidewalk Improvements Phase 2			\$5,665.00		
710313	09/01/2017	Open			Accounts Payable	CINTAS CORPORATION	\$342.92		
	Invoice		Date	Description			Amount		
	630332055		08/22/2017	Uniforms/Safety Apparel			\$342.92		
710314	09/01/2017	Open			Accounts Payable	COMCAST	\$216.25		
	Invoice		Date	Description			Amount		
	1155-08152017		08/15/2017	8155100050381155 1/20-2/19/15			\$216.25		
710315	09/01/2017	Open			Accounts Payable	COMCAST	\$1,327.23		
	Invoice		Date	Description			Amount		
	1232-08232017		08/23/2017	8155100050011232 09-01 to 09-30-2017			\$270.74		
	2018-00000298		08/07/2017	8155100050089741 - 8/12/17-9/11/17 Teen Center			\$91.34		
	2018-00000299		08/07/2017	8155100050435753 - 8/12/17-9/11/17 Public Works			\$124.12		
	2018-00000300		08/07/2017	8155100050492200 - 8/12/17-9/11/17 Wifi			\$236.20		
	2018-00000301		08/07/2017	8155100050498249 - 8/12/17-9/11/17 MDTA			\$336.27		
	081917		08/19/2017	8155100050719917 Comcast McClellan 8-24-17 - 9- 23-17			\$268.56		

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710316	09/01/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$11,637.48		
	Invoice						Amount		
	17001469		08/15/2017		August 2017 street sweeping		\$11,637.48		
710317	09/01/2017	Open			Accounts Payable	CORRAL, GILIAN	\$249.62		
	Invoice						Amount		
	GilianC082517		08/25/2017		Reimbursement for CA Climate Action Plan Conference		\$249.62		
710318	09/01/2017	Open			Accounts Payable	COURTESY TOW	\$150.00		
	Invoice						Amount		
	146627		08/15/2017		Tow for VEH475		\$150.00		
710319	09/01/2017	Open			Accounts Payable	CROWE HORWATH LLP	\$40,000.00		
	Invoice						Amount		
	707-2106003		08/15/2017		Professional services for period ending 7/13/17		\$40,000.00		
710320	09/01/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$70.77		
	Invoice						Amount		
	149120		07/24/2017		Supplies-Misc		\$70.77		
710321	09/01/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$9,790.22		
	Invoice						Amount		
	21479		08/24/2017		Payment 1 - Regnart Road Slope Stabilization		\$340.00		
	21495		08/25/2017		Payment 19 - Master Agreement for Environmental Consultant Serv.		\$9,450.22		
710322	09/01/2017	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$4,797.78		
	Invoice						Amount		
	DEEPCLIFF082917		08/29/2017		Summer Payment 2		\$4,797.78		
710323	09/01/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$38,842.35		
	Invoice						Amount		
	10184977952		08/17/2017		U2417H Monitors		\$3,032.37		
	10186855118		08/25/2017		Adobe Acrobat Pro - 10 licenses		\$190.20		
	10186990870		08/25/2017		Adobe Photoshop - 1 license		\$108.70		
	10187814590		08/29/2017		Mobile Precision 5520 Laptops & Docking		\$35,511.08		
710324	09/01/2017	Open			Accounts Payable	Dickinson, Lauren	\$74.28		
	Invoice						Amount		
	LaurenD082417		08/24/2017		Reimbursement for CRRRA conference meals and transport		\$74.28		
710325	09/01/2017	Open			Accounts Payable	DINA BISTRY	\$160.00		
	Invoice						Amount		
	DB.SM2		08/30/2017		2nd Summe Payment		\$160.00		
710326	09/01/2017	Open			Accounts Payable	ECONOMIC DRIVING SCHOOL	\$1,150.00		
	Invoice						Amount		
	2018-00000245		08/23/2017		Driver's Ed - Summer 2017		\$1,150.00		
710327	09/01/2017	Open			Accounts Payable	ERGO VERA	\$330.00		
	Invoice						Amount		
	2779		08/07/2017		Service-Ergo Eval-Chylene		\$330.00		

