

Payment Register

From Payment Date: 5/13/2017 - To Payment Date: 5/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
708132	05/19/2017	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	936		05/05/2017	Services for April 2017		\$1,850.00			
708133	05/19/2017	Open			Accounts Payable	A&D EQUIPMENT LLC	\$350.00		
	Invoice		Date	Description		Amount			
	7360		04/28/2017	Labor		\$350.00			
708134	05/19/2017	Open			Accounts Payable	A-1 FENCE INC.	\$6,500.00		
	Invoice		Date	Description		Amount			
	9168		04/13/2017	Chain Link Fence		\$6,500.00			
708135	05/19/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$105.77		
	Invoice		Date	Description		Amount			
	4984729042217		04/22/2017	Employee Drinking Water		\$105.77			
708136	05/19/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$6,020.72		
	Invoice		Date	Description		Amount			
	48557		04/26/2017	School Crossing Guard Services 4/9-4/22/17		\$6,020.72			
708137	05/19/2017	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$365.12		
	Invoice		Date	Description		Amount			
	50053105		11/12/2016	Labor & materials		\$365.12			
708138	05/19/2017	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$346.00		
	Invoice		Date	Description		Amount			
	281967-1742		04/20/2017	APA membership - ES		\$346.00			
708139	05/19/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$52.32		
	Invoice		Date	Description		Amount			
	17-4135-SH		05/11/2017	ergo-comfort adjustable footrest for Alex W		\$52.32			
708140	05/19/2017	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$120.00		
	Invoice		Date	Description		Amount			
	50000183862		05/03/2017	Haz Mat		\$120.00			
708141	05/19/2017	Open			Accounts Payable	AT&T	\$12,304.96		
	Invoice		Date	Description		Amount			
	9396247		03/12/2017	Monthly fees		(\$4.81)			
	9532414-1		04/12/2017	City Council		\$148.03			
	9532414-2		04/12/2017	City Manager		\$73.48			
	9532414-3		04/12/2017	City Clerk		\$217.34			
	9532414-4		04/12/2017	City Attorney		\$267.28			
	9532414-5		04/12/2017	Sherriffs		\$121.93			
	9532414-6		04/12/2017	Code Enforcement		\$169.38			
	9532414-7		04/12/2017	Community Services		\$49.25			
	9532414-8		04/12/2017	Disaster Preparedness		\$73.48			
	9532414-9		04/12/2017	Govt Channel		\$73.48			
	9532414-10		04/12/2017	Finance Admin		\$73.48			
	9532414-11		04/12/2017	Finance Acctg		\$146.15			
	9532414-12		04/12/2017	Business License		\$73.48			

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9532414-13	04/12/2017				Human Resources		\$146.15		
9532414-14	04/12/2017				Information Tech		\$461.08		
9532414-15	04/12/2017				Parks & Rec Admin		\$73.48		
9532414-16	04/12/2017				QCC Cultural superv.		\$170.38		
9532414-17	04/12/2017				Quinlan Center		\$388.41		
9532414-18	04/12/2017				Youth Teen program		\$49.25		
9532414-19	04/12/2017				Sports Physical prog.		\$73.48		
9532414-20	04/12/2017				Sports Ctr prog.		\$291.50		
9532414-21	04/12/2017				Senior Center		\$291.50		
9532414-22	04/12/2017				Case Manager		\$25.03		
9532414-23	04/12/2017				BBF Office		\$243.05		
9532414-24	04/12/2017				BBF Park		\$121.93		
9532414-25	04/12/2017				Blackberry Golf		\$25.03		
9532414-26	04/12/2017				Nature Program		\$25.03		
9532414-27	04/12/2017				Planning Admin		\$73.48		
9532414-28	04/12/2017				Planning Current		\$218.83		
9532414-29	04/12/2017				Planning Long Range		\$49.25		
9532414-30	04/12/2017				BMR Housing		\$49.25		
9532414-31	04/12/2017				Building		\$315.73		
9532414-32	04/12/2017				Plan Check		\$25.03		
9532414-33	04/12/2017				Building Inspector		\$97.70		
9532414-34	04/12/2017				Public Works Adm		\$121.93		
9532414-35	04/12/2017				Resource Recovery		\$25.03		
9532414-36	04/12/2017				Non Point Source		\$25.03		
9532414-37	04/12/2017				Engineering		\$218.83		
9532414-38	04/12/2017				PW Inspector		\$25.03		
9532414-39	04/12/2017				Service Center Adm.		\$182.14		
9532414-40	04/12/2017				City Hall		\$708.33		
9532414-41	04/12/2017				Service Center		\$648.25		
9532414-42	04/12/2017				Quinlan Center		\$97.70		
9532414-43	04/12/2017				McClellan Ranch		\$218.83		
9532414-44	04/12/2017				Monta Vista		\$49.25		
9532414-45	04/12/2017				Wilson Park		\$20.46		
9532414-46	04/12/2017				Sports Center		\$89.60		
9532414-47	04/12/2017				Teen Center		\$105.80		
9532414-48	04/12/2017				Creekside		\$49.25		
9532414-49	04/12/2017				Traffic		\$73.48		
9532414-50	04/12/2017				Signal Maintenance		\$97.70		
9532414-51	04/12/2017				Street Maintenance		\$20.58		
9532414-52	04/12/2017				City Hall 2343448559849 - circuit/IP services		\$1,049.57		
9532414-53	04/12/2017				City Attorney's Office 2343448559849 - circuit/IP services		\$401.70		
9532414-54	04/12/2017				Quinlan 2343448559849 - circuit/IP services		\$711.35		
9532414-55	04/12/2017				Sr Center 2343448559849 - circuit/IP services		\$711.35		
9532414-56	04/12/2017				Spt Center 2343448559849 - circuit/IP services		\$442.50		
9532414-57	04/12/2017				Service Center 2343448559849 - circuit/IP services		\$711.35		
9532414-58	04/12/2017				BBF 2343448559849 - circuit/IP services		\$401.70		
9532414-59	04/12/2017				Nature Program 2343448559849 - circuit/IP services		\$401.70		

