

Payment Register

From Payment Date: 6/17/2017 - To Payment Date: 6/23/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
708818	06/23/2017	Open			Accounts Payable	KOTHURI, GEETHABALI	\$23.00		
	Invoice		Date	Description		Amount			
	Import - 26122		11/23/2016	1340955 Refund: Check - Refund cr		\$23.00			
708819	06/23/2017	Open			Accounts Payable	Kurkowski, Richard	\$27.00		
	Invoice		Date	Description		Amount			
	Import - 30296		02/21/2017	430946 Refund: Check - refunding		\$27.00			
708820	06/23/2017	Open			Accounts Payable	LECLAIR, LYNDA	\$99.00		
	Invoice		Date	Description		Amount			
	Import - 25766		11/30/2016	1341645 Refund: Check - Refund of		\$99.00			
708821	06/23/2017	Open			Accounts Payable	ACEC-CA	\$623.24		
	Invoice		Date	Description		Amount			
	14927		06/12/2017	Books and Publication		\$623.24			
708822	06/23/2017	Open			Accounts Payable	AIRGAS USA LLC	\$164.45		
	Invoice		Date	Description		Amount			
	9945530696		05/31/2017	HazMat		\$51.48			
	9945530697		05/31/2017	HazMat		\$112.97			
708823	06/23/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$136.91		
	Invoice		Date	Description		Amount			
	4950379061017		06/10/2017	27837474950379		\$39.53			
	4984902-052017		05/20/2017	General Supplies		\$97.38			
708824	06/23/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$10,699.36		
	Invoice		Date	Description		Amount			
	49468		06/08/2017	Crossing guard services		\$10,699.36			
708825	06/23/2017	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$1,851.00		
	Invoice		Date	Description		Amount			
	644007		06/20/2017	Fireworks show insurance		\$1,851.00			
708826	06/23/2017	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$450.00		
	Invoice		Date	Description		Amount			
	327958-1742		06/09/2017	APA annual membership GM		\$450.00			
708827	06/23/2017	Open			Accounts Payable	AT&T	\$12,289.53		
	Invoice		Date	Description		Amount			
	9803900-1		06/12/2017	City Council		\$145.75			
	9803900-2		06/12/2017	City Manager		\$72.88			
	9803900-3		06/12/2017	City Clerk		\$217.55			
	9803900-4		06/12/2017	City Attorney		\$267.21			
	9803900-5		06/12/2017	Sherriffs		\$121.46			
	9803900-6		06/12/2017	Code Enforcement		\$170.04			
	9803900-7		06/12/2017	Community Services		\$48.58			
	9803900-8		06/12/2017	Disaster Preparedness		\$72.88			
	9803900-9		06/12/2017	Govt Channel		\$72.88			
	9803900-10		06/12/2017	Finance Admin		\$72.88			
	9803900-11		06/12/2017	Finance Acctg		\$145.75			

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9803900-12	06/12/2017			Business License			\$72.88		
9803900-13	06/12/2017			Human Resources			\$145.75		
9803900-14	06/12/2017			Information Tech			\$461.54		
9803900-15	06/12/2017			Parks & Rec Admin			\$72.88		
9803900-16	06/12/2017			QCC Cultural superv.			\$170.04		
9803900-17	06/12/2017			Quinlan Center			\$388.67		
9803900-18	06/12/2017			Youth Teen program			\$48.58		
9803900-19	06/12/2017			Sports Physical prog.			\$72.88		
9803900-20	06/12/2017			Sports Ctr prog.			\$291.50		
9803900-21	06/12/2017			Senior Center			\$291.50		
9803900-22	06/12/2017			Case Manager			\$24.29		
9803900-23	06/12/2017			BBF Office			\$242.92		
9803900-24	06/12/2017			BBF Park			\$121.46		
9803900-25	06/12/2017			Blackberry Golf			\$24.29		
9803900-26	06/12/2017			Nature Program			\$24.29		
9803900-27	06/12/2017			Planning Admin			\$72.88		
9803900-28	06/12/2017			Planning Current			\$218.63		
9803900-29	06/12/2017			Planning Long Range			\$48.58		
9803900-30	06/12/2017			BMR Housing			\$48.58		
9803900-31	06/12/2017			Building			\$315.79		
9803900-32	06/12/2017			Plan Check			\$24.29		
9803900-33	06/12/2017			Building Inspector			\$97.17		
9803900-34	06/12/2017			Public Works Adm			\$121.46		
9803900-35	06/12/2017			Resource Recovery			\$24.29		
9803900-36	06/12/2017			Non Point Source			\$24.29		
9803900-37	06/12/2017			Engineering			\$218.63		
9803900-38	06/12/2017			PW Inspector			\$24.29		
9803900-39	06/12/2017			Service Center Adm.			\$181.91		
9803900-40	06/12/2017			City Hall			\$708.83		
9803900-41	06/12/2017			Service Center			\$650.65		
9803900-42	06/12/2017			Quinlan Center			\$97.17		
9803900-43	06/12/2017			McClellan Ranch			\$218.53		
9803900-44	06/12/2017			Monta Vista			\$48.58		
9803900-45	06/12/2017			Wilson Park			\$19.72		
9803900-46	06/12/2017			Sports Center			\$89.33		
9803900-47	06/12/2017			Teen Center			\$105.00		
9803900-48	06/12/2017			Creekside			\$48.58		
9803900-49	06/12/2017			Traffic			\$72.88		
9803900-50	06/12/2017			Signal Maintenance			\$97.17		
9803900-51	06/12/2017			Street Maintenance			\$20.17		
9803900-52	06/12/2017			City Hall 2343448559849 - circuit/IP services			\$1,049.15		
9803900-53	06/12/2017			City Attorney's Office 2343448559849 - circuit/IP services			\$401.70		
9803900-54	06/12/2017			Quinlan 2343448559849 - circuit/IP services			\$711.35		
9803900-55	06/12/2017			Sr Center 2343448559849 - circuit/IP services			\$711.35		
9803900-56	06/12/2017			Spt Center 2343448559849 - circuit/IP services			\$442.50		
9803900-57	06/12/2017			Service Center 2343448559849 - circuit/IP services			\$711.35		
9803900-58	06/12/2017			BBF 2343448559849 - circuit/IP services			\$401.70		
9803900-59	06/12/2017			Nature Program 2343448559849 - circuit/IP services			\$401.70		