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710328	09/01/2017	Open			Accounts Payable	ESRI	\$9,900.00		
	Invoice								
	93333479		08/21/2017		ArcGIS Desktop Advanced Concurrent Use License		\$9,900.00		
710329	09/01/2017	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$5,083.00		
	Invoice								
	2018-00000243		08/23/2017		Euphrat - Summer 2017 (Classes & Camps)		\$5,083.00		
710330	09/01/2017	Open			Accounts Payable	FILOLI	\$480.00		
	Invoice								
	09102017Lunch		08/30/2017		Lunch for Filoli Trip 09/10/2017		\$480.00		
710331	09/01/2017	Open			Accounts Payable	FLEET BODYWORX INC.	\$2,167.12		
	Invoice								
	18144		08/24/2017		Auto Repair VEH#436		\$2,167.12		
710332	09/01/2017	Open			Accounts Payable	GARDENLAND	\$251.93		
	Invoice								
	507595		08/22/2017		Equipment Supplies		\$251.93		
710333	09/01/2017	Open			Accounts Payable	GRACE DUVAL	\$742.20		
	Invoice								
	Duval08292017		08/29/2017		Zumba Class 6/30-8/18: 7 students -\$25 Admin Fee		\$182.20		
	GD.SM2		08/30/2017		2nd Summe Payment		\$560.00		
710334	09/01/2017	Open			Accounts Payable	GRANITE ROCK COMPANY	\$262,669.78		
	Invoice								
	TR1		08/07/2017		Payment 1 - Regnart Road Slope Stabilization		\$262,669.78		
710335	09/01/2017	Open			Accounts Payable	HDL COREN & CONE	\$2,550.00		
	Invoice								
	0027838-IN		08/22/2017		Sales tax 3rd Quarter contract services		\$2,550.00		
710336	09/01/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$231.00		
	Invoice								
	2018-00000292		08/29/2017		August Party Payment		\$231.00		
710337	09/01/2017	Open			Accounts Payable	HMH ENGINEERS INC	\$38,674.20		
	Invoice								
	32294		08/15/2017		Cordova & Regnart Retaining Walls		\$16,596.60		
	32296		08/15/2017		Orange/Byrne Sidewalk Improvements		\$22,077.60		
710338	09/01/2017	Open			Accounts Payable	Horn, Randolph, Stevenson	\$7.00		
	Invoice								
	08242017		08/24/2017		Reimbursement		\$7.00		
710339	09/01/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice								
	INV00178769		08/29/2017		Web Hosting		\$1,027.60		
710340	09/01/2017	Open			Accounts Payable	HU, POLLY	\$1,588.20		
	Invoice								
	Hu08292017		08/29/2017		July Zumba (14), Total Body (8), Flex passes (35) -\$25 Admin Fee		\$752.20		
	PH.SM2		08/30/2017		2nd Summe Payment		\$836.00		

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710341	09/01/2017	Open			Accounts Payable	ICC INC	\$240.00		
	Invoice								
	3167628		08/29/2017			MEMBERSHIP DUES-ALBERT SALVADOR	Amount		
							\$240.00		
710342	09/01/2017	Open			Accounts Payable	Infinity Press Inc	\$3,469.47		
	Invoice						Amount		
	117637		07/07/2017			postcard General Plan Amend Auth	\$3,469.47		
710343	09/01/2017	Open			Accounts Payable	INSERV COMPANY	\$1,092.44		
	Invoice						Amount		
	58563		07/31/2017			On/Off Timer Switch, brass solenoid valve-City Hall	\$387.21		
	58568		08/01/2017			Water Treatment-Aug 2017, CH, Library, Quinlan	\$705.23		
710344	09/01/2017	Open			Accounts Payable	INTENT DIGITAL LLC	\$2,000.00		
	Invoice						Amount		
	841		08/29/2017			VotLynx Support (11/17 - 11/18)	\$2,000.00		
710345	09/01/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$71.01		
	Invoice						Amount		
	220075		08/17/2017			Supplies-Street Sign Markings	\$71.01		
710346	09/01/2017	Open			Accounts Payable	JAECO	\$520.14		
	Invoice						Amount		
	19413		08/03/2017			Supplies-Env Materials	\$520.14		
710347	09/01/2017	Open			Accounts Payable	JANICE WRIGHT	\$480.00		
	Invoice						Amount		
	JW.SM2		08/30/2017			2nd Summe Payment	\$480.00		
710348	09/01/2017	Open			Accounts Payable	Jarvis, Fay, Doport & Gibson, LLP	\$6,810.00		
	Invoice						Amount		
	11066		07/31/2017			Legal Services	\$6,810.00		
710349	09/01/2017	Open			Accounts Payable	JIA THOMPSON	\$717.60		
	Invoice						Amount		
	JTH.SM2		08/30/2017			2nd Summe Payment	\$717.60		
710350	09/01/2017	Open			Accounts Payable	JILL HAEFF	\$544.21		
	Invoice						Amount		
	JH.SM2		08/30/2017			2nd Summe Payment	\$544.21		
710351	09/01/2017	Open			Accounts Payable	KAREN GOTTLIEB	\$397.80		
	Invoice						Amount		
	KG.SM2		08/30/2017			2nd Summe Payment	\$397.80		
710352	09/01/2017	Open			Accounts Payable	KENYATTA ALI	\$156.00		
	Invoice						Amount		
	KA.SM2		08/30/2017			2nd Summer Payment	\$156.00		
710353	09/01/2017	Open			Accounts Payable	KEYSTONE RESTAURANT SUPPLY	\$705.26		
	Invoice						Amount		
	0107054-IN		07/12/2017			Supplies-Service Center	\$705.26		
710354	09/01/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$167.43		
	Invoice						Amount		
	5802576		08/18/2017			Supplies-Street Lighting	\$167.43		