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708142	05/19/2017	Open			Accounts Payable	AT&T	\$2,655.32		
	Invoice		Date	Description		Amount			
	9532514		04/12/2017	9391023215 (233-281-4421) 3-12 to 4-11-2017		\$109.48			
	9532513		04/12/2017	9391023216 (233-281-5494) 3-12 to 4-11-2017		\$98.55			
	9532512		04/12/2017	9391023217 (237-361-8095) 3-12 to 4-11-2017		\$88.03			
	9532511		04/12/2017	9391023218 (238-371-7141) 3-12 to 4-11-2017		\$69.34			
	9622725		05/01/2017	9391023220 (408-252-2405) 4-01 to 4-30-2017		(\$0.45)			
	9532415		04/12/2017	9391023221 (408-253-9200) 3-12 to 4-11-2017		\$124.21			
	9532416		04/12/2017	9391023222 (408-517-0211) 3-12 to 4-11-2017		\$19.66			
	9532417		04/12/2017	9391023223 3-12 to 4-11-2017		\$92.61			
	9532419		04/12/2017	9391023225 (408-777-8204) 3-12 to 4-11-2017		\$19.90			
	9532421		04/12/2017	9391023227 (408-996-9248) 3-12 to 4-11-2017		\$18.37			
	9532413		04/12/2017	9391023219 (408-252-1118) 3-12 to 4-11-2017		\$89.66			
	9521649		04/10/2017	9391051384 3-01 to 4-09-2017		\$1,925.96			
708143	05/19/2017	Open			Accounts Payable	Azco Supply, Inc.	\$3,719.08		
	Invoice		Date	Description		Amount			
	211142		05/01/2017	Final Payment - Replacement poles for traffic division		\$3,719.08			
708144	05/19/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$299.47		
	Invoice		Date	Description		Amount			
	125141811		04/24/2017	Drone Accessories		\$110.46			
	125125565		04/24/2017	Drone Accessories		\$189.01			
708145	05/19/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$226.72		
	Invoice		Date	Description		Amount			
	17074		04/24/2017	Toner cartridges SR CNTR		\$226.72			
708146	05/19/2017	Open			Accounts Payable	BENCH, MICHAEL , L	\$990.00		
	Invoice		Date	Description		Amount			
	17-062C		05/08/2017	Arborist services - 19160 SCB		\$360.00			
	17 061C		05/08/2017	Apple Campus 2 Tree Inspection April 2017		\$630.00			
708147	05/19/2017	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$207.79		
	Invoice		Date	Description		Amount			
	37758296		04/27/2017	Supplies		\$207.79			
708148	05/19/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$744.94		
	Invoice		Date	Description		Amount			
	1110851		04/25/2017	Supplies		\$339.30			
	1111382		04/28/2017	Trees		\$405.64			
708149	05/19/2017	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	1593736210		05/04/2017	Cell reimbursement		\$55.00			
708150	05/19/2017	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$1,505.29		
	Invoice		Date	Description		Amount			
	5305678		04/19/2017	Supplies		\$1,505.29			
708151	05/19/2017	Open			Accounts Payable	BRUCE E BIORDI	\$1,330.00		
	Invoice		Date	Description		Amount			
	1702		05/09/2017	Progress Payment #15, Mar-Apr 2017		\$1,330.00			

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708152	05/19/2017	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$550.53		
	Invoice		Date	Description		Amount			
	89583		04/28/2017	Credit Auto parts/supplies		(\$286.94)			
	89577		04/27/2017	Auto Parts/Supplies		\$286.94			
	89538		04/25/2017	Auto Parts/Supplies		\$550.53			
708153	05/19/2017	Open			Accounts Payable	CASH	\$156.00		
	Invoice		Date	Description		Amount			
	2017-00002174		05/17/2017	Trips		\$156.00			
708154	05/19/2017	Open			Accounts Payable	CHICOBAG COMPANY	\$2,339.06		
	Invoice		Date	Description		Amount			
	CI-0000017314		05/16/2017	500 reusable grocery bags, 2 colors		\$2,339.06			
708155	05/19/2017	Open			Accounts Payable	CINTAS CORPORATION	\$299.91		
	Invoice		Date	Description		Amount			
	630282547		05/09/2017	Uniforms/Safety Apparel		\$299.91			
708156	05/19/2017	Open			Accounts Payable	CITY DATA SERVICES LLC	\$1,350.00		
	Invoice		Date	Description		Amount			
	1731		05/15/2017	City Data services April-June 2017		\$1,350.00			
708157	05/19/2017	Open			Accounts Payable	CITY OF SAN JOSE	\$35,214.46		
	Invoice		Date	Description		Amount			
	253459		04/25/2017	Services for May and June 2017		\$35,214.46			
708158	05/19/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$471.01		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	4800 - *Colonial Products - Pre-Tax*		\$471.01			
708159	05/19/2017	Open			Accounts Payable	COLOUR SHOPPE DRAPERIES & INTERIOR	\$927.59		
	Invoice		Date	Description		Amount			
	37662		04/17/2017	Supplies		\$191.84			
	37661		04/05/2017	Supplies		\$735.75			
708160	05/19/2017	Open			Accounts Payable	COMCAST	\$438.54		
	Invoice		Date	Description		Amount			
	6411-05032017		05/03/2017	8155100050376411 5-6 to 6-5-2017		\$116.28			
	2330-05012017		05/01/2017	8155100050182330 5-10 to 6-09-2017		\$322.26			
708161	05/19/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	4400 - Community Health Charities		\$72.00			
708162	05/19/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$11,243.95		
	Invoice		Date	Description		Amount			
	17000732		04/28/2017	Street Sweeping service for April 2017		\$11,243.95			
708163	05/19/2017	Open			Accounts Payable	CONTRACTOR COMPLIANCE AND MONITORING INC	\$425.00		
	Invoice		Date	Description		Amount			
	8513		05/01/2017	Labor Complainece Services for CDBG Curb Ramp, Apr 2017		\$425.00			