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708828	06/23/2017	Open			Accounts Payable	AT&T	\$2,774.20		
	Invoice		Date	Description		Amount			
	9804000		06/12/2017	9391023215 (233-281-4421)		\$109.48			
	9803999		06/12/2017	9391023216 (233-281-5494)		\$98.55			
	9803998		06/12/2017	9391023217 (237-361-8095)		\$88.03			
	9803997		06/12/2017	9391023218 (238-371-7141)		\$69.34			
	9803901		06/12/2017	9391023221 (408-253-9200)		\$62.19			
	9803902		06/12/2017	9391023222 (408-517-0211)		\$19.72			
	9803903		06/12/2017	9391023223		\$92.99			
	9803905		06/12/2017	9391023225 (408-777-8204)		\$20.20			
	9803907		06/12/2017	9391023227 (408-996-9248)		\$18.42			
	9803899		06/12/2017	9391023219 (408-252-1118)		\$269.32			
	9796592		06/12/2017	9391051384		\$1,925.96			
708829	06/23/2017	Open			Accounts Payable	BAY GLASS COMPANY INC	\$12,372.00		
	Invoice		Date	Description		Amount			
	1533		06/09/2017	Supplies		\$10,455.00			
	1627		06/16/2017	Supplies		\$1,917.00			
708830	06/23/2017	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$8,025.00		
	Invoice		Date	Description		Amount			
	31725		05/11/2017	Service call		\$5,800.00			
	31655		02/24/2017	Service call		\$575.00			
	31654		02/24/2017	Service call		\$1,650.00			
708831	06/23/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$487.20		
	Invoice		Date	Description		Amount			
	1116159		06/05/2017	Plants for Irrigation Improvement		\$487.20			
708832	06/23/2017	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	1602086404		06/04/2017	Alexander Cell reimbursement		\$55.00			
708833	06/23/2017	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$1,500.00		
	Invoice		Date	Description		Amount			
	17023-2		06/09/2017	Payment 6 - Varian and Monta Vista Courts Resurfacing		\$1,500.00			
708834	06/23/2017	Open			Accounts Payable	CENTURYLINK	\$22.07		
	Invoice		Date	Description		Amount			
	060717		06/07/2017	Monthly fees		\$22.07			
708835	06/23/2017	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	\$65.00		
	Invoice		Date	Description		Amount			
	05222017		05/22/2017	General membership meeting 5/11/17		\$65.00			
708836	06/23/2017	Open			Accounts Payable	CITY VIEW PHOTOGRAPHY	\$2,500.00		
	Invoice		Date	Description		Amount			
	12241		06/06/2017	Photos and 360 videos		\$2,500.00			

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708837	06/23/2017	Open			Accounts Payable	CLAY PLANET	\$75.00		
	Invoice		Date	Description			Amount		
	218399		06/06/2017	Clay Planet Service on 6.6.17			\$75.00		
708838	06/23/2017	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$377.71		
	Invoice		Date	Description			Amount		
	16649		06/13/2017	Maintenance			\$377.71		
708839	06/23/2017	Open			Accounts Payable	COMCAST	\$744.50		
	Invoice		Date	Description			Amount		
	06012017		06/01/2017	8155100050590771 - 5-11 to 7-10-17 Quinlan			\$442.00		
	1983-06032017		06/03/2017	8155100050361983 060717-070617			\$86.25		
	1155-06152017		06/15/2017	8155100050381155 6-20 to 7-19-2017			\$216.25		
708840	06/23/2017	Open			Accounts Payable	CORRAL , GILIAN	\$57.49		
	Invoice		Date	Description			Amount		
	+GillianC061517		06/21/2017	Reimbursement for SEEC Conference Meals 6/12-6/15			\$57.49		
708841	06/23/2017	Open			Accounts Payable	CUPERTINO ELECTRIC INC	\$3,118.78		
	Invoice		Date	Description			Amount		
	002-1411397101		06/12/2017	Payment 2 - Yearly Maintenance for Service Center Solar Project			\$3,118.78		
708842	06/23/2017	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$390.00		
	Invoice		Date	Description			Amount		
	1199		05/18/2017	Rotary Club 17-18 Membership			\$390.00		
708843	06/23/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$86.34		
	Invoice		Date	Description			Amount		
	144915		05/30/2017	Supplies			\$86.34		
708844	06/23/2017	Open			Accounts Payable	CUSD	\$194.19		
	Invoice		Date	Description			Amount		
	AT17-00034		06/08/2017	Busing Regnart to McClellan for 3rd grade education			\$194.19		
708845	06/23/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description			Amount		
	54746803		05/29/2017	598800			\$323.70		
708846	06/23/2017	Open			Accounts Payable	DERO	\$1,697.60		
	Invoice		Date	Description			Amount		
	INV-00018561		05/24/2017	Stickers for walk/bike to school			\$1,697.60		
708847	06/23/2017	Open			Accounts Payable	DIGITAL PRINT	\$446.88		
	Invoice		Date	Description			Amount		
	172027		06/06/2017	Angela Tsui Business Cards			\$87.58		
	172029		06/06/2017	Barry Chang Business Cards with Chinese Print			\$120.67		
	172026		06/06/2017	Barry Chang Business Cards with Chinese Print (Rush Order)			\$151.05		
	172031		06/08/2017	business cards for May Sui			\$87.58		
708848	06/23/2017	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description			Amount		
	28740		06/01/2017	Aquarium service for June 2017			\$2,160.00		