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710355	09/01/2017	Open		Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$2,795.00		
	Invoice		Date	Description		Amount		
	097043021-0717		07/31/2017	Final Payment - services rendered through 7/31/17		\$2,795.00		
710356	09/01/2017	Open		Accounts Payable	Lettie, Colleen	\$55.00		
	Invoice		Date	Description		Amount		
	CellPhoneReim830		08/30/2017	August Cell Phone Reimbursement		\$55.00		
710357	09/01/2017	Open		Accounts Payable	LOU THURMAN	\$93.60		
	Invoice		Date	Description		Amount		
	LT.SM2		08/30/2017	2nd Summe Payment		\$93.60		
710358	09/01/2017	Open		Accounts Payable	M. T. TIRE SERVICE	\$847.59		
	Invoice		Date	Description		Amount		
	6857		08/25/2017	New Tire (service call to the yard water truck)		\$847.59		
710359	09/01/2017	Open		Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount		
	1486		08/06/2017	Maintenance-Varian Park Orchard		\$1,400.00		
710360	09/01/2017	Open		Accounts Payable	MANPOWER INC	\$901.74		
	Invoice		Date	Description		Amount		
	31774707		08/20/2017	Customer service at compost site		\$415.00		
	31749701		08/13/2017	customer service at compost site		\$486.74		
710361	09/01/2017	Open		Accounts Payable	MEIR, ERIKA	\$311.00		
	Invoice		Date	Description		Amount		
	Meir08292017		08/29/2017	Yoga 6/29-8/17 & 6/27-8/29 11 students - \$25 Admin Fee		\$311.00		
710362	09/01/2017	Open		Accounts Payable	MOLARO, LISA	\$5,388.60		
	Invoice		Date	Description		Amount		
	2018-00000246		08/23/2017	Lisa Molaro - August Camps		\$5,388.60		
710363	09/01/2017	Open		Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$74.02		
	Invoice		Date	Description		Amount		
	90531		08/22/2017	Supplies-Sterling Barnhart topsoil		\$37.01		
	90575		08/23/2017	Stelling Barnhart top soil		\$37.01		
710364	09/01/2017	Open		Accounts Payable	MUNISERVICES LLC	\$675.00		
	Invoice		Date	Description		Amount		
	INV06-000229		08/11/2017	report for CAFR stats section		\$675.00		
710365	09/01/2017	Open		Accounts Payable	NAPA Auto Parts	\$27.89		
	Invoice		Date	Description		Amount		
	517308		08/28/2017	Auto Parts (Oil Filters)		\$27.89		
710366	09/01/2017	Open		Accounts Payable	NIDHI MATHUR	\$110.00		
	Invoice		Date	Description		Amount		
	NidhiM071817		07/18/2017	Reimburse Cell Phone 6/19/17-7/18/17		\$55.00		
	NidhiM081817		08/18/2017	Reimburse cell phone 7/19/17-8/18/17		\$55.00		
710367	09/01/2017	Open		Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$2,642.52		
	Invoice		Date	Description		Amount		
	NAVYA082917		08/29/2017	Summer Payment 2		\$2,642.52		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710368	09/01/2017	Open			Accounts Payable	OFFICE DEPOT	\$2,399.66		
	Invoice						Amount		
	946441231001		07/27/2017			Office Supplies-printer	\$401.11		
	947647544001		08/01/2017			Office Supplies-Printer	\$401.11		
	952046005001		08/10/2017			PAPER & OFFICE SUPPLIES FOR QCC	\$202.62		
	953631878001		08/15/2017			Office Supplies-wall calendar	\$23.64		
	956542224001		08/23/2017			BLDG/PLAN OFFICE SUPPLIES AUG 2017	\$53.14		
	956509611001		08/23/2017			BLDG/PLAN OFFICE SUPPLIES AUG 2017	\$239.28		
	954523394001		08/17/2017			BLDG OFFICE SUPPLIES AUG 2017 KIM	\$62.12		
	954356991001		08/17/2017			BLDG-JASMINE ERGOTRON WORKSTATION-KEYBOARD	\$634.41		
710369	09/01/2017	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$75.62		
	Invoice						Amount		
	106323		08/15/2017			Tools-duel head stubby ratchet	\$75.62		
710370	09/01/2017	Open			Accounts Payable	ORCHARD BUSINESS	\$123.95		
	Invoice						Amount		
	8665-08302017		08/30/2017			General Supplies	\$123.95		
710371	09/01/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,524.09		
	Invoice						Amount		
	1715-08222017		08/22/2017			4993063171-5-07-18-17 TO 08-16-17	\$15,524.09		
710372	09/01/2017	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	\$543.00		
	Invoice						Amount		
	934935		08/14/2017			payphone svcs 09/2017	\$543.00		
710373	09/01/2017	Open			Accounts Payable	PG&E	\$8.01		
	Invoice						Amount		
	5875-08222017		08/22/2017			2012160587-5-07-21 TO 08-21	\$8.01		
710374	09/01/2017	Open			Accounts Payable	PG&E	\$13,225.07		
	Invoice						Amount		
	2018-00000276		07/28/2017			McClellan Ranch West Parking Lot	\$13,223.78		
	7100-08092017		08/09/2017			71661217100 07-10 TO 08-10-2017	\$1.29		
710375	09/01/2017	Open			Accounts Payable	PIONEER LIQUID TRANSPORT INC	\$1,000.00		
	Invoice						Amount		
	019313		07/31/2017			HazMat-Grease Trap main cleaning-St Center	\$300.00		
	019314		07/31/2017			HazMat-Grease trap main cleaning-Quinlan	\$300.00		
	019315		07/31/2017			HazMat-Grease Trap Main Cleaning-BBF	\$300.00		
	019316		07/31/2017			HazMat-Grease Trap Main Cleaning-Mem Park	\$100.00		
710376	09/01/2017	Open			Accounts Payable	PLACEWORKS, INC	\$516.38		
	Invoice						Amount		
	62913		07/31/2017			10234 Scenic Blvd #331 erviro review July 2017	\$516.38		