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708164	05/19/2017	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$811.10		
	Invoice		Date	Description		Amount			
	81766937		01/31/2017	Santa Clara Online Maps - January 2017		\$811.10			
708165	05/19/2017	Open			Accounts Payable	CP6CPC, LLC	\$5,301.19		
	Invoice		Date	Description		Amount			
	06012017		06/01/2017	Rent June 2017		\$5,301.19			
708166	05/19/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$9,885.00		
	Invoice		Date	Description		Amount			
	11983		05/12/2017	Payment 9 - Construction Management Master Agreement		\$1,185.00			
	12003		05/12/2017	AC2 plan review April 2017		\$8,700.00			
708167	05/19/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$76.80		
	Invoice		Date	Description		Amount			
	141804		04/21/2017	Supplies		\$76.80			
708168	05/19/2017	Open			Accounts Payable	CURREN CONSULTING	\$3,997.50		
	Invoice		Date	Description		Amount			
	2017-04-10		04/30/2017	2017 Pavement Maint Proj-Ph 2, April 2017		\$3,997.50			
708169	05/19/2017	Open			Accounts Payable	DC FROST ASSOCIATES INC	\$5,935.69		
	Invoice		Date	Description		Amount			
	11127		05/02/2017	Facility Improvements		\$5,935.69			
708170	05/19/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$10,380.80		
	Invoice		Date	Description		Amount			
	10165859214		05/12/2017	VLA VMWare Maintenance Licenses		\$10,380.80			
708171	05/19/2017	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$512.00		
	Invoice		Date	Description		Amount			
	230305		05/03/2017	FINGERPRINTING APRIL 2017		\$512.00			
708172	05/19/2017	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$415.00		
	Invoice		Date	Description		Amount			
	P1455774SA		05/04/2017	BBF Waterslide Permit		\$415.00			
708173	05/19/2017	Open			Accounts Payable	DISH NETWORK	\$75.03		
	Invoice		Date	Description		Amount			
	042517		04/25/2017	Monthly fee		\$75.03			
708174	05/19/2017	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,578.00		
	Invoice		Date	Description		Amount			
	66667		05/02/2017	Supplies		\$4,578.00			
708175	05/19/2017	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	28627		05/01/2017	Aquarium service for May 2017		\$2,160.00			
708176	05/19/2017	Open			Accounts Payable	Edges Electrical Group	\$985.57		
	Invoice		Date	Description		Amount			
	S4053280001		04/26/2017	Supplies		\$834.62			
	S4053280002		04/26/2017	Supplies		\$150.95			

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708177	05/19/2017	Open			Accounts Payable	ELLIS, ELIZABETH	\$375.00		
	Invoice		Date	Description		Amount			
	03142017		03/14/2017	PC minutes transcription Jan 2017		\$375.00			
708178	05/19/2017	Open			Accounts Payable	Employment Development Department	\$1,968.00		
	Invoice		Date	Description		Amount			
	L0329614624		05/09/2017	EMPLOYMENT TAX PERIOD ENDING MARCH 31 2017		\$1,968.00			
708179	05/19/2017	Open			Accounts Payable	FEDEX	\$289.69		
	Invoice		Date	Description		Amount			
	577799842		04/21/2017	Shipping		\$272.42			
	571037736A		02/17/2017	Short paid in Feb 17		\$17.27			
708180	05/19/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$818.41		
	Invoice		Date	Description		Amount			
	288296		04/24/2017	Supplies		\$330.00			
	288330		04/24/2017	Supplies		\$488.41			
708181	05/19/2017	Open			Accounts Payable	GARDENLAND	\$2,451.56		
	Invoice		Date	Description		Amount			
	475432		05/02/2017	Supplies		\$2,451.56			
708182	05/19/2017	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$150.00		
	Invoice		Date	Description		Amount			
	109984		04/24/2017	GFOA membership renewal for Kristina Alfaro		\$150.00			
708183	05/19/2017	Open			Accounts Payable	GRAINGER INC	\$1,466.02		
	Invoice		Date	Description		Amount			
	9415919233		04/13/2017	Small Tools and Equipment		\$1,420.44			
	9425234607		04/24/2017	Supplies		\$8.83			
	9440177641		05/09/2017	Supplies		\$36.75			
708184	05/19/2017	Open			Accounts Payable	GRIFFIN PAINTING INC	\$14,842.00		
	Invoice		Date	Description		Amount			
	17058259		04/07/2017	Labor & materials		\$1,200.00			
	17058270		05/05/2017	Labor & materials		\$8,520.00			
	05152017		05/15/2017	Bond for contract		\$1,145.00			
	17058284		05/16/2017	Labor & materials		\$3,977.00			
708185	05/19/2017	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$2,172.50		
	Invoice		Date	Description		Amount			
	10724		05/08/2017	GP Assistance - Traffic Analysis through 4/28/17		\$2,172.50			
708186	05/19/2017	Open			Accounts Payable	Hom, Randolph, Stevenson	\$85.00		
	Invoice		Date	Description		Amount			
	04/03-05/02/17		05/14/2017	Cell phone reimbursement		\$55.00			
	05/03-05/05/17		05/14/2017	BART Travel Reimbursement		\$30.00			
708187	05/19/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,514.10		
	Invoice		Date	Description		Amount			
	6300991		03/28/2017	General Supplies		\$172.91			
	4300428		04/19/2017	General Supplies		\$169.91			

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	3293095		03/31/2017	General Supplies			\$56.35		
	7010206		04/06/2017	General Supplies			\$6.85		
	6010295		04/07/2017	General Supplies			\$11.30		
	11252		04/13/2017	General Supplies			\$79.17		
	20036		04/13/2017	General Supplies			\$401.94		
	290117		04/13/2017	General Supplies			\$36.53		
	9020234		04/14/2017	General Supplies			\$162.24		
	9052374		04/14/2017	General Supplies			\$41.13		
	4290412		04/19/2017	General Supplies			\$91.57		
	3020910		04/20/2017	General Supplies			\$106.98		
	3020934		04/20/2017	General Supplies			\$33.22		
	8083480		04/25/2017	General Supplies			\$7.07		
	7022027		04/26/2017	General Supplies			\$71.64		
	6011043		04/27/2017	General Supplies			\$65.29		
708188	05/19/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,771.47		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	4200 - Union Dues - CEA		\$1,771.47			
708189	05/19/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$107,010.04		
	Invoice		Date	Description		Amount			
	1701137		01/31/2017	Janitorial services		\$52,803.77			
	1702126		02/01/2017	Janitorial services		\$52,803.77			
	1704524		04/30/2017	Janitorial services		\$1,402.50			
708190	05/19/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,051.85		
	Invoice		Date	Description		Amount			
	292817000		05/01/2017	Supplies		\$1,051.85			
708191	05/19/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$221.66		
	Invoice		Date	Description		Amount			
	10270362		05/02/2017	Supplies		\$221.66			
708192	05/19/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,719.38		
	Invoice		Date	Description		Amount			
	217967		05/09/2017	Supplies		\$603.06			
	217966		05/09/2017	Supplies		\$1,116.32			
708193	05/19/2017	Open			Accounts Payable	JESUS MORENO	\$55.00		
	Invoice		Date	Description		Amount			
	2196-05022017		05/02/2017	Cell reimbursement		\$55.00			
708194	05/19/2017	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	\$6,000.00		
	Invoice		Date	Description		Amount			
	455NETcup		04/28/2017	Public Investment FY 2017-2018		\$6,000.00			
708195	05/19/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	35630MB		05/10/2017	delivery of compost to site		\$200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708196	05/19/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$365.15		
	Invoice		Date	Description		Amount			
	5597753		05/08/2017	Supplies		\$365.15			
708197	05/19/2017	Open			Accounts Payable	KRAMER , KAREN	\$4,300.00		
	Invoice		Date	Description		Amount			
	04112017		04/17/2017	investigation services for HR 3/15/17-4/11/17		\$4,300.00			
708198	05/19/2017	Open			Accounts Payable	LOGO LOCKER L.L.C.	\$2,017.37		
	Invoice		Date	Description		Amount			
	13662		04/28/2017	Uniforms for BBF Staff		\$2,017.37			
708199	05/19/2017	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	0135-04262017		04/26/2017	Cell reimbursement		\$55.00			
708200	05/19/2017	Open			Accounts Payable	LOPEZ, COLLEEN	\$4,200.00		
	Invoice		Date	Description		Amount			
	11		05/15/2017	Housing Consulting April 2017		\$4,200.00			
708201	05/19/2017	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1455		05/05/2017	Service for April 2017		\$1,400.00			
708202	05/19/2017	Open			Accounts Payable	MARIA JIMENEZ	\$108.77		
	Invoice		Date	Description		Amount			
	05162017		05/16/2017	EMPLOYEE EVENT 5/11/2017 REIMBURSEMENT		\$108.77			
708203	05/19/2017	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	2017-00002148		05/10/2017	Current Events Discussion May		\$225.00			
708204	05/19/2017	Open			Accounts Payable	Mersich, Misty	\$131.42		
	Invoice		Date	Description		Amount			
	MistyM04192017		04/19/2017	Reimbursement for Misty Mersich Transit to ABAG mtg		\$32.30			
	MistyM05112017		05/11/2017	Reimbursement for Misty Mersich		\$99.12			
708205	05/19/2017	Open			Accounts Payable	MIMI BRAATZ & ASSOC	\$1,429.46		
	Invoice		Date	Description		Amount			
	CUP-102434		05/08/2017	New Signage for BBF		\$1,429.46			
708206	05/19/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$836.52		
	Invoice		Date	Description		Amount			
	88764		05/04/2017	Supplies		\$260.07			
	88758		05/04/2017	Supplies		\$260.07			
	88701		05/01/2017	Supplies		\$95.37			
	88708		05/01/2017	Supplies		\$147.34			
	88835		05/09/2017	Supplies		\$73.67			
708207	05/19/2017	Open			Accounts Payable	NAPA Auto Parts	\$373.21		
	Invoice		Date	Description		Amount			
	504489		04/28/2017	Supplies		\$31.95			
	504986		05/03/2017	Auto Parts/Supplies		\$140.53			
	505651		05/09/2017	Supplies		\$200.73			

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708208	05/19/2017	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	7041142700		05/01/2017	Satellite phone services for CM 4/1-4/30		\$79.04			
708209	05/19/2017	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$1,190.82		
	Invoice		Date	Description		Amount			
	K003545		04/27/2017	Inspection		\$396.94			
	K003544		04/27/2017	Inspection		\$396.94			
	K003543		04/27/2017	Inspection		\$396.94			
708210	05/19/2017	Open			Accounts Payable	O.C. MCDONALD CO INC	\$930.00		
	Invoice		Date	Description		Amount			
	150062		04/27/2017	Service		\$930.00			
708211	05/19/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,426.69		
	Invoice		Date	Description		Amount			
	922464159001		05/05/2017	Senior Center Copy Paper & more		\$103.76			
	901128459001		02/07/2017	Supplies		\$65.03			
	921368287001		04/18/2017	Supplies		\$106.75			
	921484861001		04/18/2017	Supplies		\$104.18			
	920887962001		04/14/2017	document holder		\$13.41			
	921413311001		04/18/2017	office supplies, toner cartridges for BL printer		\$221.25			
	920773791001		04/12/2017	office supplies for staff ergo		\$127.52			
	923175946001		04/26/2017	kitchen supplies		\$17.99			
	923978290001		04/28/2017	OFFICE SUPPLIES		\$40.54			
	924126909001		04/28/2017	OFFICE SUPPLIES		\$74.34			
	924126834001		04/28/2017	OFFICE SUPPLIES		\$13.41			
	924136998001		04/28/2017	OFFICE SUPPLIES		\$100.27			
	923978203001		04/28/2017	OFFICE SUPPLIES		\$19.05			
	924904634001		05/02/2017	OFFICE SUPPLIES		\$261.49			
	922450621001		04/21/2017	Office Supplies for QCC		\$157.70			
708212	05/19/2017	Open			Accounts Payable	OLM Recycling Services	\$50.00		
	Invoice		Date	Description		Amount			
	1094		05/01/2017	E-waste		\$50.00			
708213	05/19/2017	Open			Accounts Payable	Operating Engineer #3	\$1,488.24		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	4100 - Union Dues		\$1,488.24			
708214	05/19/2017	Open			Accounts Payable	ORLANDI TRAILER	\$76.18		
	Invoice		Date	Description		Amount			
	161169		05/03/2017	Auto Parts/Supplies		\$76.18			
708215	05/19/2017	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	917011		05/11/2017	Payphone svcs 5-17		\$543.00			
708216	05/19/2017	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$155.00		
	Invoice		Date	Description		Amount			
	0432556		04/15/2017	Service Call 21251 Stevens Crk Blvd		\$155.00			
708217	05/19/2017	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$314.56		
	Invoice		Date	Description		Amount			
	10380259		04/20/2017	Equipment Parts		\$314.56			

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708218	05/19/2017	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$7,128.75		
	Invoice		Date	Description		Amount			
	1704-060 & 1704-		05/05/2017	Construction Management, April 2017		\$7,128.75			
708219	05/19/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	0530 - PERS Long Term Care		\$30.28			
708220	05/19/2017	Open			Accounts Payable	PG&E	\$31,874.85		
	Invoice		Date	Description		Amount			
	7100-05102017		05/10/2017	71661217100 4-07 to 5-08-2017		\$10.76			
	6480-05022017		05/02/2017	55876846480 4-12 to 4-25-2017		\$323.02			
	Import - 32856		05/02/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$39.40			
	Import - 32857		05/02/2018	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86			
	Import - 32858		05/02/2019	116367025 -De Anza and Lazaneo, Traffic Signal		\$60.44			
	Import - 32859		05/02/2020	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$42.37			
	Import - 32860		05/02/2021	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$58.82			
	Import - 32861		05/02/2022	116367040 -End Mariani Dr, Sprinkler Controller		\$9.86			
	Import - 32862		05/02/2023	116367044 - 10555 Mary Ave NEM		\$36.22			
	Import - 32863		05/02/2024	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$57.53			
	Import - 32864		05/02/2025	116367050 -NW Corner Stevens Crk, Traffic Signals		\$57.91			
	Import - 32865		05/02/2026	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$50.29			
	Import - 32866		05/02/2027	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$79.96			
	Import - 32867		05/02/2028	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.24			
	Import - 32868		05/02/2029	116367067 -Stonydale Dr and Varian Park, walkway lighting and lr		\$70.85			
	Import - 32869		05/02/2030	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$67.67			
	Import - 32870		05/02/2031	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$20.25			
	Import - 32871		05/02/2032	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$45.95			
	Import - 32872		05/02/2033	116367085 -N/E Vallco and Finch, Landscape Controller		\$9.53			
	Import - 32873		05/02/2034	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$68.04			
	Import - 32874		05/02/2035	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$40.98			
	Import - 32875		05/02/2036	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$59.34			
	Import - 32876		05/02/2037	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$55.33			
	Import - 32877		05/02/2038	116367113 -Miller E/S 100N off Calle De Barcelona		\$56.59			
	Import - 32878		05/02/2039	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$56.07			
	Import - 32879		05/02/2040	116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$61.77			
	Import - 32880		05/02/2041	116367125 -Stevens Crk and Tantau, Traffic Signals		\$67.09			
	Import - 32881		05/02/2042	116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$58.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 32882	05/02/2043			116367145	-10300 Torre Ave, City Hall		\$5,979.95		
Import - 32883	05/02/2044			116367150	-Homestead and Wolfe Road, Sunnyvale		\$74.61		
Import - 32884	05/02/2045			116367154	-22601 Voss Ave		\$675.10		
Import - 32885	05/02/2046			116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$40.98		
Import - 32886	05/02/2047			116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$77.80		
Import - 32887	05/02/2048			116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$42.17		
Import - 32888	05/02/2049			116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$19.67		
Import - 32889	05/02/2050			116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$62.32		
Import - 32890	05/02/2051			116367180	-Finch and Stevens Creek, Traffic Signals		\$68.38		
Import - 32893	05/02/2054			116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$23.50		
Import - 32894	05/02/2055			116367195	-Corner Miller and Phil Ln, Traffic Signal		\$52.72		
Import - 32895	05/02/2056			116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$67.09		
Import - 32896	05/02/2057			116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$43.52		
Import - 32897	05/02/2058			116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$55.66		
Import - 32898	05/02/2059			116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$52.90		
Import - 32900	05/02/2061			116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.96		
Import - 32901	05/02/2062			116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.03		
Import - 32902	05/02/2063			116367255	-Lucille and Villa De Anza, Sprinkler Control		\$187.98		
Import - 32903	05/02/2064			116367269	-Cor/Lucille and Randy Ln, Sprinkler System		\$10.88		
Import - 32904	05/02/2065			116367274	-1170 Yorkshire Dr.		\$9.86		
Import - 32905	05/02/2066			116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$54.21		
Import - 32906	05/02/2067			116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$60.16		
Import - 32907	05/02/2068			116367285	-21111 Stevens Creek Blvd, Sports Center		\$5,483.38		
Import - 32909	05/02/2070			116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$56.48		
Import - 32913	05/02/2074			116367325	-21975 San Fernando Ave, Picnic Area		\$2,165.23		
Import - 32914	05/02/2075			116367332	-821 Bubba Rd #B/Building Concession		\$85.46		
Import - 32916	05/02/2077			116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.86		
Import - 32917	05/02/2078			116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$13.87		
Import - 32918	05/02/2079			116367359	-Homestead and Heron, traffic control svc		\$48.51		
Import - 32919	05/02/2080			116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.53		
Import - 32920	05/02/2081			116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.86		
Import - 32921	05/02/2082			116367375	-10710 Stokes Ave, Somerset Park		\$26.97		

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Import - 32922			05/02/2083		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$56.42		
Import - 32923			05/02/2084		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.00		
Import - 32924			05/02/2085		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$48.81		
Import - 32925			05/02/2086		116367401 -Miller W/S N of Greenwood		\$12.11		
Import - 32926			05/02/2087		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$44.31		
Import - 32929			05/02/2090		116367437 -10455 Miller Ave, Creekside Park		\$447.25		
Import - 32931			05/02/2092		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.28		
Import - 32932			05/02/2093		116367449 -10350 Torre Ave, Community Hall		\$2,217.43		
Import - 32933			05/02/2094		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$61.73		
Import - 32934			05/02/2095		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.80		
Import - 32936			05/02/2097		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$67.53		
Import - 32937			05/02/2098		116367475 -Foothill and Stevens Creek, Traffic Signal		\$64.88		
Import - 32938			05/02/2099		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 32939			05/02/2100		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,538.21		
Import - 32940			05/02/2101		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$29.19		
Import - 32941			05/02/2102		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$165.27		
Import - 32942			05/02/2103		116367505 -Stevens Crk and Stelling, Signal		\$49.85		
Import - 32943			05/02/2104		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$50.84		
Import - 32944			05/02/2105		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$63.21		
Import - 32945			05/02/2106		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$44.75		
Import - 32946			05/02/2107		116367525 -Stelling and McClellan, Signals		\$56.75		
Import - 32947			05/02/2108		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.90		
Import - 32948			05/02/2109		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$37.85		
Import - 32949			05/02/2110		116367536 -Senior Center		\$2,238.22		
Import - 32950			05/02/2111		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$60.76		
Import - 32951			05/02/2112		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$51.72		
Import - 32952			05/02/2113		116367559 -21011 Prospect Rd, Irrigation Control		\$9.86		
Import - 32953			05/02/2114		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$66.54		
Import - 32954			05/02/2115		116367568 -CORP YARD NEM		\$20.86		
Import - 32955			05/02/2116		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.80		
Import - 32956			05/02/2117		116367585 -Rainbow and Stelling, Traffic Signal		\$60.21		
Import - 32957			05/02/2118		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$15.75		
Import - 32958			05/02/2119		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$53.54		
Import - 32959			05/02/2120		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$54.92		

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Import - 32960			05/02/2121	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$56.03		
Import - 32961			05/02/2122	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$62.43		
Import - 32962			05/02/2123	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.45		
Import - 32963			05/02/2124	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
Import - 32964			05/02/2125	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
Import - 32965			05/02/2126	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$135.58		
Import - 32966			05/02/2127	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$82.08		
Import - 32967			05/02/2128	116367656	-Scotfield and De Anza, 100HP		\$11.06		
Import - 32968			05/02/2129	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.86		
Import - 32969			05/02/2130	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$70.43		
Import - 32970			05/02/2131	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
Import - 32972			05/02/2133	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$16.90		
Import - 32973			05/02/2134	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
Import - 32974			05/02/2135	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$824.79		
Import - 32975			05/02/2136	116367815	-19784 Wintergreen Dr		\$347.55		
Import - 32977			05/02/2138	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.88		
Import - 32978			05/02/2139	116367840	-community ctr -NEW		\$4,953.66		
Import - 32979			05/02/2140	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$190.22		
Import - 32980			05/02/2141	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$58.42		
Import - 32981			05/02/2142	116367910	-Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.86		
Import - 32982			05/02/2143	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$22.03		
Import - 32983			05/02/2144	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.89		
Import - 32984			05/02/2145	116367976	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$9.86		
Import - 32985			05/02/2146	116367988	-21710 McClellan Rd, Playground Reception Area		\$9.86		
708221	05/19/2017	Open			Accounts Payable	ReadyRefresh by Nestle	\$537.21		
	Invoice		Date		Description		Amount		
	17E0027344639		05/08/2017		Employee drinking water		\$108.82		
	17E0027344597		05/08/2017		Employee Drinking water		\$428.39		
708222	05/19/2017	Open			Accounts Payable	ROYAL BRASS INC	\$119.92		
	Invoice		Date		Description		Amount		
	828030001		04/27/2017		Auto Parts/Supplies		\$119.92		

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708223	05/19/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	61090		04/28/2017	Service		\$1,050.00			
708224	05/19/2017	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$895.00		
	Invoice		Date	Description		Amount			
	8088		05/13/2017	Training		\$895.00			
708225	05/19/2017	Voided/Reissued	Lost Check	05/22/2017	Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$450.00		
	Invoice		Date	Description		Amount			
	R-2017-09		05/12/2017	exempt filing		\$50.00			
	TR-2017-20		05/12/2017	exempt filing		\$50.00			
	TR-2017-14		05/12/2017	exempt filing		\$50.00			
	DIR-2016-37		05/12/2017	exempt filing		\$50.00			
	TUP-2017-04		05/12/2017	exempt filing		\$50.00			
	TUP-2017-03		05/12/2017	exempt filing		\$50.00			
	TUP-2017-02		05/12/2017	exempt filing		\$50.00			
	RM-2017-04		05/12/2017	exempt filing		\$50.00			
	R-2017-07		05/12/2017	exempt filing		\$50.00			
708226	05/19/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$923,839.17		
	Invoice		Date	Description		Amount			
	1800057438		05/02/2017	LE services for May 2017		\$923,839.17			
708227	05/19/2017	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$2,382.86		
	Invoice		Date	Description		Amount			
	SALAQ3FY17		05/10/2017	Reimburse SALA Jan-March 2017		\$2,382.86			
708228	05/19/2017	Open			Accounts Payable	SHARPENING MECHANICS	\$588.17		
	Invoice		Date	Description		Amount			
	615		05/08/2017	Supplies		\$588.17			
708229	05/19/2017	Open			Accounts Payable	SIDEMARK CORP FURNITURE	\$891.78		
	Invoice		Date	Description		Amount			
	29023		04/28/2017	Supplies		\$891.78			
708230	05/19/2017	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$437.50		
	Invoice		Date	Description		Amount			
	1331		04/27/2017	125 Bike to work day bags		\$437.50			
708231	05/19/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$780.00		
	Invoice		Date	Description		Amount			
	30657		05/15/2017	Pest control		\$80.00			
	30670		05/15/2017	Pest control		\$175.00			
	30666		05/15/2017	Pest control		\$175.00			
	30661		05/15/2017	Pest control		\$200.00			
	30660		05/15/2017	Pest control		\$150.00			

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From Payment Date: 5/13/2017 - To Payment Date: 5/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708232	05/19/2017	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$160.00		
	Invoice		Date	Description		Amount			
	2017-00002146		05/10/2017	Conversational Mandarin 3/24-5/12: 5 Students		\$160.00			
708233	05/19/2017	Open			Accounts Payable	SOUTH BAY REGIONAL PUBLIC SAFETY	\$141.00		
	Invoice		Date	Description		Amount			
	217566		04/19/2017	PC 832 Class for Ryan Taylor		\$141.00			
708234	05/19/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$306.31		
	Invoice		Date	Description		Amount			
	3337226480		04/19/2017	Office Supply Order for CMO/CC Upstairs		\$33.93			
	3337573537		04/22/2017	Office Supply Order for CMO/CC Upstairs		\$35.52			
	3337382559		04/21/2017	Office Supply Order for CMO/CC Upstairs		\$169.83			
	3336641778		04/12/2017	Paper & Office Supplies for QCC		\$47.42			
	3337382558		04/21/2017	Sr Cntr Case Management Office Supplies		\$19.61			
708235	05/19/2017	Open			Accounts Payable	STATE CONTROLLER, STATE OF CALIF	\$33.89		
	Invoice		Date	Description		Amount			
	FTB-00000276		04/28/2017	State's Processing Fee - 20 names		\$33.89			
708236	05/19/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	0100 - Child Support		\$276.92			
708237	05/19/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$627.30		
	Invoice		Date	Description		Amount			
	2017-00002147		05/10/2017	Line Dance Adv. 3/9-5/11: 16 Students		\$627.30			
708238	05/19/2017	Open			Accounts Payable	SUPPLYWORKS	\$790.27		
	Invoice		Date	Description		Amount			
	398779660		04/26/2017	Supplies		\$431.31			
	398634642		04/25/2017	Supplies		\$35.88			
	398634634		04/25/2017	Supplies		\$323.08			
708239	05/19/2017	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$66.03		
	Invoice		Date	Description		Amount			
	PI0621516		04/21/2017	Supplies		\$66.03			
708240	05/19/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$450.00		
	Invoice		Date	Description		Amount			
	04302017CH		04/30/2017	Payment for April work with Leadership 95014		\$450.00			
708241	05/19/2017	Open			Accounts Payable	Tomlinson, William	\$140.00		
	Invoice		Date	Description		Amount			
	Tomlinson041817		04/18/2017	Rembursement for spray license		\$140.00			
708242	05/19/2017	Open			Accounts Payable	TOWN & COUNTRY ADVERTISING	\$71.00		
	Invoice		Date	Description		Amount			
	04272017		04/27/2017	Newspaper Ad		\$71.00			
708243	05/19/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$241.16		
	Invoice		Date	Description		Amount			
	21171		05/02/2017	Supplies		\$117.03			
	21205		05/03/2017	Equipment Parts		\$124.13			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708244	05/19/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$1,107.43		
	Invoice		Date	Description		Amount			
	1145213637		04/20/2017	Service		\$815.80			
	1145213654		04/20/2017	Service		\$291.63			
708245	05/19/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	4501 - United Way		\$19.00			
708246	05/19/2017	Open			Accounts Payable	Valley Athletics	\$4,006.84		
	Invoice		Date	Description		Amount			
	12854		05/03/2017	Supplies		\$4,006.84			
708247	05/19/2017	Open			Accounts Payable	VERIZON WIRELESS	\$22.00		
	Invoice		Date	Description		Amount			
	9785149140		05/04/2017	EOC Cell Phone Bill 04/05-05/04		\$22.00			
708248	05/19/2017	Open			Accounts Payable	VIAJAR, BETH	\$876.82		
	Invoice		Date	Description		Amount			
	2017-00002165		05/10/2017	May 7 - May 10 Conference expense reimbursement for Beth		\$876.82			
708249	05/19/2017	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$372.35		
	Invoice		Date	Description		Amount			
	183075800		05/16/2017	Supplies		\$372.35			
708250	05/19/2017	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$40,400.00		
	Invoice		Date	Description		Amount			
	I-156-217-04-02		05/16/2017	AC2 plan review April 2017		\$40,400.00			
708251	05/19/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$6,514.36		
	Invoice		Date	Description		Amount			
	GrwdCt4.17		05/12/2017	Greenwood Court Renovation April 2017		\$6,514.36			
708252	05/19/2017	Open			Accounts Payable	WESTERN TRUCK FAB	\$1,827.00		
	Invoice		Date	Description		Amount			
	18774		04/20/2017	Truck accessories		\$1,827.00			
708253	05/19/2017	Open			Accounts Payable	Cryan, Jeanne	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 32852		05/17/2017	439798 Refund: Check - Class ref		\$22.00			
708254	05/19/2017	Open			Accounts Payable	HAN, SUNG	\$130.00		
	Invoice		Date	Description		Amount			
	1373691		05/05/2017	QCC Class Refunds		\$130.00			
708255	05/19/2017	Open			Accounts Payable	HAN, SUNG	\$130.00		
	Invoice		Date	Description		Amount			
	1373683		05/05/2017	QCC Class Refunds		\$130.00			
708256	05/19/2017	Open			Accounts Payable	HE, JIANSHE	\$296.00		
	Invoice		Date	Description		Amount			
	B-2016-2941		05/16/2017	PARTIAL PERMIT REFUND-22347 STV CREEK REC 208156		\$296.00			

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From Payment Date: 5/13/2017 - To Payment Date: 5/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708257	05/19/2017	Open			Accounts Payable	Hoang, Thuan	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 32854		05/17/2017	439800 Refund: Check - Class ref		\$22.00			
708258	05/19/2017	Open			Accounts Payable	Hsu, Cindy	\$22,500.00		
	Invoice		Date	Description		Amount			
	2017-00002163		05/11/2017	10381 Bret Ave - Encroachment Bond - BS28285		\$22,500.00			
708259	05/19/2017	Open			Accounts Payable	K Lee, James	\$80.00		
	Invoice		Date	Description		Amount			
	Import - 32855		05/17/2017	439801 Refund: Check - Class Ref		\$80.00			
708260	05/19/2017	Open			Accounts Payable	Kim, Sung	\$40.00		
	Invoice		Date	Description		Amount			
	Import - 32853		05/17/2017	439802 Refund: Check - Class Ref		\$40.00			
708261	05/19/2017	Open			Accounts Payable	O'LEARY, CARRIE & MARTIN	\$2,159.34		
	Invoice		Date	Description		Amount			
	05/05/2016		05/16/2017	BLDG PERMIT REFUND-19161 LOREE-15070210- REC 204086		\$2,159.34			
708262	05/19/2017	Open			Accounts Payable	Wong, John	\$500.00		
	Invoice		Date	Description		Amount			
	2017-00002149		05/11/2017	885 Lily Ave - Encroachment Bond - BS22755		\$500.00			
708263	05/19/2017	Open			Accounts Payable	Zeng, Hongyan	\$2,000.00		
	Invoice		Date	Description		Amount			
	2017-00002164		05/11/2017	20306 Clifden Way - Encroachment Bond - #203491		\$2,000.00			
Type Check Totals:							132 Transactions	\$1,361,541.85	
EFT									
20290	05/19/2017	Open			Accounts Payable	Employment Development	\$1,270.35		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	SDI - State Disability Insurance		\$1,270.35			
20291	05/19/2017	Open			Accounts Payable	PERS-457K	\$6,914.99		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	3200 - *PERS Deferred Comp*		\$6,914.99			
20292	05/19/2017	Open			Accounts Payable	BRIAN GATHERS	\$252.41		
	Invoice		Date	Description		Amount			
	Gathers050417		05/04/2017	Cell reimbursement		\$55.00			
	Gathers-05162017		05/16/2017	Cinco de Mayo 2017 EE Event Reimbursement		\$197.41			
20293	05/19/2017	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	Mabutas041217		04/12/2017	Cell reimbursement		\$55.00			
20294	05/19/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,740.65		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	4700 - *FSA Employee Health*		\$3,740.65			
20295	05/19/2017	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	Gulu-05102017		05/10/2017	Cell Phone Reimbursement - April 2017		\$55.00			

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From Payment Date: 5/13/2017 - To Payment Date: 5/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20296	05/19/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,151.04		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	3100 - *ICMA Deferred Comp		\$5,151.04			
20297	05/19/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,135.00		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	3010 - Nationwide Roth		\$2,135.00			
20298	05/19/2017	Open			Accounts Payable	National Deferred Compensatin	\$25,892.81		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	3000 - *Nationwide Deferred Compensatio		\$25,892.81			
20299	05/19/2017	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	Alvarez041017		04/10/2017	Cell reimbursement		\$55.00			
20300	05/19/2017	Open			Accounts Payable	PARS/City of Cupertino	\$4,300.82		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	3321 - PARS Employee *		\$4,300.82			
20301	05/19/2017	Open			Accounts Payable	SMART & FINAL	\$170.78		
	Invoice		Date	Description		Amount			
	055060		05/10/2017	Preschool Supplies		\$85.17			
	023925		05/11/2017	Preschool Supplies		\$75.13			
	033153		05/09/2017	Preschool Supplies		\$10.48			
20302	05/19/2017	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$440,215.32		
	Invoice		Date	Description		Amount			
	8154-I		05/02/2017	Payment 6 - 2016/17 Reconstruction of Curbs, Gutters & Sidewalks		\$440,215.32			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$490,209.17

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$1,361,091.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$450.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	132	\$1,361,541.85	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$490,209.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$490,209.17	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	144	\$1,851,301.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$450.00	\$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	145	\$1,851,751.02	\$0.00	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		131		\$1,361,091.85		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$450.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		132		\$1,361,541.85		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		13		\$490,209.17		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		13		\$490,209.17		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		144		\$1,851,301.02		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$450.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		145		\$1,851,751.02		\$0.00	

DLH 6/2/17

Payment Register

From Payment Date: 5/13/2017 - To Payment Date: 5/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
708264	05/19/2017	Open			Miscellaneous Billing	10326 PRUNE TREE LN- Tran	\$309.00		
					Refund				
708265	05/19/2017	Open			Miscellaneous Billing	20696 Greenleaf Dr-Williams	\$187.70		
					Refund				
708266	05/19/2017	Open			Miscellaneous Billing	10050 S De Anza Blvd-Cupertino	\$195.00		
					Refund	Hotel LLC			
708267	05/19/2017	Open			Miscellaneous Billing	10630 JOHANSEN DR - IP	\$187.70		
					Refund				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708268	05/19/2017	Open			Miscellaneous Billing Refund	859 Bette Ave-Abyyanker	\$329.75		
Type Check Totals:							\$1,209.15		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,209.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$1,209.15	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,209.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$1,209.15	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,209.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$1,209.15	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,209.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$1,209.15	\$0.00

Handwritten signature and date: 6/2/17