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708849	06/23/2017	Open			Accounts Payable	ELCOR ELECTRIC	\$796.00		
	Invoice		Date	Description		Amount			
	1000245		05/22/2017	Labor & materials		\$796.00			
708850	06/23/2017	Open			Accounts Payable	ELLIS, ELIZABETH	\$750.00		
	Invoice		Date	Description		Amount			
	2017-03		06/12/2017	April & May 2017 PC transcription service		\$750.00			
708851	06/23/2017	Open			Accounts Payable	EWING IRRIGATION	\$3,282.13		
	Invoice		Date	Description		Amount			
	3488493		06/08/2017	Supplies		\$391.40			
	3488494		06/08/2017	Supplies		\$713.81			
	3497320		06/09/2017	Supplies		\$2,176.92			
708852	06/23/2017	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,553.00		
	Invoice		Date	Description		Amount			
	115549		05/05/2017	April 2017 Scene Printing		\$3,553.00			
708853	06/23/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,158.00		
	Invoice		Date	Description		Amount			
	289530		06/06/2017	Supplies		\$1,139.69			
	289606		06/07/2017	Supplies		\$18.31			
708854	06/23/2017	Open			Accounts Payable	GRAINGER INC	\$243.21		
	Invoice		Date	Description		Amount			
	9463661471		06/05/2017	Supplies		\$65.83			
	9463661463		06/05/2017	Supplies		\$177.38			
708855	06/23/2017	Open			Accounts Payable	GRANICUS INC	\$1,260.00		
	Invoice		Date	Description		Amount			
	88114		06/15/2017	Monthly Managed Service: Basic		\$850.00			
	88112		06/15/2017	Upgrade to SDI 720p Streaming		\$90.00			
	88105		06/15/2017	Monthly Managed Service: Open Platform		\$320.00			
708856	06/23/2017	Open			Accounts Payable	GRIFFIN PAINTING INC	\$38,180.00		
	Invoice		Date	Description		Amount			
	17058369		06/20/2017	Creekside Wall Project		\$38,180.00			
708857	06/23/2017	Open			Accounts Payable	Hart Flooring Co. Inc.	\$1,665.00		
	Invoice		Date	Description		Amount			
	060517		06/05/2017	Labor & materials		\$1,665.00			
708858	06/23/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$838.00		
	Invoice		Date	Description		Amount			
	2017-00002399		06/19/2017	June Payment		\$838.00			
708859	06/23/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$54,893.23		
	Invoice		Date	Description		Amount			
	1706125		06/01/2017	Janitorial services		\$52,803.77			
	1706124		06/01/2017	Janitorial Services		\$2,089.46			
708860	06/23/2017	Open			Accounts Payable	INSERV COMPANY	\$705.23		
	Invoice		Date	Description		Amount			
	58206		06/01/2017	Water treatment		\$705.23			

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708861	06/23/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$321.69		
	Invoice		Date	Description		Amount			
	10271334		06/13/2017	Supplies		\$321.69			
708862	06/23/2017	Open			Accounts Payable	JAM SERVICES INC	\$5,293.10		
	Invoice		Date	Description		Amount			
	94335		05/31/2017	Lighting supplies		\$5,293.10			
708863	06/23/2017	Open			Accounts Payable	John Northmore Roberts & Associates	\$3,334.50		
	Invoice		Date	Description		Amount			
	1650		06/15/2017	Payment 8 - City Hall Turf Reduction		\$3,334.50			
708864	06/23/2017	Open			Accounts Payable	JOHN RAMOS	\$275.00		
	Invoice		Date	Description		Amount			
	Ramos021317		02/13/2017	Cell reimbursement		\$55.00			
	Ramos031317		03/13/2017	Cell reimbursement		\$55.00			
	Ramos041317		04/13/2017	Cell reimbursement		\$55.00			
	Ramos051317		05/13/2017	Cell reimbursement		\$55.00			
	Ramos061317		06/13/2017	Cell reimbursement		\$55.00			
708865	06/23/2017	Open			Accounts Payable	KIDS KAB	\$330.00		
	Invoice		Date	Description		Amount			
	1444466865		06/13/2017	General Service Agreement		\$220.00			
	1444466843		06/06/2017	Kids Kab - June CAT Program		\$110.00			
708866	06/23/2017	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$9,693.25		
	Invoice		Date	Description		Amount			
	9566259		06/19/2017	Payment 2 - Fiber Network Extension to the Service Center		\$9,693.25			
708867	06/23/2017	Open			Accounts Payable	KNORR SYSTEMS INC	\$1,251.38		
	Invoice		Date	Description		Amount			
	SI191636		06/07/2017	Supplies		\$1,251.38			
708868	06/23/2017	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	Loomis052617		05/26/2017	Cell reimbursement		\$55.00			
708869	06/23/2017	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1466		06/05/2017	Maintenance		\$1,400.00			
708870	06/23/2017	Open			Accounts Payable	MANPOWER INC	\$369.40		
	Invoice		Date	Description		Amount			
	31512081		06/11/2017	Customer service at compost site		\$369.40			
708871	06/23/2017	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	2017-00002425		06/22/2017	Current Events Discussion June		\$225.00			
708872	06/23/2017	Open			Accounts Payable	Mersich, Misty	\$899.89		
	Invoice		Date	Description		Amount			
	MistyM061517		06/21/2017	Reimbursement for SEEC Conference Fresno 6/12- 6/15		\$885.27			
	MistyM060117		06/21/2017	Reimbursement for Global Warming Book for Sustainability Div.		\$14.62			