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710377	09/01/2017	Open		Accounts Payable	PRIME MECHANICAL	\$2,254.81		
	Invoice		Date	Description		Amount		
	11393		08/09/2017	Service -Sports Center Chiller Fans		\$2,254.81		
710378	09/01/2017	Open		Accounts Payable	Ready/Refresh by Nestle	\$366.87		
	Invoice		Date	Description		Amount		
	17H0027344597		08/08/2017	Office Supplies-Employee Drinking Water		\$366.87		
710379	09/01/2017	Open		Accounts Payable	REBECCA MCCORMICK	\$562.50		
	Invoice		Date	Description		Amount		
	RMSM2		08/30/2017	2nd Summe Payment		\$562.50		
710380	09/01/2017	Open		Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$623.00		
	Invoice		Date	Description		Amount		
	34463		05/15/2017	Sediment removal		\$623.00		
710381	09/01/2017	Open		Accounts Payable	ROBERT HALF TECHNOLOGY	\$1,035.00		
	Invoice		Date	Description		Amount		
	49038241		08/22/2017	I&T Contractor - Roberto Garcia		\$1,035.00		
710382	09/01/2017	Open		Accounts Payable	RONALD D OLDS	\$972.00		
	Invoice		Date	Description		Amount		
	5179		08/20/2017	Control Room HDSDI video cable construction project		\$468.00		
	5180		08/29/2017	SD cable harness for BroadcastPix		\$504.00		
710383	09/01/2017	Open		Accounts Payable	ROYAL BRASS INC	\$211.73		
	Invoice		Date	Description		Amount		
	839654-001		08/23/2017	Equipment Parts for John Deere Tractor		\$211.73		
710384	09/01/2017	Open		Accounts Payable	RUBY CHEN	\$160.00		
	Invoice		Date	Description		Amount		
	RC:SM2		08/30/2017	2nd Summe Payment		\$160.00		
710385	09/01/2017	Open		Accounts Payable	SAFECHECKS	\$875.66		
	Invoice		Date	Description		Amount		
	0531743		08/24/2017	Checks 20001 thru 25000		\$875.66		
710386	09/01/2017	Open		Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$395.00		
	Invoice		Date	Description		Amount		
	00008357		08/29/2017	Training-First Responder Awareness with GHS		\$395.00		
710387	09/01/2017	Open		Accounts Payable	SAN JOSE WATER COMPANY	\$115,113.50		
	Invoice		Date	Description		Amount		
	Import - 37736		08/22/2017	0063820000-6 - Janice A.V.L.S		\$41.18		
	Import - 37738		08/22/2017	0068410000-1 - 22221 McClellan 8302		\$722.36		
	Import - 37739		08/22/2017	0134100000-6 - 8303 Memorial Park		\$5,924.71		
	Import - 37742		08/22/2017	0345710000-0 - Alderbrook Ln.FS		\$78.35		
	Import - 37743		08/22/2017	0573900000-7 - 22120 Stevens Creek Blvd		\$50.34		
	Import - 37744		08/22/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,668.89		
	Import - 37746		08/22/2017	1198300000-8 - 21979 San Fernando Ave. 6620		\$134.89		
	Import - 37747		08/22/2017	1250520000-1 - 6620 Blackberry/Shack		\$2,253.13		
	Import - 37748		08/22/2017	1332100000-5 - Hyde Avenue		\$7,095.19		
	Import - 37749		08/22/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Ck Blvd)		\$41.18		
	Import - 37750		08/22/2017	1444810000-9 - Hyannisport Dr. LS		\$7,806.36		
	Import - 37754		08/22/2017	1735700000-3 - 8303 Memorial Park Restroom		\$310.01		

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Import - 37755	08/22/2017				1787904559-3 - 22221 McClellan 8302		\$228.06		
Import - 37756	08/22/2017				1832500000-0 - Ruppell Pl LS		\$2,862.00		
Import - 37757	08/22/2017				1836700000-9 - 8322 Mary Mini Park		\$174.45		
Import - 37758	08/22/2017				1987700000-0 - Alderbrook Ln LS		\$12,953.33		
Import - 37759	08/22/2017				2228610000-7 - 21111 Stevens Ck LS		\$174.45		
Import - 37760	08/22/2017				2243500000-9 - 10300 Ainsworth Dr.LS		\$3,733.07		
Import - 37761	08/22/2017				2286120000-8 - 21251 Stevens Creek Blvd		\$48.84		
Import - 37762	08/22/2017				2288800000-1 - 8306 Somerset Park		\$129.29		
Import - 37764	08/22/2017				2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$78.35		
Import - 37765	08/22/2017				2892070144-9 - 22221 McClellan 8320		\$97.69		
Import - 37766	08/22/2017				2958510000-0 - 10555 Mary Ave.		\$120.22		
Import - 37767	08/22/2017				2974010000-2 - 21251 Stevens Creek Blvd		\$750.61		
Import - 37768	08/22/2017				2984810000-3 - 8504 Aves and Stelling		\$230.92		
Import - 37770	08/22/2017				3207400000-4 - 21710 McClellan 8312		\$3,772.60		
Import - 37771	08/22/2017				3296700000-4 - Irrig SC/Stelling LS (Stev Ck Blvd)		\$41.18		
Import - 37772	08/22/2017				3322910000-4 - 8306 Somerset Park		\$129.29		
Import - 37774	08/22/2017				3530520000-4 - 21111 Stev.Ck Blvd 8510		\$394.76		
Import - 37775	08/22/2017				3612707315-7 - Stockmeir Ct		\$530.30		
Import - 37776	08/22/2017				3673220000-5 - Stev.Ck/Cupertino Rd.		\$41.18		
Import - 37777	08/22/2017				3688120000-4 - Mary Ave Footbridge		\$87.85		
Import - 37779	08/22/2017				3746710000-6 - 21111 Stev.Ck BL FS		\$73.28		
Import - 37780	08/22/2017				3841010000-2 - 8507 Monta Vista Park		\$197.02		
Import - 37781	08/22/2017				3856110000-9 - 8322 Stella Estates		\$41.18		
Import - 37782	08/22/2017				3857710000-1 - 8322 Foothill/Cupertino Rd		\$81.24		
Import - 37783	08/22/2017				3872100000-8 - Park Canyon Oak Wy		\$700.61		
Import - 37784	08/22/2017				3900520000-9 - 10300 Torre Ave		\$552.15		
Import - 37786	08/22/2017				4103020000-4 - 6620 Blackberry/Snack		\$1,100.82		
Import - 37790	08/22/2017				5122900000-8 - Portable Meter		\$266.41		
Import - 37791	08/22/2017				5237400000-9 - Dumas Dr. LS		\$8,999.85		
Import - 37796	08/22/2017				5778910000-5 - 8504 Quinlan Ln.FS		\$48.84		
Import - 37797	08/22/2017				5835000000-4 - 8322 Stelling/Alves		\$81.24		
Import - 37798	08/22/2017				5929210000-1 - 8322 Ann Arbor Ct		\$2,007.39		
Import - 37799	08/22/2017				5948100000-4 - Emerg Irrig/Golf		\$12,370.85		
Import - 37800	08/22/2017				5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$297.25		
Import - 37801	08/22/2017				5997110000-9 - 7555 Barnhart Pl		\$5,375.86		
Import - 37802	08/22/2017				6292600000-1 - 10800 Torre Ave LS		\$5,114.79		
Import - 37803	08/22/2017				6296810000-8 - 8322 Stev.Ck BI median		\$103.28		
Import - 37804	08/22/2017				6405210000-1 - 8506 McClellan Ranch		\$86.34		
Import - 37805	08/22/2017				6578520000-0 - 8322 Foothill/Alpine LS		\$228.06		
Import - 37806	08/22/2017				6730700000-9 - 21975 San Fernando Av		\$843.23		
Import - 37808	08/22/2017				6788620000-4 - 10555 Mary Ave. 8503		\$174.45		
Import - 37809	08/22/2017				6875120000-4 - 21979 San Fernando Av		\$146.78		
Import - 37810	08/22/2017				6907100000-9 - Alderbrook Ln		\$162.19		
Import - 37811	08/22/2017				6935200000-9 - 8303 Memorial Park		\$8,076.84		
Import - 37812	08/22/2017				6973320000-5 - 8301 Linda Vista PK1		\$1,682.64		
Import - 37813	08/22/2017				7036000000-7 - 85 Stev.Ck/Mary LS		\$81.24		
Import - 37814	08/22/2017				7038819286-9 - 22050 Stevens Creek BI		\$50.34		
Import - 37815	08/22/2017				7054200000-8 - 8322 Phar Lap LS		\$87.29		
Import - 37816	08/22/2017				7112900000-7 - Oak Valley Rd		\$390.60		
Import - 37817	08/22/2017				7495200000-3 - 10300 Torre Ave FS		\$78.35		