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708873	06/23/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$39.19		
	Invoice		Date	Description		Amount			
	89453		06/19/2017	Supplies		\$39.19			
708874	06/23/2017	Open			Accounts Payable	MUNISERVICES LLC	\$1,250.00		
	Invoice		Date	Description		Amount			
	45552		05/16/2017	Sales tax reporting for 4th quarter 2016 reports		\$1,250.00			
708875	06/23/2017	Open			Accounts Payable	NAPA Auto Parts	\$60.63		
	Invoice		Date	Description		Amount			
	509124		06/12/2017	Supplies		\$47.81			
	509165		06/12/2017	Supplies		\$19.38			
	509080		06/12/2017	Supplies		\$19.09			
	509091		06/12/2017	Supplies		(\$107.47)			
	508885		06/09/2017	Supplies		\$23.36			
	509076		06/12/2017	Supplies		\$22.32			
	509579		06/16/2017	Supplies		\$74.60			
	509589		06/16/2017	Supplies		(\$38.46)			
708876	06/23/2017	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$380.79		
	Invoice		Date	Description		Amount			
	TI-0310350		06/07/2017	Supplies		\$380.79			
708877	06/23/2017	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$80.30		
	Invoice		Date	Description		Amount			
	7051150123		06/01/2017	Satellite Phone Services for CM 5/1 - 5/31/17		\$80.30			
708878	06/23/2017	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$535.00		
	Invoice		Date	Description		Amount			
	1760		06/17/2017	Labor & materials		\$535.00			
708879	06/23/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,235.85		
	Invoice		Date	Description		Amount			
	931572844001		05/30/2017	Creamer - Hazelnut (180) & Irish Cream (50)		\$26.18			
	931218693001		05/26/2017	All Purpose Cleaner - Pink Grapefruit		\$4.35			
	934067272001		06/07/2017	COPY PAPER FOR QCC		\$89.93			
	933129746001		06/05/2017	Markers and Headset System plus Lifter		\$285.23			
	932166753002		06/01/2017	Clearvue D-Ring Binder, 1", 4 total		\$43.56			
	931218616001		05/26/2017	Creamer, Coffee, Water, Tea, Tissue, Pens, Cleaner, Phone Book		\$251.86			
	931218616002		06/01/2017	Lemon Foam Hand Soap		\$9.80			
	931571030001		05/26/2017	Refund for Returned Original Coffeemate Creamer		(\$13.72)			
	933001125001		06/06/2017	Refund for Return of Laptop Case		(\$119.89)			
	933129658001		06/06/2017	Wheeled Business Case, 821803		\$103.76			
	932802572001		06/02/2017	General Supplies		\$197.28			
	933582234001		06/08/2017	File Cabinet, 27H, Red, 808568		\$219.08			
	933135798001		06/05/2017	OFFICE SUPPLIES FOR QCC		\$79.28			
	934292555001		06/08/2017	Creamer, dish soap, hand soap		\$36.88			
	935449559001		06/13/2017	creamer and hot cocoa		\$22.27			

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708880	06/23/2017	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	922941		06/08/2017	payphone svcs 7/17		\$543.00			
708881	06/23/2017	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$9,903.00		
	Invoice		Date	Description		Amount			
	1053882		07/01/2017	Security		\$175.00			
	1055124		08/01/2017	Security		\$175.00			
	1056366		09/01/2017	Security		\$175.00			
	1053295		07/01/2017	Security		\$321.00			
	1054537		08/01/2017	Security		\$321.00			
	1055779		09/01/2017	Security		\$321.00			
	1053275		07/01/2017	Security		\$65.00			
	1054517		08/01/2017	Security		\$65.00			
	1055759		09/01/2017	Security		\$65.00			
	1052776		07/01/2017	Security		\$105.00			
	1054018		08/01/2017	Security		\$105.00			
	1055260		09/01/2017	Security		\$105.00			
	1052725		07/01/2017	Security		\$65.00			
	1053967		08/01/2017	Security		\$65.00			
	1055209		09/01/2017	Security		\$65.00			
	1053857		07/01/2017	Security		\$464.00			
	1055099		08/01/2017	Security		\$464.00			
	1056341		09/01/2017	Security		\$464.00			
	1053858		07/01/2017	Security		\$113.00			
	1055100		08/01/2017	Security		\$113.00			
	1056342		09/01/2017	Security		\$113.00			
	1053294		07/01/2017	Security		\$142.00			
	1053869		07/01/2017	Security		\$106.00			
	1054536		08/01/2017	Security		\$142.00			
	1055111		08/01/2017	Security		\$106.00			
	1055778		09/01/2017	Security		\$142.00			
	1056353		09/01/2017	Security		\$106.00			
	1053870		07/01/2017	Security		\$259.00			
	1053871		07/01/2017	Security		\$54.00			
	1055112		08/01/2017	Security		\$259.00			
	1055113		08/01/2017	Security		\$54.00			
	1056354		09/01/2017	Security		\$259.00			
	1056355		09/01/2017	Security		\$54.00			
	1053872		07/01/2017	Security		\$106.00			
	1053873		07/01/2017	Security		\$106.00			
	1055114		08/01/2017	Security		\$106.00			
	1055115		08/01/2017	Security		\$106.00			
	1056356		09/01/2017	Security		\$106.00			
	1056357		09/01/2017	Security		\$106.00			
	1053874		07/01/2017	Security		\$34.00			
	1053875		07/01/2017	Security		\$106.00			
	1055116		08/01/2017	Security		\$34.00			
	1055117		08/01/2017	Security		\$106.00			
	1056358		09/01/2017	Security		\$34.00			
	1056359		09/01/2017	Security		\$106.00			

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	1053876		07/01/2017	Security			\$43.00		
	1055118		08/01/2017	Security			\$43.00		
	1056360		09/01/2017	Security			\$43.00		
	1053877		07/01/2017	Security			\$54.00		
	1055119		08/01/2017	Security			\$54.00		
	1056361		09/01/2017	Security			\$54.00		
	1053878		07/01/2017	Security			\$47.00		
	1053879		07/01/2017	Security			\$203.00		
	1055120		08/01/2017	Security			\$47.00		
	1055121		08/01/2017	Security			\$203.00		
	1056362		09/01/2017	Security			\$47.00		
	1056363		09/01/2017	Security			\$203.00		
	1053880		07/01/2017	Security			\$87.00		
	1055122		08/01/2017	Security			\$87.00		
	1056364		09/01/2017	Security			\$87.00		
	1053881		07/01/2017	Security			\$81.00		
	1055123		08/01/2017	Security			\$81.00		
	1056365		09/01/2017	Security			\$81.00		
	1053883		07/01/2017	Security			\$125.00		
	1053884		07/01/2017	Security			\$136.00		
	1053885		07/01/2017	Security			\$96.00		
	1055125		08/01/2017	Security			\$125.00		
	1055126		08/01/2017	Security			\$136.00		
	1055127		08/01/2017	Security			\$96.00		
	1056367		09/01/2017	Security			\$125.00		
	1056368		09/01/2017	Security			\$136.00		
	1056369		09/01/2017	Security			\$96.00		
	1053886		07/01/2017	Security			\$208.00		
	1055128		08/01/2017	Security			\$208.00		
	1056370		09/01/2017	Security			\$208.00		
708882	06/23/2017	Open			Accounts Payable	Peak Democracy	\$11,000.00		
	Invoice		Date	Description		Amount			
	791		06/14/2017	Open Town Hall Subscription 7/1/17-6/30/18		\$11,000.00			
708883	06/23/2017	Open			Accounts Payable	PG&E	\$42,579.96		
	Invoice		Date	Description		Amount			
	01163670092-1		06/01/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$39.73			
	01163670092-2		06/01/2017	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.19			
	01163670092-3		06/01/2017	116367025 -De Anza and Lazaneo, Traffic Signal		\$64.26			
	01163670092-4		06/01/2017	116367026 -Behind 10343 N Wolfe, Fountain Pump		\$45.93			
				Pub Works					
	01163670092-5		06/01/2017	116367035 -De Anza Blvd and Mariani, Traffic		\$65.34			
				Signal/Safety Lts					
	01163670092-6		06/01/2017	116367040 -End Mariani Dr, Sprinkler Controller		\$10.19			
	01163670092-7		06/01/2017	116367044 - 10555 Mary Ave NEM		\$35.54			
	01163670092-8		06/01/2017	116367045 -De Anza Blvd and Hwy 280 S/Ramp,		\$64.04			
				Traffic Signal					
	01163670092-9		06/01/2017	116367050 -NW Corner Stevens Crk, Traffic Signals		\$64.60			
	01163670092-10		06/01/2017	116367055 -Saich Wy and Stevens Crk NE Corner,		\$53.39			
				Traffic Signal					