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710388	Import - 37818		08/22/2017		7523510000-7 - Oak Valley Road LS		\$82.32		
	Import - 37819		08/22/2017		7630410000-1 - Salem Av.LS		\$81.24		
	Import - 37822		08/22/2017		7930000000-1 - 8322 Stelling/Christensen Dr.		\$81.24		
	Import - 37823		08/22/2017		8006810000-9 - 10450 Mann Dr		\$30.79		
	Import - 37824		08/22/2017		8065700000-8 - Peninsula and Fitzgerald ls		\$30.79		
	Import - 37826		08/22/2017		8270010000-9 - Janice Ave.LS		\$129.29		
	Import - 37827		08/22/2017		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$41.18		
	Import - 37828		08/22/2017		8427420000-9 - 8322 Foothill/Vista Knoll		\$324.08		
	Import - 37829		08/22/2017		8549600000-2 - Bubb Rd.LS		\$6,227.48		
	Import - 37830		08/22/2017		8605220000-2 - Stev.Crk/Orange LS		\$41.18		
	Import - 37831		08/22/2017		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 37832		08/22/2017		8755010000-9 - 10455 Miller Ave/Creekside		\$260.02		
	Import - 37833		08/22/2017		8879620000-9 - 8504 Christensen Dr		\$253.53		
	Import - 37834		08/22/2017		8886800000-6 - 8301 Linda Vista PK2		\$1,710.88		
	Import - 37835		08/22/2017		9118810000-1 - 21121 Stevens Ck Bl Ls		\$291.23		
	Import - 37837		08/22/2017		9377600000-7 - 8307 Varian Park		\$2,789.74		
	Import - 37840		08/22/2017		9584020000-0 - Byrne Ave - Irrigation		\$164.68		
	Import - 37843		08/22/2017		9785210000-3 - 8322 Stev.Crk BL median		\$41.18		
	Import - 37844		08/22/2017		9824500000-9 - 8322 Irng SC/Stelling		\$205.48		
710388	09/01/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$400.00		
710389	Invoice		Date	Description	Amount				
	TR-2017-24		08/29/2017	exempt filing	\$50.00				
	DIR-2017-09		08/29/2017	exempt filing	\$50.00				
	DIR-2017-08		08/29/2017	exempt filing	\$50.00				
	TR-2017-09		08/29/2017	exempt filing	\$50.00				
	DIR-2017-02		08/29/2017	exempt filing	\$50.00				
	TR-2017-26		08/29/2017	exempt filing	\$50.00				
	EXC-2016-08		08/29/2017	exempt filing	\$50.00				
	RM-2017-22		08/29/2017	exempt filing	\$50.00				
	710389	09/01/2017	Open		Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$949,809.08		
710390	Invoice		Date	Description	Amount				
	1800058869		08/15/2017	Law Enforcement services for August 2017	\$949,809.08				
710390	09/01/2017	Open		Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$12,932.87			
710391	Invoice		Date	Description	Amount				
	SS-0088		07/28/2017	VTA Funding Agreement I-280 Improvements 6/1/17- 6/30/17	\$12,932.87				
710391	09/01/2017	Open		Accounts Payable	SAVANT SOLUTIONS	\$8,625.00			
710392	Invoice		Date	Description	Amount				
	SS-0086		08/26/2017	Extreme Networks Transceiver modules - 7	\$1,907.50				

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710393	09/01/2017	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION	\$5,574.61		
	Invoice						Amount		
	2018-00000297					Copier Maintenance (quarterly)	\$5,574.61		
710394	09/01/2017	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$9,370.50		
	Invoice						Amount		
	SKYHAWKS082917					Summer Payment 2	\$9,370.50		
710395	09/01/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$569.51		
	Invoice						Amount		
	3349805705					Office Supplies-pens, sharpies, paper pads	\$55.66		
	3349407373					LaserJet paper tray for Sean - Building	\$253.63		
	3349489003					Magazine Holder for front desk brochures	\$34.11		
	3349489004					Office Supply Order for CMO/CC Upstairs	\$85.49		
	3349407375					Office Supply Order for CMO/CC Upstairs	\$140.62		
710396	09/01/2017	Open			Accounts Payable	SUNNYVALE FORD	\$271.14		
	Invoice						Amount		
	CM103681					Core Return	(\$54.50)		
	105009					Auto Parts (Step AS1)	\$325.64		
710397	09/01/2017	Open			Accounts Payable	TED PENG	\$110.00		
	Invoice						Amount		
	Tedp070317					Reimburse Cell Phone 060417-070317	\$55.00		
	Tedp080317					Reimburse Cell Phone 7/4/17-8/3/17	\$55.00		
710398	09/01/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$1,800.00		
	Invoice						Amount		
	05132017MJ					Leadership 95014	\$1,800.00		
710399	09/01/2017	Open			Accounts Payable	TSAI, JENNY	\$120.00		
	Invoice						Amount		
	JT_Sm2					2nd Summe Payment	\$120.00		
710400	09/01/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$58.29		
	Invoice						Amount		
	IV22747					Equipment Supplies (Bar & Chain Saw)	\$58.29		
710401	09/01/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	\$602.52		
	Invoice						Amount		
	045-194989					Training services for Thomas for Bank Rec and Security	\$602.52		
710402	09/01/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$913.04		
	Invoice						Amount		
	39010					Fuel	\$913.04		
710403	09/01/2017	Open			Accounts Payable	VASANTHI BHAT	\$378.60		
	Invoice						Amount		
	Bhat08292017					Hatha Yoga 6/29-8/17: 10 Students - \$25 Admin Fee	\$378.60		
710404	09/01/2017	Open			Accounts Payable	VICTOR ESPINOZA	\$190.00		
	Invoice						Amount		
	Espinoza062017					Reimb for spray license-Neighborhood parks	\$50.00		
	Espinoza032017					Reimbursement for QAC test-Neighborhood Parks	\$140.00		

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710405	09/01/2017	Open			Accounts Payable	VMI INC	\$41.42		
	Invoice		Date	Description			Amount		
	239516		08/17/2017	Community Hall HD Upgrade - CRESTON accessories			\$41.42		
710406	09/01/2017	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$1,490.55		
	Invoice		Date	Description			Amount		
	IN-105268		08/28/2017	Supplies-Street Tree Maintenance			\$1,490.55		
710407	09/01/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$524.90		
	Invoice		Date	Description			Amount		
	53305C-1		07/21/2017	Supplies-Service Center			\$524.90		
710408	09/01/2017	Open			Accounts Payable	WESTERN TRUCK FAB	\$136.22		
	Invoice		Date	Description			Amount		
	19180		08/16/2017	Auto Parts (For Body Tailgate)			\$136.22		
710409	09/01/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$137.50		
	Invoice		Date	Description			Amount		
	29		08/25/2017	Control Room HD upgrade			\$137.50		
710410	09/01/2017	Open			Accounts Payable	WILLIAM RASSIEUR	\$320.00		
	Invoice		Date	Description			Amount		
	WR.SM2		08/30/2017	2nd Summe Payment			\$320.00		
710411	09/01/2017	Open			Accounts Payable	BRAVO PROMOTIONAL MARKETING INC	\$760.39		
	Invoice		Date	Description			Amount		
	18277		08/23/2017	SAFETY VESTS BUILDING DEPT			\$760.39		
710412	09/01/2017	Open			Accounts Payable	CHIDURALA, PRASHANTHI	\$1,426.00		
	Invoice		Date	Description			Amount		
	1426761		08/21/2017	QCC Rental Refunds			\$1,426.00		
710413	09/01/2017	Open			Accounts Payable	DEE, MARIA FRANCESCA	\$300.00		
	Invoice		Date	Description			Amount		
	1427461		08/23/2017	QCC Rental Refunds			\$300.00		
710414	09/01/2017	Open			Accounts Payable	HE, JANSHE	\$242.50		
	Invoice		Date	Description			Amount		
	B-2016-2941		08/29/2017	PARTIAL PERMIT REFUND-REC 208156 22347 STV CREEK			\$242.50		
710415	09/01/2017	Open			Accounts Payable	LANGEMAK, KATHRYN	\$150.00		
	Invoice		Date	Description			Amount		
	1427591		08/24/2017	QCC Rental Refunds			\$150.00		
710416	09/01/2017	Open			Accounts Payable	LEE, YERIN	\$156.00		
	Invoice		Date	Description			Amount		
	1424984		08/16/2017	QCC Rental Refunds			\$156.00		
710417	09/01/2017	Open			Accounts Payable	LIM, PENG SOON	\$216.00		
	Invoice		Date	Description			Amount		
	1424628		08/15/2017	QCC Rental Refunds			\$216.00		
710418	09/01/2017	Open			Accounts Payable	McCUTCHEON, KAREN	\$51.00		
	Invoice		Date	Description			Amount		
	1429183		08/28/2017	QCC Rental Refunds			\$51.00		

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710419	09/01/2017 Invoice	Open			Accounts Payable	NYGAARD, MAX	\$5.00		
	1425724		08/18/2017		QCC Rental Refunds		\$5.00		
710420	09/01/2017 Invoice	Open			Accounts Payable	SHARMA, SHWETA	\$300.00		
	1425293		08/17/2017		QCC Rental Refunds		\$300.00		
710421	09/01/2017 Invoice	Open			Accounts Payable	SHENOY, AJAY WALTER	\$5,000.00		
	B-2016-1860		08/29/2017		TCO REFUND-18780 TILSON AVE REC 213264		\$5,000.00		
710422	09/01/2017 Invoice	Open			Accounts Payable	YOUNG, KATHY	\$85.00		
	1427557		08/24/2017		QCC Rental Refunds		\$85.00		
710423	09/01/2017 Invoice	Open			Accounts Payable	ZAHRAOUI, SAL	\$179.25		
	B-2017-1359		08/29/2017		BLDG PERMIT REFUND-REC 213817 15565 SWISS CREEK LN		\$179.25		
710424	09/01/2017 Invoice	Open			Accounts Payable	JOYCE RUSSUM	\$273.00		
	JR-SM1		08/01/2017		Summer Session Payment 1		\$273.00		
710425	09/01/2017 Invoice	Open			Accounts Payable	MATSUI, SHUHEI	\$450.00		
	Import - 32282		03/29/2017		Refund		\$450.00		
Type Check Totals:							\$1,712,669.76		
EFT									
22719	08/31/2017 Invoice	Open			Accounts Payable	P E R S	\$655.12		
	08012017		08/01/2017		0503 - *PERS Council Tier 1*		\$655.12		
23129	08/28/2017 Invoice	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$29,854.73		
	2018-00000267		08/18/2017		CA - CA State Tax		\$29,854.73		
23130	08/28/2017 Invoice	Open			Accounts Payable	IRS	\$117,494.63		
	2018-00000268		08/18/2017		FED - Federal Tax*		\$117,494.63		
23131	08/30/2017 Invoice	Open			Accounts Payable	P E R S	\$119,896.40		
	2018-00000273		08/18/2017		0541 - *PERS Employee Tier 2*		\$119,896.40		
23132	09/01/2017 Invoice	Open			Accounts Payable	ACENAS, ALEX	\$29.44		
	AlexA082017		08/20/2017		Cell phone reimbursement. bill closing date 8/20/17		\$29.44		
23133	09/01/2017 Invoice	Open			Accounts Payable	CLAP ARTS	\$3,880.50		
	2018-00000244		08/23/2017		CLAP Arts - August 2017 Camps		\$3,880.50		
23134	09/01/2017 Invoice	Open			Accounts Payable	GOLDFARB & LIPMAN	\$10,173.50		
	124229		08/18/2017		Housing Legal Services July 2017		\$3,490.50		