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01163670092-11			06/01/2017	116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$83.00		
01163670092-12			06/01/2017	116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.65		
01163670092-13			06/01/2017	116367067	-Stonydale Dr and Varian Park, walkway lighting and lr		\$69.97		
01163670092-14			06/01/2017	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$75.49		
01163670092-15			06/01/2017	116367071	-Linda Vista Dr / Hillside Park, Hillside Park		\$20.47		
01163670092-16			06/01/2017	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$50.94		
01163670092-18			06/01/2017	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$75.67		
01163670092-19			06/01/2017	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$83.99		
01163670092-20			06/01/2017	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$59.99		
01163670092-21			06/01/2017	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$61.46		
01163670092-22			06/01/2017	116367113	-Miller E/S 100N off Calle De Barcelona		\$53.61		
01163670092-23			06/01/2017	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$62.02		
01163670092-24			06/01/2017	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$71.07		
01163670092-25			06/01/2017	116367125	-Stevens Crk and Tantau, Traffic Signals		\$65.25		
01163670092-26			06/01/2017	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$66.38		
01163670092-27			06/01/2017	116367145	-10300 Torre Ave, City Hall		\$8,538.50		
01163670092-28			06/01/2017	116367150	-Homestead and Wolfe Road, Sunnyvale		\$76.33		
01163670092-29			06/01/2017	116367154	-22601 Voss Ave		\$1,294.68		
01163670092-30			06/01/2017	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$45.40		
01163670092-31			06/01/2017	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$84.35		
01163670092-32			06/01/2017	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$42.79		
01163670092-33			06/01/2017	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$94.06		
01163670092-34			06/01/2017	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$44.84		
01163670092-35			06/01/2017	116367180	-Finch and Stevens Creek, Traffic Signals		\$74.23		
01163670092-38			06/01/2017	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$26.98		
01163670092-39			06/01/2017	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$51.02		
01163670092-40			06/01/2017	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$65.06		
01163670092-41			06/01/2017	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$42.35		
01163670092-42			06/01/2017	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$54.35		
01163670092-43			06/01/2017	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$50.65		
01163670092-44			06/01/2017	116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$125.11		
01163670092-45			06/01/2017	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape lr		\$11.45		

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01163670092-46	06/01/2017			116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.36		
01163670092-47	06/01/2017			116367255	-Lucille and Villa De Anza, Sprinkler Control		\$229.56		
01163670092-48	06/01/2017			116367269	-Cor/Lucille and Randy Ln, Sprinkler System		\$10.75		
01163670092-49	06/01/2017			116367274	-1170 Yorkshire Dr.		\$10.52		
01163670092-50	06/01/2017			116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$57.82		
01163670092-51	06/01/2017			116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$68.85		
01163670092-52	06/01/2017			116367285	-21111 Stevens Creek Blvd, Sports Center		\$5,421.66		
01163670092-54	06/01/2017			116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$64.41		
01163670092-58	06/01/2017			116367325	-21975 San Fernando Ave, Picnic Area		\$3,320.36		
01163670092-59	06/01/2017			116367332	-821 Bubb Rd #B/Building Concession		\$93.32		
01163670092-61	06/01/2017			116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$10.19		
01163670092-62	06/01/2017			116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$14.72		
01163670092-63	06/01/2017			116367359	-Homestead and Heron, traffic control svc		\$49.41		
01163670092-64	06/01/2017			116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.52		
01163670092-65	06/01/2017			116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.53		
01163670092-66	06/01/2017			116367375	-10710 Stokes Ave, Somerset Park		\$30.41		
01163670092-67	06/01/2017			116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$67.46		
01163670092-68	06/01/2017			116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$11.58		
01163670092-69	06/01/2017			116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$49.67		
01163670092-70	06/01/2017			116367401	-Miller W/S N of Greenwood		\$12.62		
01163670092-71	06/01/2017			116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$52.12		
01163670092-74	06/01/2017			116367437	-10455 Miller Ave, Creekside Park		\$446.26		
01163670092-76	06/01/2017			116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.80		
01163670092-77	06/01/2017			116367449	-10350 Torre Ave, Community Hall		\$3,214.16		
01163670092-78	06/01/2017			116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$66.00		
01163670092-79	06/01/2017			116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.35		
01163670092-81	06/01/2017			116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$166.45		
01163670092-82	06/01/2017			116367475	-Foothill and Stevens Creek, Traffic Signal		\$69.63		
01163670092-83	06/01/2017			116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$10.19		
01163670092-84	06/01/2017			116367477	-21121 Stevens Creek Blvd, Memorial Park		\$1,240.19		
01163670092-85	06/01/2017			116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$95.44		
01163670092-86	06/01/2017			116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$335.12		

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01163670092-87	06/01/2017			116367505	-Stevens Crk and Stelling, Signal		\$53.16		
01163670092-88	06/01/2017			116367510	-Bubb Rd and Results Wy, Traffic Signal		\$48.43		
01163670092-89	06/01/2017			116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$66.76		
01163670092-90	06/01/2017			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$44.11		
01163670092-91	06/01/2017			116367525	-Stelling and McClellan, Signals		\$57.29		
01163670092-92	06/01/2017			116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.24		
01163670092-93	06/01/2017			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$42.08		
01163670092-94	06/01/2017			116367536	-Senior Center		\$4,058.70		
01163670092-95	06/01/2017			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$62.17		
01163670092-96	06/01/2017			116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$53.94		
01163670092-97	06/01/2017			116367559	-21011 Prospect Rd, Irrigation Control		\$10.19		
01163670092-98	06/01/2017			116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$71.90		
01163670092-99	06/01/2017			116367568	-CORP YARD NEM		\$20.18		
01163670092-100	06/01/2017			116367570	-De Anza Blvd, Sprinkler Controller *		\$11.35		
01163670092-101	06/01/2017			116367585	-Rainbow and Stelling, Traffic Signal		\$54.24		
01163670092-102	06/01/2017			116367587	-10430 S De Anza Blvd, Holiday Lighting		\$16.77		
01163670092-103	06/01/2017			116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$56.14		
01163670092-104	06/01/2017			116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$60.54		
01163670092-105	06/01/2017			116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$62.21		
01163670092-106	06/01/2017			116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$60.59		
01163670092-107	06/01/2017			116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.70		
01163670092-108	06/01/2017			116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.19		
01163670092-109	06/01/2017			116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.19		
01163670092-110	06/01/2017			116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$234.98		
01163670092-111	06/01/2017			116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$95.22		
01163670092-112	06/01/2017			116367656	-Scofield and De Anza, 100HP		\$11.50		
01163670092-113	06/01/2017			116367677	-De Anza and Lazaneo, Sprinkler System		\$10.19		
01163670092-114	06/01/2017			116367685	-Ruppell PI and Moltzen Dr, Sprinkler Control		\$75.02		
01163670092-115	06/01/2017			116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.19		
01163670092-117	06/01/2017			116367763	-10630 S De Anza Blvd, Holiday Lighting		\$13.00		
01163670092-118	06/01/2017			116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.19		
01163670092-119	06/01/2017			116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$822.15		
01163670092-120	06/01/2017			116367815	-19784 Wintergreen Dr		\$411.36		
01163670092-122	06/01/2017			116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.21		

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	01163670092-123		06/01/2017	116367840	-community ctr -NEW		\$8,045.03		
	01163670092-124		06/01/2017	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$383.89		
	01163670092-125		06/01/2017	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$62.17		
	01163670092-126		06/01/2017	116367910	-Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$10.19		
	01163670092-127		06/01/2017	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$23.98		
	01163670092-128		06/01/2017	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.47		
	01163670092-129		06/01/2017	116367976	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$10.19		
	01163670092-130		06/01/2017	116367988	-21710 McClellan Rd, Playground Reception Area		\$10.21		
708884	06/23/2017	Open			Accounts Payable	PYRO SPECTACULARS INC	\$16,092.00		
	Invoice		Date	Description		Amount			
	2017-00002326		06/12/2017	deposit for fireworks show		\$16,092.00			
708885	06/23/2017	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$1,487.50		
	Invoice		Date	Description		Amount			
	1705E-3		06/08/2017	IS/NMD Orange Ave 594 May 2017		\$1,487.50			
708886	06/23/2017	Open			Accounts Payable	ReadyRefresh by Nestle	\$297.66		
	Invoice		Date	Description		Amount			
	17F0027344597		06/08/2017	Employee water		\$297.66			
708887	06/23/2017	Open			Accounts Payable	REAX ENGINEERING INC	\$125.00		
	Invoice		Date	Description		Amount			
	5022		06/12/2017	AC2 501 Water Mist Review May 2017		\$125.00			
708888	06/23/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$8,797.50		
	Invoice		Date	Description		Amount			
	485551421		06/12/2017	I&T Contractor - Roberto Garcia		\$4,657.50			
	48515397		06/06/2017	I&T Contractor - Roberto Garcia		\$4,140.00			
708889	06/23/2017	Open			Accounts Payable	ROD SINKS	\$3,500.00		
	Invoice		Date	Description		Amount			
	06142017		06/14/2017	Purchase MacBook and iMac monitor \$3,500 max reimbursement		\$3,500.00			
708890	06/23/2017	Open			Accounts Payable	RONALD D OLDS	\$1,116.00		
	Invoice		Date	Description		Amount			
	5170		06/19/2017	Community Hall Facility Upgrade		\$1,116.00			
708891	06/23/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	\$11,420.00		
	Invoice		Date	Description		Amount			
	61567		05/30/2017	Pest control		\$1,050.00			
	62033		05/15/2017	Pest control		\$10,095.00			
	62032		05/15/2017	Pest control		\$275.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708892	06/23/2017	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$895.00		
	Invoice		Date	Description		Amount			
	8165		06/11/2017	Training		\$895.00			
708893	06/23/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$300.00		
	Invoice		Date	Description		Amount			
	U-2017-05		06/20/2017	exempt filing		\$50.00			
	RM-2016-48		06/20/2017	exempt filing		\$50.00			
	R-2017-10		06/20/2017	exempt filing		\$50.00			
	RM-2017-08		06/20/2017	exempt filing		\$50.00			
	U-2017-02		06/20/2017	exempt filing		\$50.00			
	U-2017-04		06/20/2017	exempt filing		\$50.00			
708894	06/23/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$38.00		
	Invoice		Date	Description		Amount			
	code recording		06/20/2017	recording fee, code violation 7573 Prospect Rd		\$38.00			
708895	06/23/2017	Open			Accounts Payable	SCAPES INC	\$139,175.00		
	Invoice		Date	Description		Amount			
	03222017		05/17/2017	City Hall Turf Reduction Project payment #1		\$139,175.00			
708896	06/23/2017	Open			Accounts Payable	SCREEN DESIGNS	\$1,851.73		
	Invoice		Date	Description		Amount			
	35476		06/12/2017	Preschool Adventures Shirts		\$1,295.51			
	35376		06/17/2017	aquatics shirts and sweatshirts		\$556.22			
708897	06/23/2017	Open			Accounts Payable	SHARPENING MECHANICS	\$313.59		
	Invoice		Date	Description		Amount			
	618		06/07/2017	Supplies		\$313.59			
708898	06/23/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$780.00		
	Invoice		Date	Description		Amount			
	31689		06/15/2017	Gopher control		\$150.00			
	31728		06/15/2017	Gopher control		\$175.00			
	31694		06/15/2017	Gopher control		\$175.00			
	31725		06/15/2017	Gopher control		\$200.00			
	31686		06/15/2017	Gopher control		\$80.00			
708899	06/23/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$37.69		
	Invoice		Date	Description		Amount			
	3341810460		05/31/2017	Office Supplies		\$37.69			
708900	06/23/2017	Open			Accounts Payable	STERICYCLE INC	\$575.76		
	Invoice		Date	Description		Amount			
	3003794569		04/01/2017	HAZ MAT Pick-Up		\$575.76			
708901	06/23/2017	Open			Accounts Payable	SUPPLYWORKS	\$401.92		
	Invoice		Date	Description		Amount			
	402837694		06/07/2017	Supplies		\$401.92			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708902	06/23/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$18,183.48		
	Invoice		Date	Description		Amount			
	F011.03_MAY05		06/05/2017	Period 4/29/17-5/26/17 Cupertino Bike Boulevards		\$18,183.48			
708903	06/23/2017	Open			Accounts Payable	TY BLOOMQUIST	\$150.00		
	Invoice		Date	Description		Amount			
	437906		06/17/2017	Class reimbursement- Ty Bloomquist		\$150.00			
708904	06/23/2017	Open			Accounts Payable	Underwood and Rosenblum, Inc	\$2,900.00		
	Invoice		Date	Description		Amount			
	0517-502		05/31/2017	Final Payment - Topographic Ground Survey		\$2,900.00			
708905	06/23/2017	Open			Accounts Payable	US HINDI ASSOCIATION	\$1,689.60		
	Invoice		Date	Description		Amount			
	2017-00002395		06/20/2017	Hindi 16-17 AEP Payment		\$1,689.60			
708906	06/23/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$8,854.98		
	Invoice		Date	Description		Amount			
	878805		06/08/2017	Fuel		\$3,377.77			
	878246		06/13/2017	Fuel		\$5,477.21			
708907	06/23/2017	Open			Accounts Payable	VERIZON WIRELESS	\$22.00		
	Invoice		Date	Description		Amount			
	9786962654		06/04/2017	EOC Cell Phone Bill 05/05-06/04		\$22.00			
708908	06/23/2017	Open			Accounts Payable	Vintage Contractors, Inc	\$119,671.50		
	Invoice		Date	Description		Amount			
	5983		06/09/2017	Memorial Park Courts Resurfacing, Period 6/1/17-6/30/17		\$119,671.50			
708909	06/23/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$71,201.65		
	Invoice		Date	Description		Amount			
	BMR		06/20/2017	BMR Certified Mail NOT ON PO		\$263.60			
	BMRAPPQ3		06/13/2017	Affordable Placement Program Jan - March 2017		\$32,044.05			
	GrnwdCtMay17		06/13/2017	Greenwood Court Renovation May 2017		\$23,903.86			
	Q1Q2rev		06/15/2017	Revise Q1 Q2 Staff time, pay diff (offset by \$10,538.01 check)		\$14,990.14			
708910	06/23/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$449.50		
	Invoice		Date	Description		Amount			
	66439H		06/08/2017	Recycling		\$449.50			
708911	06/23/2017	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$439.63		
	Invoice		Date	Description		Amount			
	1891095138		06/12/2017	Equipment Parts		\$439.63			
708912	06/23/2017	Open			Accounts Payable	ZYDECO FLAMES	\$875.00		
	Invoice		Date	Description		Amount			
	2017-00002387		06/20/2017	Final payment for June 29 concert		\$875.00			
708913	06/23/2017	Open			Accounts Payable	BEAUPRE, CATHY	\$300.00		
	Invoice		Date	Description		Amount			
	1385675		06/08/2017	Refunding security deposit for Cupertino Room		\$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708914	06/23/2017	Open			Accounts Payable	CHEN, PEI-CHUN	\$200.00		
	Invoice		Date	Description			Amount		
	1388678		06/14/2017	QCC Class Refunds			\$200.00		
708915	06/23/2017	Open			Accounts Payable	CHIMMI, RAMBAMU	\$354.00		
	Invoice		Date	Description			Amount		
	1389489		06/16/2017	QCC Class Refunds			\$354.00		
708916	06/23/2017	Open			Accounts Payable	City of Redwood City	\$2,160.00		
	Invoice		Date	Description			Amount		
	08112017		06/15/2017	Climbing Wall - Rental dates 6/30, 7/6, 7/20, 8/11/2017			\$2,160.00		
708917	06/23/2017	Open			Accounts Payable	CLAUSEN, JUNE	\$13.00		
	Invoice		Date	Description			Amount		
	1384582		06/06/2017	QCC Class Refunds			\$13.00		
708918	06/23/2017	Open			Accounts Payable	D'SOUZA, NELSON	\$130.00		
	Invoice		Date	Description			Amount		
	1388491		06/14/2017	QCC Class Refunds			\$130.00		
708919	06/23/2017	Open			Accounts Payable	Dukes Packaging LLC	\$415.08		
	Invoice		Date	Description			Amount		
	2017-1355		06/20/2017	Landfill/Recycle bins for July 4			\$415.08		
708920	06/23/2017	Open			Accounts Payable	Kang, Julie	\$5,632.00		
	Invoice		Date	Description			Amount		
	2017-00002400		06/15/2017	10250 S. Tantau Ave. - Encroachment Bond - BS20189			\$5,632.00		
708921	06/23/2017	Open			Accounts Payable	LIU, XIN	\$125.00		
	Invoice		Date	Description			Amount		
	1384111		06/06/2017	QCC Class Refunds			\$125.00		
708922	06/23/2017	Open			Accounts Payable	LIU, XIN	\$112.00		
	Invoice		Date	Description			Amount		
	1384099		06/06/2017	QCC Class Refunds			\$112.00		
708923	06/23/2017	Open			Accounts Payable	Magnolia Jazz Band	\$2,400.00		
	Invoice		Date	Description			Amount		
	2017-00002390		06/20/2017	July 4 entertainment			\$2,400.00		
708924	06/23/2017	Open			Accounts Payable	Mesbahi, Motahareh	\$15,000.00		
	Invoice		Date	Description			Amount		
	2017-00002393		06/15/2017	22430 Cupertino Rd - Encroachment Bond - BS26113			\$15,000.00		
708925	06/23/2017	Open			Accounts Payable	PREETHI, PRAKASH	\$300.00		
	Invoice		Date	Description			Amount		
	1385686		06/08/2017	Refunding security deposit for Community Hall			\$300.00		
708926	06/23/2017	Open			Accounts Payable	RAMACHANDRAN, SUGANTHA	\$130.00		
	Invoice		Date	Description			Amount		
	1387790		06/13/2017	QCC Class Refunds			\$130.00		
708927	06/23/2017	Open			Accounts Payable	Stahl, Dave	\$480.00		
	Invoice		Date	Description			Amount		
	530171		06/19/2017	Piano Tuning			\$480.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708928	06/23/2017	Open			Accounts Payable	XI, JINWEN	\$16.00		
	Invoice		Date	Description		Amount			
	1384066		06/06/2017	QCC Class Refunds		\$16.00			
708929	06/23/2017	Open			Accounts Payable	YAMAI, IPPEI	\$16.00		
	Invoice		Date	Description		Amount			
	1384067		06/06/2017	QCC Class Refunds		\$16.00			
708930	06/23/2017	Open			Accounts Payable	Yeh, Shu-Chen	\$3,500.00		
	Invoice		Date	Description		Amount			
	2017-00002397		06/15/2017	10312 E. Estates Dr. - Encroachment Bond - #208507		\$3,500.00			
708931	06/23/2017	Open			Accounts Payable	ZHU, WEI	\$4.00		
	Invoice		Date	Description		Amount			
	1391927		06/19/2017	QCC Class Refunds		\$4.00			
Type Check Totals:									
EFT									
114 Transactions							\$705,144.65		
21083	06/22/2017	Open			Accounts Payable	P E R S	\$1,212.30		
	Invoice		Date	Description		Amount			
	06012017		06/01/2017	0503 - *PERS Council Tier 1*		\$1,212.30			
21084	06/22/2017	Open			Accounts Payable	P E R S	\$212,725.33		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	0541 - *PERS Employee Tier 2*		\$212,725.33			
21085	06/23/2017	Open			Accounts Payable	ABAG PLAN CORPORATION	\$75.75		
	Invoice		Date	Description		Amount			
	ABGV-0014-1705		05/31/2017	Claims		\$75.75			
21086	06/23/2017	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	1595832375		05/12/2017	Mabutas051217 Cell reimbursement		\$55.00			
21087	06/23/2017	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00002385		06/20/2017	Cell Phone Service Reimbursement		\$55.00			
21088	06/23/2017	Open			Accounts Payable	DAN GERTMENIAN	\$115,920.62		
	Invoice		Date	Description		Amount			
	2017-00002396		06/20/2017	Mr. G - Fall 2016 & Winter 2017 2 of 2		\$115,920.62			
21089	06/23/2017	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	1602754917		06/16/2017	Cell Phone Service Reimbursement - May 2017		\$55.00			
21090	06/23/2017	Open			Accounts Payable	JEFFREY TRYBUS	\$534.28		
	Invoice		Date	Description		Amount			
	2017-00002392		06/15/2017	Reimbursement for Flight/Car Rental CACEO Training Oct 3-6		\$534.28			
21091	06/23/2017	Open			Accounts Payable	MARY REDWINE	\$55.00		
	Invoice		Date	Description		Amount			
	060817mary		06/16/2017	Cell phone reimbursement for bill cycle 060817		\$55.00			
21092	06/23/2017	Open			Accounts Payable	MUSICALME INC.	\$618.80		
	Invoice		Date	Description		Amount			
	2017-00002398		06/19/2017	Final Spring Payment		\$618.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21093	06/23/2017	Open			Accounts Payable	Raaymakers , John	\$34.95		
	Invoice		Date	Description			Amount		
	2017-00002377		05/19/2017	Cell phone reimbursement 4/20/17-5/19/17			\$34.95		
21094	06/23/2017	Open			Accounts Payable	SMART & FINAL	\$571.24		
	Invoice		Date	Description			Amount		
	02249		06/15/2017	433140			\$126.22		
	022328		06/15/2017	433140			\$29.84		
	058248		06/14/2017	433140			\$124.61		
	06082017		06/08/2017	433140			\$290.57		
21095	06/23/2017	Open			Accounts Payable	Stankovich, Adrianna	\$632.27		
	Invoice		Date	Description			Amount		
	2017-00002381		06/19/2017	Car Pymt Homeless Client			\$632.27		
21096	06/23/2017	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description			Amount		
	2017-00002382		04/25/2017	Cell phone reimbursement Apr 25 - May 24, 2017			\$55.00		
21097	06/19/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$27,954.06		
	Invoice		Date	Description			Amount		
	06092017		06/09/2017	CA - CA State Tax		✓	\$27,954.06		
21098	06/19/2017	Open			Accounts Payable	IRS	\$110,534.57		
	Invoice		Date	Description			Amount		
	06092017		06/09/2017	FED - Federal Tax*		✓	\$110,534.57		
Type EFT Totals:					16 Transactions		\$471,089.17		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$705,144.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	114	\$705,144.65	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$471,089.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$471,089.17	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$1,176,233.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	130	\$1,176,233.82	\$0.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$705,144.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	114	\$705,144.65	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$471,089.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$471,089.17	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$1,176,233.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	130	\$1,176,233.82	\$0.00

6/28/17