Payment Register

***LIVE** Cupertino **LIVE**

From Payment Date: 8/26/2017 - To Payment Date: 9/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23135	124230 124231	Open	08/18/2017 08/18/2017		Charities Legal Services July 2017 Aviare Legal Services July 2017	JEFF PISERCHIO	\$1,727.00 \$4,956.00		
23136	09/01/2017 Invoice 1051	Open	08/25/2017		Professional Golf Services	KONGBOON, SA-AD	Amount \$4,595.00		
23137	09/01/2017 Invoice SK.SM2	Open	08/30/2017		2nd Summe Payment	LAW OFFICES OF GARY BAUM	Amount \$403.71		
23138	09/01/2017 Invoice 0007	Open	08/04/2017		Legal Services	PROFESSIONAL TURF MGMT INC	Amount \$5,643.00		
23139	09/01/2017 Invoice NS.SM2	Open	08/30/2017		AT&T #519 Legal Services July 2017	NESSIA STARR	\$734.00		
23140	09/01/2017 Invoice Alvarez081017	Open	08/10/2017		2nd Summe Payment	NICK ALVAREZ	Amount \$399.75		
23141	09/01/2017 Invoice 752 748	Open	08/21/2017 08/01/2017		Cell reimburse-July 11-Aug 10, 2017 Golf Course Maintenance Scenic Circle Gate	PROFESSIONAL TURF MGMT INC	Amount \$17,082.50		
23142	09/01/2017 Invoice SF.SM2	Open	08/30/2017		Accounts Payable	SARA FRAZIER	Amount \$306.24		
	09/01/2017 Invoice TWISTERS082917	Open	08/29/2017		2nd Summe Payment Accounts Payable Summer Payment 2	TWISTERS SPORTS	Amount \$12,489.92		

***LIVE** Cupertino **LIVE**

Payment Register

From Payment Date: 8/26/2017 - To Payment Date: 9/1/2017

Number _____ Date _____ Status _____ Void Reason _____ Reconciled/ Voided Date _____ Source _____ Payee Name _____ Transaction Amount _____ Reconciled Amount _____ Difference _____
 Type EFT Totals: _____
 Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open		128	\$1,712,669.76	\$0.00
Reconciled		0	\$0.00	\$0.00
Voided		0	\$0.00	\$0.00
Stopped		0	\$0.00	\$0.00
Total		128	\$1,712,669.76	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
Open		15	\$323,693.44	\$0.00
Reconciled		0	\$0.00	\$0.00
Voided		0	\$0.00	\$0.00
Total		15	\$323,693.44	\$0.00

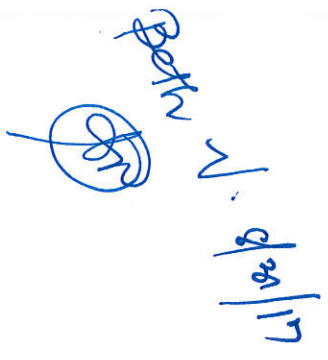
All	Status	Count	Transaction Amount	Reconciled Amount
Open		143	\$2,036,363.20	\$0.00
Reconciled		0	\$0.00	\$0.00
Voided		0	\$0.00	\$0.00
Stopped		0	\$0.00	\$0.00
Total		143	\$2,036,363.20	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open		128	\$1,712,669.76	\$0.00
Reconciled		0	\$0.00	\$0.00
Voided		0	\$0.00	\$0.00
Stopped		0	\$0.00	\$0.00
Total		128	\$1,712,669.76	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
Open		15	\$323,693.44	\$0.00
Reconciled		0	\$0.00	\$0.00
Voided		0	\$0.00	\$0.00
Total		15	\$323,693.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
Open		143	\$2,036,363.20	\$0.00
Reconciled		0	\$0.00	\$0.00
Voided		0	\$0.00	\$0.00
Stopped		0	\$0.00	\$0.00
Total		143	\$2,036,363.20	\$0.00

Patricia N. 8/28/17



Grand Totals: