Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
709446	07/21/2017	Open			Accounts Payable	3M	$2,343.51		
	Invoice		Date	Description		Amount			
	69976		06/22/2017	Accrual FY16-17-Supplies-Mrkr, Tape, etc		$2,084.08			
	69978		06/21/2017	Accrual FY16-17-Supplies-Mrkr		$259.43			
709447	07/21/2017	Open			Accounts Payable	A & D AUTOMATIC GATE CO	$508.50		
	Invoice		Date	Description		Amount			
	504161		06/07/2017	Accrual FY16-17-Service-Sports Ctr Gate Repair		$508.50			
709448	07/21/2017	Open			Accounts Payable	A-1 FENCE INC.	$7,500.00		
	Invoice		Date	Description		Amount			
	9326		06/27/2017	Accrual FY16-17 Service call		$7,500.00			
709449	07/21/2017	Open			Accounts Payable	ACTERRA - GRASSROOTS ECOLOGY	$7,000.00		
	Invoice		Date	Description		Amount			
	06-30-17		06/30/2017	Accrual FY16-17, Payments for April, May, and June 2017		$7,000.00			
709450	07/21/2017	Open			Accounts Payable	ACTIVE NETWORK, INC	$583.00		
	Invoice		Date	Description		Amount			
	11089162		04/17/2017	Accrual FY16/17 Class Standard iPAD for Rec Comm		$583.00			
709451	07/21/2017	Open			Accounts Payable	AIRGAS USA LLC	$159.50		
	Invoice		Date	Description		Amount			
	9946239921		06/30/2017	Accrual FY16-17-Haz Mat-Cylindar rental		$50.04			
	9946239922		06/30/2017	Accrual FY16-17-Haz Mat-Cylindar rental		$109.46			
709452	07/21/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$25.54		
	Invoice		Date	Description		Amount			
	4950379070817		07/08/2017	Accrual FY16/17 - Acct No 27837474950379		$25.54			
709453	07/21/2017	Open			Accounts Payable	American Society of Landscape Architects	$475.00		
	Invoice		Date	Description		Amount			
	2017-00002500		06/13/2017	Accrual FY 16-17, ASLA Membership for Gail Seeds 6.1.17-5.31.18		$475.00			
709454	07/21/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	$2,199.00		
	Invoice		Date	Description		Amount			
	17-4019-TW		03/15/2017	Accrual FY16-17, for SOMA Fit Chair/Desk Items		$951.52			
	17-4018-TW		03/21/2017	Accrual FY16-17		$1,247.48			
709455	07/21/2017	Open			Accounts Payable	AT&T	$12,281.27		
	Invoice		Date	Description		Amount			
	9941957-1		07/12/2017	City Council		$144.94			
	9941957-2		07/12/2017	City Manager		$72.47			
	9941957-3		07/12/2017	City Clerk		$217.20			
	9941957-4		07/12/2017	City Attorney		$265.73			
	9941957-5		07/12/2017	Sherriffs		$120.78			
	9941957-6		07/12/2017	Code Enforcement		$169.10			
	9941957-7		07/12/2017	Community Services		$48.31			
	9941957-8		07/12/2017	Disaster Preparedness		$72.47			
	9941957-9		07/12/2017	Govt Channel		$72.47			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9941957-10		07/12/2017	Finance Admin		$72.47			
	9941957-11		07/12/2017	Finance Acctg		$144.94			
	9941957-12		07/12/2017	Business License		$72.47			
	9941957-13		07/12/2017	Human Resources		$144.94			
	9941957-14		07/12/2017	Information Tech		$458.98			
	9941957-15		07/12/2017	Parks & Rec Admin		$72.47			
	9941957-16		07/12/2017	QCC Cultural superv.		$169.10			
	9941957-17		07/12/2017	Quinlan Center		$386.51			
	9941957-18		07/12/2017	Youth Teen program		$48.31			
	9941957-19		07/12/2017	Sports Physical prog.		$72.47			
	9941957-20		07/12/2017	Sports Ctr prog.		$289.88			
	9941957-21		07/12/2017	Senior Center		$289.88			
	9941957-22		07/12/2017	Case Manager		$24.16			
	9941957-23		07/12/2017	BBF Office		$241.57			
	9941957-24		07/12/2017	BBF Park		$120.78			
	9941957-25		07/12/2017	Blackberry Golf		$24.16			
	9941957-26		07/12/2017	Nature Program		$24.16			
	9941957-27		07/12/2017	Planning Admin		$72.47			
	9941957-28		07/12/2017	Planning Current		$217.41			
	9941957-29		07/12/2017	Planning Long Range		$48.31			
	9941957-30		07/12/2017	BMR Housing		$48.31			
	9941957-31		07/12/2017	Building		$314.04			
	9941957-32		07/12/2017	Plan Check		$24.16			
	9941957-33		07/12/2017	Building Inspector		$96.63			
	9941957-34		07/12/2017	Public Works Adm		$120.78			
	9941957-35		07/12/2017	Resource Recovery		$24.16			
	9941957-36		07/12/2017	Non Point Source		$24.16			
	9941957-37		07/12/2017	Engineering		$217.41			
	9941957-38		07/12/2017	PW Inspector		$24.16			
	9941957-39		07/12/2017	Service Center Adm.		$181.12			
	9941957-40		07/12/2017	City Hall		$736.12			
	9941957-41		07/12/2017	Service Center		$647.60			
	9941957-42		07/12/2017	Quinlan Center		$96.63			
	9941957-43		07/12/2017	McClellan Ranch		$217.41			
	9941957-44		07/12/2017	Monta Vista		$48.31			
	9941957-45		07/12/2017	Wilson Park		$19.72			
	9941957-46		07/12/2017	Sports Center		$88.26			
	9941957-47		07/12/2017	Teen Center		$105.00			
	9941957-48		07/12/2017	Creekside		$48.31			
	9941957-49		07/12/2017	Traffic		$72.47			
	9941957-50		07/12/2017	Signal Maintenance		$96.63			
	9941957-51		07/12/2017	Street Maintenance		$19.86			
	9941957-52		07/12/2017	City Hall 2343448559849 - circuit/IP services		$1,049.46			
	9941957-53		07/12/2017	City Attorney's Office 2343448559849 - circuit/IP services		$401.70			
	9941957-54		07/12/2017	Quinlan 2343448559849 - circuit/IP services		$711.35			
	9941957-55		07/12/2017	Sr Center 2343448559849 - circuit/IP services		$711.35			
	9941957-56		07/12/2017	Spt Center 2343448559849 - circuit/IP services		$442.50			
	9941957-57		07/12/2017	Service Center 2343448559849 - circuit/IP services		$711.35			
	9941957-58		07/12/2017	BBF 2343448559849 - circuit/IP services		$401.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9941957-59		07/12/2017	Nature Program 2343448559849 - circuit/IP services			$401.70			
709456	07/21/2017	Open			Accounts Payable	AT&T		$2,594.78		
	Invoice		Date	Description			Amount			
	9942057		07/10/2017	9391023215 (233-281-4421)			$109.48			
	9942056		07/10/2017	9391023216 (233-281-5494)			$98.55			
	9942055		07/10/2017	9391023217 (237-361-8095)			$88.03			
	9942054		07/10/2017	9391023218 (238-371-7141)			$69.34			
	9941958		07/10/2017	9391023221 (408-253-9200)			$62.08			
	9941959		07/10/2017	9391023222 (408-517-0211)			$19.72			
	9941960		07/10/2017	9391023223 06-12-2017 to 07-11-2017			$93.63			
	9941962		07/10/2017	9391023225 (408-777-8204)			$20.05			
	9941964		07/10/2017	9391023227 (408-996-9248)			$18.22			
	9941956		07/10/2017	9391023219 (408-252-1118)			$89.72			
	9933918		07/10/2017	9391051384			$1,925.96			
709457	07/21/2017	Open			Accounts Payable	BALANCE HYDROLOGICS INC		$3,860.00		
	Invoice		Date	Description			Amount			
	217119-0517		06/22/2017	Accrual FY16-17 - Payment 1, SCC Park & Restoration Ph 2 Monitor			$3,860.00			
709458	07/21/2017	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC		$10,925.00		
	Invoice		Date	Description			Amount			
	31798		06/21/2017	Accrual FY16-17 Trim services			$2,150.00			
	31803		06/21/2017	Accrual FY16-17 Trim Services			$6,900.00			
	31802		06/21/2017	Accrual FY16-17 Trim services			$1,875.00			
709459	07/21/2017	Open			Accounts Payable	BRAD ALEXANDER		$55.00		
	Invoice		Date	Description			Amount			
	Alexander070417		06/25/2017	Accrual FY16-17 Alexander			$55.00			
709460	07/21/2017	Open			Accounts Payable	BRUCE E BIORDI		$2,485.00		
	Invoice		Date	Description			Amount			
	1703		07/10/2017	Accrual FY16-17 - Payment 16, Program & Project Management			$2,485.00			
709461	07/21/2017	Open			Accounts Payable	CASH		$286.35		
	Invoice		Date	Description			Amount			
	2018-00000040		07/12/2017	Accrual FY 16/17 QCC Petty Cash			$286.35			
709462	07/21/2017	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY		$1,243.36		
	Invoice		Date	Description			Amount			
	CCQ4-1617		07/10/2017	Accrual FY 16/17 HSG LTCOP Reimbursement Q4			$1,243.36			
709463	07/21/2017	Open			Accounts Payable	CINTAS FIRE PROTECTION		$2,856.00		
	Invoice		Date	Description			Amount			
	0F44109893		06/16/2017	Accrual FY 16/17			$654.00			
	0F44109894		06/15/2017	Accrual FY 16/17			$742.00			
	0F44109905		06/16/2017	Accrual FY 16/17			$1,460.00			
709464	07/21/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC		$1,452.41		
	Invoice		Date	Description			Amount			
	17713016975		06/27/2017	Accrual FY 16/17			$1,270.99			

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	17713016404		06/22/2017	Accrual FY 16/17		$43.38			
	17713016932		06/27/2017	Accrual FY 16/17		$138.04			
709465	07/21/2017	Open			Accounts Payable	CSG CONSULTANTS INC	$20,741.65		
	Invoice		Date	Description		Amount			
	B1715		07/13/2017	Accrual FY 16/17 Building Records Scanning June 2017		$1,281.95			
	B1716		07/14/2017	Accrual FY 16/17 Building Records Scanning Oct 2016		$2,789.70			
	13012		07/14/2017	Accrual FY 16/17 AC2 #501 Plan Review June 2017		$16,670.00			
709466	07/21/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	$506.41		
	Invoice		Date	Description		Amount			
	147230		06/27/2017	Accrual FY 16/17		$506.41			
709467	07/21/2017	Open			Accounts Payable	CURREN CONSULTING	$3,266.25		
	Invoice		Date	Description		Amount			
	2017-06-12		06/30/2017	Accrual FY16-17 - for June 2017 work		$3,266.25			
709468	07/21/2017	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	$446.90		
	Invoice		Date	Description		Amount			
	52761		06/28/2017	Accrual FY16-17 Supplies		$446.90			
709469	07/21/2017	Open			Accounts Payable	DCSE, INC	$10,980.00		
	Invoice		Date	Description		Amount			
	7		07/18/2017	Accrual FY16/17 Basemap Updates		$10,980.00			
709470	07/21/2017	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$416.00		
	Invoice		Date	Description		Amount			
	241442		07/19/2017	ACCRUAL FY16-17 FINGERPRINTING JUNE 2017		$416.00			
709471	07/21/2017	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	$443.98		
	Invoice		Date	Description		Amount			
	SL171079		07/11/2017	Accrual FY16-17 - Signals & lighting April 2017 - June 2017		$443.98			
709472	07/21/2017	Open			Accounts Payable	DIGITAL PRINT	$104.40		
	Invoice		Date	Description		Amount			
	172066		07/10/2017	Accrual FY16/17 Business Cards - Teri Gerhardt		$104.40			
709473	07/21/2017	Open			Accounts Payable	DISH NETWORK	$75.03		
	Invoice		Date	Description		Amount			
	062517		06/25/2017	Accrual FY16-17 Monthly fee		$75.03			
709474	07/21/2017	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	$12,447.50		
	Invoice		Date	Description		Amount			
	171072-1		06/30/2017	Accrual FY 16/1GPAAuth-2017-01,-02,-03 Fiscal Analysis June 2017		$12,447.50			
709475	07/21/2017	Open			Accounts Payable	ECS IMAGING INC	$9,000.00		
	Invoice		Date	Description		Amount			
	12315		06/19/2017	Accrual FY16/17Laserfice RIO-installation and training		$9,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709476	07/21/2017	Open			Accounts Payable	EDEN COUNCIL FOR HOPE	$3,632.53		
	Invoice		Date	Description		Amount			
	ECHOQ4FY1617		07/18/2017	Accrual FY 16/17 BMR Fair Housing Reimbursement Q4		$3,632.53			
709477	07/21/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	$406.50		
	Invoice		Date	Description		Amount			
	E298248		07/10/2017	Accrual FY16-17 5000 envelopes for water rate increase		$406.50			
709478	07/21/2017	Open			Accounts Payable	ERGO VERA	$1,013.65		
	Invoice		Date	Description		Amount			
	2764		07/11/2017	Acrual FY16/17 Ergo Eval		$668.80			
	2766		07/11/2017	Accrual FY16-17, Ergo Eval for Jenny Koverman		$344.85			
709479	07/21/2017	Open			Accounts Payable	FUHSD	$8,840.00		
	Invoice		Date	Description		Amount			
	2018-00000089		07/19/2017	Accrual FY 16-17 FUHSD - College Planning (Summer 2017)		$8,840.00			
709480	07/21/2017	Open			Accounts Payable	GRAINGER INC	$1,000.33		
	Invoice		Date	Description		Amount			
	9484371175		06/26/2017	Accrual FY 16/17		$56.16			
	9489483363		06/30/2017	Accrual FY 16/17		$148.30			
	9487150162		06/28/2017	Accrual FY 16/17		$590.79			
	9485488804		06/27/2017	Accrual FY 16/17		$205.08			
709481	07/21/2017	Open			Accounts Payable	HMH ENGINEERS INC	$73,814.20		
	Invoice		Date	Description		Amount			
	32139 & 32140		07/11/2017	Accrual FY16-17 - Payment 9 - Civil Design Master Agreement		$73,814.20			
709482	07/21/2017	Open			Accounts Payable	Hom, Randolph, Stevenson	$55.00		
	Invoice		Date	Description		Amount			
	0603201707022017		06/23/2017	Accrual FY 16/17 Reimbursement		$55.00			
709483	07/21/2017	Open			Accounts Payable	IEH-BioVir Laboratories	$350.00		
	Invoice		Date	Description		Amount			
	171208		06/27/2017	Accrual FY16-17 Services		$350.00			
709484	07/21/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$240.00		
	Invoice		Date	Description		Amount			
	1706513		06/30/2017	Accrual FY 16/17		$240.00			
709485	07/21/2017	Open			Accounts Payable	INDUSTRIAL LOCK SERVICES	$166.01		
	Invoice		Date	Description		Amount			
	27820		03/24/2017	Accrual FY 16/17 Work Order-4701		$166.01			
709486	07/21/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$3,336.50		
	Invoice		Date	Description		Amount			
	219422		06/29/2017	Accrual FY 16/17		$3,336.50			
709487	07/21/2017	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	$1,442.00		
	Invoice		Date	Description		Amount			
	9950		06/30/2017	Accrual FY16/17 Legal Services		$690.00			

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	9949		06/30/2017	Accrual 16/17 Legal Services			$752.00			
709488	07/21/2017	Open			Accounts Payable	John Cahalan Landscape Architect		$17,970.00		
	Invoice		Date	Description			Amount			
	1-De Anza Median		07/12/2017	Accrual FY16-17 - Payment 1 - De Anza Medians Ph 1			$17,970.00			
709489	07/21/2017	Open			Accounts Payable	JOHN RAMOS		$55.00		
	Invoice		Date	Description			Amount			
	Ramos071317		06/25/2017	Accrual FY16-17 Cell reimbursement			$55.00			
709490	07/21/2017	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN		$325.00		
	Invoice		Date	Description			Amount			
	07092017KAISER		07/19/2017	ACCRUAL FY16-17 KAISER			$325.00			
709491	07/21/2017	Open			Accounts Payable	KEYSTONE RESTAURANT SUPPLY		$6,969.07		
	Invoice		Date	Description			Amount			
	0107076-IN		07/14/2017	Accrual FY 16/17 Southbend 12 burner oven			$6,969.07			
709492	07/21/2017	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC		$2,795.00		
	Invoice		Date	Description			Amount			
	097043021-0517		05/31/2017	Accrual FY16-17 - De Anza Blvd TS Timing, serv. through 5/31/17			$2,795.00			
709493	07/21/2017	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES		$3,303.02		
	Invoice		Date	Description			Amount			
	LiveOakQ4FY1617		07/18/2017	Accrual FY 16/17 PSG Adult Day Care Reimbursement Q4			$3,303.02			
709494	07/21/2017	Open			Accounts Payable	LOGO LOCKER L.L.C.		$320.85		
	Invoice		Date	Description			Amount			
	13787		05/25/2017	Accrual FY16-17 Staff Uniforms			$320.85			
709495	07/21/2017	Open			Accounts Payable	Loomis, Mike		$55.00		
	Invoice		Date	Description			Amount			
	Loomis062617		06/26/2017	Accrual FY16-17 Cell reimbursement			$55.00			
709496	07/21/2017	Open			Accounts Payable	LOPEZ, COLLEEN		$1,050.00		
	Invoice		Date	Description			Amount			
	13		07/17/2017	Accrual FY Housing Consulting Services June 2017 ACCRUAL FY 1617			$1,050.00			
709497	07/21/2017	Open			Accounts Payable	MADCO WELDING SUPPLY		$631.97		
	Invoice		Date	Description			Amount			
	67314		06/29/2017	Accrual FY 16/17			$631.97			
709498	07/21/2017	Open			Accounts Payable	MAKAI SOLUTIONS		$425.00		
	Invoice		Date	Description			Amount			
	386		06/02/2017	Accrual FY16-17 Supplies			$425.00			
709499	07/21/2017	Open			Accounts Payable	MARC LABRIE		$55.00		
	Invoice		Date	Description			Amount			
	LaBrie061917		06/19/2017	Accrual FY16-17 Cell reimbursement			$55.00			
709500	07/21/2017	Open			Accounts Payable	MIG INC		$15,883.55		
	Invoice		Date	Description			Amount			
	0049256		06/27/2017	Accrual FY16-17, Services from May 1 to May 31, 2017			$15,883.55			

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709501	07/21/2017	Open			Accounts Payable	MOLLY JAMES	$175.56		
	Invoice		Date	Description		Amount			
	2018-00000065		07/14/2017	Accrual FY16-17 Reimbursement for Staff Training Lunch		$175.56			
709502	07/21/2017	Open			Accounts Payable	Munuhe, Angela	$756.19		
	Invoice		Date	Description		Amount			
	20008600		05/15/2017	Accrual FY 16/17 Reimbursement		$179.00			
	050517A		05/05/2017	Accrual FY 16/17 Reimbursement		$154.00			
	050517B		05/05/2017	Accrual FY 16/17 Reimbursement		$76.24			
	030117A		03/01/2017	Accrual FY 16/17 Reimbursement		$211.06			
	030117B		03/01/2017	Accrual FY 16/17 Reimbursement		$135.89			
709503	07/21/2017	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$310.18		
	Invoice		Date	Description		Amount			
	311140		06/30/2017	Accrual FY 16/17		$310.18			
709504	07/21/2017	Open			Accounts Payable	OFFICE DEPOT	$994.51		
	Invoice		Date	Description		Amount			
	934958351001		06/12/2017	Accrual FY 16/17 Office Supplies		$70.28			
	937232478001		06/21/2017	Accrual FY 16/17 Office Supplies		$49.33			
	937232898001		06/21/2017	Accrual FY 16/17 Office Supplies		$119.89			
	9372328999001		06/22/2017	Accrual FY 16/17 Office Supplies		$94.76			
	939910277001		06/29/2017	Accrual FY16-17-Office Supplies-Toner, etc		$612.46			
	937662249004		06/29/2017	Accrual FY 16-17, Pastel Color Office Depot Sticky Notes 18 Pack		$13.54			
	940242423001		06/30/2017	Accrual FY16-17, Portfolio Folders #552456		$14.64			
	940242184001		06/30/2017	Accrual FY16-17, Hanging Folders 25 Ct #959429		$19.61			
709505	07/21/2017	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	$1,095.96		
	Invoice		Date	Description		Amount			
	1831211		06/27/2017	Accrual FY 16/17		$1,095.96			
709506	07/21/2017	Open			Accounts Payable	PINE PRESS	$1,846.33		
	Invoice		Date	Description		Amount			
	47822		07/12/2017	Accrual FY 16/17 Travel Paper 4000 sheets		$1,846.33			
709507	07/21/2017	Open			Accounts Payable	PRIME MECHANICAL	$670.00		
	Invoice		Date	Description		Amount			
	10925		06/26/2017	Accrual FY 16/17		$335.00			
	10941		06/26/2017	Accrual FY 16/17		$335.00			
709508	07/21/2017	Open			Accounts Payable	PROJECT SENTINEL	$14,044.58		
	Invoice		Date	Description		Amount			
	ProjSentQ4FY1617		07/18/2017	Accrual FY 16/17 BMR Mediation Reimbursement Q4		$14,044.58			
709509	07/21/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,050.00		
	Invoice		Date	Description		Amount			
	62109		06/28/2017	Accrual FY16-17 Pest control		$1,050.00			
709510	07/21/2017	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	$650.00		
	Invoice		Date	Description		Amount			
	1800058214		07/19/2017	ACCRUAL FY16-17 LIVE SCAN MAY 2017		$650.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709511	07/21/2017	Open			Accounts Payable	SAVANT SOLUTIONS	$1,140.00		
	Invoice		Date	Description		Amount			
	SS-0056		05/01/2017	Accrual FY16/17 Network Engineer Pro services		$1,140.00			
709512	07/21/2017	Open			Accounts Payable	SCREEN DESIGNS	$2,755.81		
	Invoice		Date	Description		Amount			
	35379		06/09/2017	General Supplies		$1,540.24			
	35386		06/08/2017	General Supplies		$1,215.57			
709513	07/21/2017	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	$2,336.94		
	Invoice		Date	Description		Amount			
	SALAQ4-1617		07/10/2017	Accrual FY 16/17 HSG SALA Reimbursement Q4		$2,336.94			
709514	07/21/2017	Open			Accounts Payable	SNAP-ON INDUSTRIAL	$259.51		
	Invoice		Date	Description		Amount			
	33045177		06/30/2017	Accrual FY 16/17		$259.51			
709515	07/21/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$315.75		
	Invoice		Date	Description		Amount			
	3343143075		06/15/2017	Accrual FY 16/17		$58.78			
	3345027294		07/01/2017	Accrual FY16-17, X-life Binders 1" 25 total #CRD26302		$256.97			
709516	07/21/2017	Open			Accounts Payable	SUNNYVALE FORD	$868.49		
	Invoice		Date	Description		Amount			
	100875		06/29/2017	Accrual FY16-17 Supplies		$922.99			
	CM493424		04/28/2017	Accrual FY16-17 Supplies		($54.50)			
709517	07/21/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$3,126.36		
	Invoice		Date	Description		Amount			
	150433032		06/29/2017	Accrual FY16-17 Food For BBF Cafe		$3,126.36			
709518	07/21/2017	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	$557.30		
	Invoice		Date	Description		Amount			
	2017205		05/17/2017	Accrual FY16-17-Supplies-Delineator Posts, etc.		$557.30			
709519	07/21/2017	Open			Accounts Payable	TELEPATH CORP	$789.97		
	Invoice		Date	Description		Amount			
	SI256839		05/31/2017	Accrual FY16-17 Supplies		$789.97			
709520	07/21/2017	Open			Accounts Payable	TENNYSON ELECTRIC	$7,853.41		
	Invoice		Date	Description		Amount			
	1170123		07/19/2017	Accrual FY16-17 - Final Payment TS Mod. S De Anza/Rodrigues		$7,853.41			
709521	07/21/2017	Open			Accounts Payable	THOMSON REUTERS - WEST	$866.97		
	Invoice		Date	Description		Amount			
	836394992		07/01/2017	Accrual FY16/17 Subscription 06.01.17-06.30.17		$866.97			
709522	07/21/2017	Open			Accounts Payable	TIM COLVIN	$5,200.00		
	Invoice		Date	Description		Amount			
	2017-6		07/17/2017	Accrual FY16-17 (CRESTRON/UTAH Program)		$5,200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709523	07/21/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$28.00		

Invoice	Date	Description	Amount
3150501CA	07/19/2017	ACCRUAL FY16-17 TB SKIN TESTS JUNE 2017	$28.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709524	07/21/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$1,919.58		

Invoice	Date	Description	Amount
ReiD061517	06/15/2017	Accrual FY 16/17 8254CCCharges	$1,171.01
Osborne061517	06/15/2017	Accrual 16/17 Credit card charges	$748.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709525	07/21/2017	Open			Accounts Payable	VERIZON WIRELESS	$7,095.90		

Invoice	Date	Description	Amount
9788695918	07/18/2017	Accrual FY16-17, EOC Cell Phone Bill 06/05-07/04	$23.44
9788661233-1	07/04/2017	408-202-5384 Adrianna Stankovich	$38.01
9788661233-2	07/04/2017	408-204-3430 Lauren Dickinson	$38.01
9788661233-3	07/04/2017	408-204-3449 Rei Delgado	$38.01
9788661233-4	07/04/2017	408-205-3349 Senior Ctr/Rafael	$53.49
9788661233-5	07/04/2017	408-205-6589 David Brandt	$53.49
9788661233-6	07/04/2017	408-206-0538 Quinton Adams	$53.49
9788661233-7	07/04/2017	408-206-4856 Curtis Bloomquist	$36.03
9788661233-8	07/04/2017	408-206-7512 Tracy Ayala	$38.01
9788661233-9	07/04/2017	408-209-0148 James Steed	$53.49
9788661233-10	07/04/2017	408-209-3255 Quinton Adams (Wireless Laptop)	$38.01
9788661233-11	07/04/2017	408-234-0189 Bill Mi-Fi	$38.01
9788661233-12	07/04/2017	408-234-0843 Misty Mersich	$38.01
9788661233-13	07/04/2017	408-234-0978 GIS Department	$38.01
9788661233-14	07/04/2017	408-234-1270 Frank Villa	$38.01
9788661233-15	07/04/2017	408-234-1543 Karen Goss	$53.49
9788661233-16	07/04/2017	408-234-4724 Building Attendants Quinlan	$53.49
9788661233-17	07/04/2017	408-234-8494 Roger Lee	$74.15
9788661233-18	07/04/2017	408-309-0340 Piu Ghosh	$53.49
9788661233-19	07/04/2017	408-309-0536 Phillip Wilkomm	$53.49
9788661233-20	07/04/2017	408-309-1985 Barbara Banfield	$53.49
9788661233-21	07/04/2017	408-309-2693 Christine Hanel	$38.01
9788661233-22	07/04/2017	408-309-4294 Albert Salvador	$534.92
9788661233-23	07/04/2017	408-309-5709 McClellan 1	$38.01
9788661233-24	07/04/2017	408-309-5733 McClellan 2	$38.01
9788661233-25	07/04/2017	408-309-7042 Kristina Alfrado	$53.49
9788661233-26	07/04/2017	408-309-7640 Bob Sabich	$53.49
9788661233-27	07/04/2017	408-309-8401 Ruby Lomas	$38.01
9788661233-28	07/04/2017	408-309-8468 Jerry Anderson	$38.01
9788661233-29	07/04/2017	408-309-9249 Jeff Greef	$53.49
9788661233-30	07/04/2017	408-309-9252 Mike Wayne	$53.49
9788661233-31	07/04/2017	408-313-3558 Street Tree Maintenance #3	$38.01
9788661233-32	07/04/2017	408-313-4364 Street Tree Maintenance #4	$38.01
9788661233-33	07/04/2017	408-313-5321 Mariyah Serratos	$38.01
9788661233-34	07/04/2017	408-313-6943 David Stillman (data)	$38.01
9788661233-35	07/04/2017	408-313-9250 Lisa Maltetis – Massey	$38.01
9788661233-36	07/04/2017	408-314-4452 HazMat/S. Tognetti	$53.49
9788661233-37	07/04/2017	408-314-6637 Bldg Ipad/Julia K.	$38.01

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9788661233-38	07/04/2017				408-314-9200	Perfectmind #1	$38.01		
9788661233-39	07/04/2017				408-315-3044	Jonathan Ferrante	$53.49		
9788661233-40	07/04/2017				408-315-6764	Chris Orr Laptop	$38.01		
9788661233-41	07/04/2017				408-315-8165	Brian Gathers	$38.01		
9788661233-42	07/04/2017				408-316-1233	Cheri Donnelly	$53.49		
9788661233-43	07/04/2017				408-316-1283	Bill Mitchell	$38.01		
9788661233-44	07/04/2017				408-316-2067	Paul O Sullivan	$53.49		
9788661233-45	07/04/2017				408-316-7320	Gulu Sakhrani	$38.01		
9788661233-46	07/04/2017				408-318-1635	Brian Babcock	$38.01		
9788661233-47	07/04/2017				408-318-2012	Broadband Card/K Wolfe	$38.01		
9788661233-48	07/04/2017				408-318-7365	Bob Sabich	$38.01		
9788661233-49	07/04/2017				408-318-8726	Jason Fauth	$38.01		
9788661233-50	07/04/2017				408-334-4885	Jason Pato (Ipad)	$38.01		
9788661233-51	07/04/2017				408-334-9082	Sean Hatch/ City of Cupertino	$53.49		
9788661233-52	07/04/2017				408-340-3184	Peter Coglianese	$38.01		
9788661233-53	07/04/2017				408-340-3387	Robert Kim	$38.01		
9788661233-54	07/04/2017				408-340-8060	Nidhi Mathur	$38.01		
9788661233-55	07/04/2017				408-340-8119	Phillip Wilkomm	$38.01		
9788661233-56	07/04/2017				408-340-8128	Cheri Donnelly	$38.01		
9788661233-57	07/04/2017				408-340-8564	Aarti Shrivaseava	$38.01		
9788661233-58	07/04/2017				408-340-8648	Chad Mosley	$38.01		
9788661233-59	07/04/2017				408-340-8688	Liz Nunez	$38.01		
9788661233-60	07/04/2017				408-421-8954	Larry Sacks	$85.16		
9788661233-61	07/04/2017				408-438-7489	Karen Levy	$38.01		
9788661233-62	07/04/2017				408-439-8937	Alex Corbalis	$53.49		
9788661233-63	07/04/2017				408-440-7136	Teri Gerhardt	$38.01		
9788661233-64	07/04/2017				408-460-1821	Ty Bloomquist	$63.49		
9788661233-65	07/04/2017				408-466-4450	Colleen Lettire	$38.01		
9788661233-66	07/04/2017				408-466-4765	Larry Sacks	$38.01		
9788661233-67	07/04/2017				408-466-4906	Kerri Heusler Housing Planner	$38.01		
9788661233-68	07/04/2017				408-472-1568	David Stillman	$40.07		
9788661233-69	07/04/2017				408-472-6522	Jeff Greef	$38.01		
9788661233-70	07/04/2017				408-472-6541	John Raaymakers	$38.01		
9788661233-71	07/04/2017				408-472-6777	Chris Orr	$68.43		
9788661233-72	07/04/2017				408-472-7011	Ty Bloomquist	$38.01		
9788661233-73	07/04/2017				408-472-7295	Mike Wayne	$38.01		
9788661233-74	07/04/2017				408-472-7857	Paul O'Sullivan	$38.01		
9788661233-75	07/04/2017				408-472-7927	Gary Stream	$38.01		
9788661233-76	07/04/2017				408-472-8289	Elmwood	$33.09		
9788661233-77	07/04/2017				408-472-9907	Manuel Barragan	$53.49		
9788661233-78	07/04/2017				408-479-0894	Mariah Dabel	$38.01		
9788661233-79	07/04/2017				408-482-5991	Benjamin Fu	$38.01		
9788661233-80	07/04/2017				408-482-6096	Marc Labrie	$38.01		
9788661233-81	07/04/2017				408-483-0309	Maria Jimenez	$653.68		
9788661233-82	07/04/2017				408-483-3215	Terri Gerhardt	$38.01		
9788661233-83	07/04/2017				408-483-5947	Street Tree Maintenance	$38.01		
9788661233-84	07/04/2017				408-483-7859	Shawn Tognetti	$38.01		
9788661233-85	07/04/2017				408-483-7997	Curtis Bloomquist	$38.01		
9788661233-86	07/04/2017				408-483-9976	Street Tree Maintenance	$38.01		
9788661233-87	07/04/2017				408-489-8336	Planning Dept. 2	$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9788661233-88	07/04/2017				408-489-9309	Jonathan Ferrante	$38.01		
9788661233-89	07/04/2017				408-489-9310	Kevin Rieden	$38.01		
9788661233-90	07/04/2017				408-497-3338	Marc Labire	$38.01		
9788661233-91	07/04/2017				408-497-3691	Ricardo Alvarez	$38.01		
9788661233-92	07/04/2017				408-497-4686	Cliff Mabutas	$38.01		
9788661233-93	07/04/2017				408-497-4809	Kevin Greene	$38.01		
9788661233-94	07/04/2017				408-497-4862	Jeff Trybus/IT Wireless	$38.01		
9788661233-95	07/04/2017				408-497-5327	Mike Vandeveer	$53.49		
9788661233-96	07/04/2017				408-497-7220	Colleen Ferris iPad	$38.01		
9788661233-97	07/04/2017				408-497-9307	Erwin Ching iPad	$38.01		
9788661233-98	07/04/2017				408-502-0133	Molly James	$38.01		
9788661233-99	07/04/2017				408-510-0198	Gilee Corral	$38.01		
9788661233-100	07/04/2017				408-510-9158	Winnie Pagan	$38.01		
9788661233-101	07/04/2017				408-510-9632	Julie Chiu	$38.01		
9788661233-102	07/04/2017				408-568-0737	Katy Jensen	$53.49		
9788661233-103	07/04/2017				408-568-6465	Planning Dept. 1	$38.01		
9788661233-104	07/04/2017				408-605-3078	Code/IT Wireless	$38.01		
9788661233-105	07/04/2017				408-605-3905	Code/IT Wireless	$38.01		
9788661233-106	07/04/2017				408-605-6385	Street Dept	$40.01		
9788661233-107	07/04/2017				408-609-0843	Teri Gerhardt/Chris Orr	$38.01		
9788661233-108	07/04/2017				408-609-0865	Curtis Bloomquist/Chris Orr	$38.01		
9788661233-109	07/04/2017				408-610-0601	Paul Tognetti	$53.49		
9788661233-110	07/04/2017				408-630-0900	Shivani Tripathi	$38.01		
9788661233-111	07/04/2017				408-642-4263	Alex Wykoff/IT Wireless	$38.01		
9788661233-112	07/04/2017				408-642-4504	Ty Bloomquist	$38.01		
9788661233-113	07/04/2017				408-655-8680	Jeff Trybus	$53.49		
9788661233-114	07/04/2017				408-655-8685	Alex Wykoff	$53.49		
9788661233-115	07/04/2017				408-688-6252	Benjamin Fu	$53.49		
9788661233-116	07/04/2017				408-691-2466	Kane Wolfe	$53.49		
9788661233-117	07/04/2017				408-691-4458	Barbara Banfield	$38.01		
9788661233-118	07/04/2017				408-693-7088	Adrianna Stankovich	$53.49		
9788661233-119	07/04/2017				408-761-0576	Street Division #1	($82.51)		
9788661233-120	07/04/2017				408-761-0825	Street Division #2	($82.51)		
9788661233-121	07/04/2017				408-761-0853	Street Division #3	$19.02		
9788661233-122	07/04/2017				408-761-0865	Street Division #4	($82.51)		
9788661233-123	07/04/2017				408-761-0924	Jennifer Chu	$38.01		
9788661233-124	07/04/2017				408-761-1063	Paul Tognetti	$38.01		
9788661233-125	07/04/2017				408-761-2941	Mike Vandeveer	$38.01		
9788661233-126	07/04/2017				408-761-3636	Tom Walters	$53.49		
9788661233-127	07/04/2017				408-781-0290	Street Division #1	$38.01		
9788661233-128	07/04/2017				408-781-0663	Street Division #2	$38.01		
9788661233-129	07/04/2017				408-781-0799	Street Division #3	$38.01		
9788661233-130	07/04/2017				408-781-1340	Street Division #4	$38.01		
9788661233-131	07/04/2017				408-781-3499	Jennifer Chu	$38.01		
9788661233-132	07/04/2017				408-781-4139	Paul Tognetti	$38.01		
9788661233-133	07/04/2017				408-781-4360	Mike Vandeveer	$38.01		
9788661233-134	07/04/2017				408-781-6411	Compost Site	$33.09		
9788661233-135	07/04/2017				408-781-9922	Chylene Osborne	$38.01		
9788661233-136	07/04/2017				408-828-5489	Grace Schmidt Ipad	$38.01		
9788661233-137	07/04/2017				408-857-2355	Travel Agent	$57.20		

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Invoice	Date	Description	Amount
9788661233-138	07/04/2017	408-857-3211 Gary Stream	$53.49
9788661233-139	07/04/2017	408-857-4414 Kim Frey	$53.49
9788661233-140	07/04/2017	408-891-1004 Katy Jensen	$38.01
9788661233-141	07/04/2017	408-891-7964 Kristen Squarcia	$38.01
9788661233-142	07/04/2017	408-891-9008 Park Ranger Corridor	$53.49
9788661233-143	07/04/2017	408-891-9503 Bradley Imamura	$53.49
9788661233-144	07/04/2017	408-891-9971 Karen Goss	$38.01
9788661233-145	07/04/2017	408-892-5553 Albert Salvador	$38.01
9788661233-146	07/04/2017	408-963-8123 Steven Scharf	$38.01
9788661233-147	07/04/2017	408-966-0384 Cliff Mabutas	$38.01
9788661233-148	07/04/2017	408-966-0471 Brian Gathers	$38.01
9788661233-149	07/04/2017	650-203-4048 Aarti Shrivastava	$53.49

Number	Date	Status	Source	Payee Name	Transaction Amount
709526	07/21/2017	Open	Accounts Payable	WATERSAVERS IRRIGATION, INC.	$1,015.86

Invoice	Date	Description	Amount
182595200	05/16/2017	Accrual FY16-17 Supplies	$865.08
183164400	05/17/2017	Accrual FY16-17 Supplies	$150.78

BMR 47K

Number	Date	Status	Source	Payee Name	Transaction Amount
709527	07/21/2017	Open	Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	✓ $75,839.15

Invoice	Date	Description	Amount
WVCSAPPQ4FY1617	07/18/2017	Accrual FY 16/17 Placement Program Reimbursement Q4	$28,036.89
GrCtQ4FY1617	07/18/2017	Accrual FY 16/17 BMR Greenwood Ct Renovation Reimbursement Q4	$47,230.46
WVCSAPPCloseOut	06/25/2017	Accrual FY 16/BMR APP Final Invoice to Close Out WVCS June 2017	$571.80

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Number	Date	Status	Source	Payee Name	Transaction Amount
709528	07/21/2017	Open	Accounts Payable	CAMPBELL, FLOY	$126.00

Invoice	Date	Description	Amount
06092017	07/20/2017	REFUND ON DEPOSIT MADE FOR FOOTGOLF	$126.00

Number	Date	Status	Source	Payee Name	Transaction Amount
709529	07/21/2017	Open	Accounts Payable	Chu, Jennifer	$500.00

Invoice	Date	Description	Amount
JenniferC061917	06/19/2017	Accrual FY16-17 - Reimbursement for Mike V. retirement party	$500.00

Number	Date	Status	Source	Payee Name	Transaction Amount
709530	07/21/2017	Open	Accounts Payable	3M	$1,069.37

Invoice	Date	Description	Amount
69977	07/03/2017	Supplies-White Punch tape	$1,069.37

Number	Date	Status	Source	Payee Name	Transaction Amount
709531	07/21/2017	Open	Accounts Payable	ACCOUNTEMPS	$648.80

Invoice	Date	Description	Amount
48747712	07/11/2017	Daisy Kwok week ending 7/7/17	$648.80

Number	Date	Status	Source	Payee Name	Transaction Amount
709532	07/21/2017	Open	Accounts Payable	American Assured Security, Inc.	$213.75

Invoice	Date	Description	Amount
3396	07/17/2017	Contract Services	$213.75

Number	Date	Status	Source	Payee Name	Transaction Amount
709533	07/21/2017	Open	Accounts Payable	Araza, Adam	$1,359.16

Invoice	Date	Description	Amount
AdamESRI7-10-17	07/10/2017	Travel ESRI Conference - Adam	$1,359.16

Number	Date	Status	Source	Payee Name	Transaction Amount
709534	07/21/2017	Open	Accounts Payable	ASTRO EVENTS OF SAN JOSE	$595.00

Invoice	Date	Description	Amount
X-573	07/12/2017	End of Summer Carnival	$595.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709535	07/21/2017	Open			Accounts Payable	AZTECA SYSTEMS INC	$5,205.00		
	Invoice		Date	Description		Amount			
	13393		07/18/2017	5 server AMS logins and 1 storeroom login		$5,205.00			
709536	07/21/2017	Open			Accounts Payable	BETTER IMPACT INC	$1,365.00		
	Invoice		Date	Description		Amount			
	INV-101474		07/15/2017	Volunteer Impact Annual Subscription - 1500 volunteers		$1,365.00			
709537	07/21/2017	Open			Accounts Payable	CALIF BUILDING OFFICIALS (CALBO)	$435.00		
	Invoice		Date	Description		Amount			
	10775		07/19/2017	CALBO WEBSITE JOB AD BUILDING INSPECTOR		$435.00			
709538	07/21/2017	Open			Accounts Payable	CASH	$325.49		
	Invoice		Date	Description		Amount			
	CASH07192017		07/17/2017	Petty Cash Reimbursement 7.3.17-7.17.17		$325.49			
709539	07/21/2017	Open			Accounts Payable	CHEN LEW	$81.60		
	Invoice		Date	Description		Amount			
	LEW 07182017		07/18/2017 ✓	Ballroom Dance 6/28-7/19: 3 Students		$81.60			
709540	07/21/2017	Open			Accounts Payable	COLLETTE VACATIONS ✓	$34,207.80 ✓		
	Invoice		Date	Description		Amount			
	774369 Final		07/14/2017	Final Payment for Canadian Rockies by Train		$34,207.80			
709541	07/21/2017	Open			Accounts Payable	COMCAST	$86.25		
	Invoice		Date	Description		Amount			
	198307032017		07/03/2017	8155100050361983080617		$86.25			
709542	07/21/2017	Open			Accounts Payable	ERGO VERA	$409.20		
	Invoice		Date	Description		Amount			
	2774		07/18/2017	ERGO EVAL JASMINE ARCHBOLD		$409.20			
709543	07/21/2017	Open			Accounts Payable	EWING IRRIGATION	$117.12		
	Invoice		Date	Description		Amount			
	3660201		07/04/2017	Supplies-Buckets, Trash Gators		$117.12			
709544	07/21/2017	Open			Accounts Payable	FILOLI	$2,145.00		
	Invoice		Date	Description		Amount			
	09102017		07/17/2017	33 tickets for Filoli Summer Jazz 9/10/17		$2,145.00			
709545	07/21/2017	Open			Accounts Payable	GARY HOLLOWAY	$300.00		
	Invoice		Date	Description		Amount			
	07272017		07/18/2017	A Day in the Mission 07/27/2017		$300.00			
709546	07/21/2017	Open			Accounts Payable	GOODYEAR TIRE & RUBBER CO	$583.57		
	Invoice		Date	Description		Amount			
	44689222		07/13/2017	Fleet supplies- Tires		$583.57			
709547	07/21/2017	Open			Accounts Payable	GRAINGER INC	$253.37		
	Invoice		Date	Description		Amount			
	9490221232		07/03/2017	First Aid Kits		$253.37			
709548	07/21/2017	Open			Accounts Payable	IEH-BioVir Laboratories	$350.00		
	Invoice		Date	Description		Amount			
	171309		07/13/2017	Service-Community Fourntain testing		$350.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709549	07/21/2017	Open			Accounts Payable	INSERV COMPANY	$705.23		

Invoice	Date	Description	Amount
58402	07/03/2017	Water Treatment Product Agreement-7/2017	$705.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709550	07/21/2017	Open			Accounts Payable	JESUS MORENO	$55.00		

Invoice	Date	Description	Amount
JesusM070217	07/02/2017	Cell Phone Service Reimbursement 070217	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709551	07/21/2017	Open			Accounts Payable	JOHNSON, JOANNE	$324.00		

Invoice	Date	Description	Amount
JoAnneJ071017	07/10/2017	Reimbursement for ESRI User Conference Meals 7/10/17-7/14/17	$324.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709552	07/21/2017	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	$7,980.00		

Invoice	Date	Description	Amount
334EDAcup	05/17/2017	Joint Venture Silicon Valley, 2017-2018 SVEDA dues	$4,500.00
486COScup	06/27/2017	Joint Venture Silicon Valley, Co-Star subscription cost-sharing	$3,480.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709553	07/21/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$5,650.80		

Invoice	Date	Description	Amount
2018-00000073	07/17/2017	Summer Payment 1 of 2	$5,650.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709554	07/21/2017	Open			Accounts Payable	Little Medical School	$5,110.00		

Invoice	Date	Description	Amount
2018-00000072	07/17/2017	Summer Payment 1 of 2	$5,110.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709555	07/21/2017	Open			Accounts Payable	LOGO LOCKER L.L.C.	$1,547.77		

Invoice	Date	Description	Amount
13902	07/11/2017	Manager Shirts & Jr. Guard Rash Guards	$1,547.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709556	07/21/2017	Open			Accounts Payable	MANPOWER INC	$480.60		

Invoice	Date	Description	Amount
31619231	07/09/2017	customer service at compost site	$480.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709557	07/21/2017	Open			Accounts Payable	MCGINNIS, NANCY	$225.00		

Invoice	Date	Description	Amount
MCGINNIS07182017	07/18/2017	Current Events Facilitation 7/19/17	$225.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709558	07/21/2017	Open			Accounts Payable	MMANC	$75.00		

Invoice	Date	Description	Amount
06968	06/29/2017	Membership renewal for Laura Lee	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709559	07/21/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$1,154.04		

Invoice	Date	Description	Amount
89782	07/11/2017	Wood Chips	$1,154.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709560	07/21/2017	Open			Accounts Payable	NAPA Auto Parts	$550.90		

Invoice	Date	Description	Amount
511470	07/05/2017	Fleet Supplies - Auto Parts	$21.51
511544	07/06/2017	Fleet Supplies - Auto Parts	$27.49
511614	07/06/2017	Fleet Supplies - Auto Parts	$35.54
511741	07/07/2017	Fleet Supplies - Auto Parts	($21.51)
512058	07/11/2017	Fleet Supplies - Auto Parts	$173.73
512083	07/11/2017	Fleet Supplies - Auto Parts	$18.38

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	512093		07/11/2017	Fleet Supplies - Auto Parts			$49.01			
	512055		07/11/2017	Fleet Supplies - Auto Parts			$82.08			
	512388		07/13/2017	Fleet Supplies - Auto Parts			$64.99			
	512399		07/13/2017	Fleet Supplies - Auto Parts			$99.68			
709561	07/21/2017	Open			Accounts Payable	OFFICE DEPOT		$532.71		
	Invoice		Date	Description			Amount			
	936213788001		06/15/2017	copy paper and office supplies for QCC			$161.07			
	940388978001		07/03/2017	GRANITE CLEANER			$5.44			
	940618531001		07/03/2017	office supplies for QCC			$20.34			
	940549251001		07/03/2017	office supplies for retreat and office			$39.25			
	940909324001		07/05/2017	Twin-Pocket Portfolios with Fasteners, 25 ct, # 552456			$131.75			
	940388739001		06/30/2017	Office Supplies for Quinlan and Calendar for Laura Lee			$174.86			
709562	07/21/2017	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS		$543.00		
	Invoice		Date	Description			Amount			
	929897		07/13/2017	payphone svcs 08-01-2017 to 08-31-2017			$543.00			
709563	07/21/2017	Open			Accounts Payable	PACIFIC WEST SECURITY INC		$219.00		
	Invoice		Date	Description			Amount			
	2017-00002495		06/07/2017	Maintenance Building Security 1 of 4- FY 17-18			$219.00			
709564	07/21/2017	Open			Accounts Payable	Palomino Restaurant		$834.95		
	Invoice		Date	Description			Amount			
	07272017		07/18/2017	Lunch for Day in the Mission with Gary trip 07/27/2017			$834.95			
709565	07/21/2017	Open			Accounts Payable	PG&E		$10.77		
	Invoice		Date	Description			Amount			
	7100-07112017		07/11/2017	7166121710-0 06/06/2017 to 07/09/2017			$10.77			
709566	07/21/2017	Open			Accounts Payable	ReadyRefresh by Nestle		$305.35		
	Invoice		Date	Description			Amount			
	17G0027344597		07/08/2017	Drinking Water			$305.35			
709567	07/21/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY		$4,226.25		
	Invoice		Date	Description			Amount			
	48742765		07/10/2017	I&T Contractor - Roberto Garcia			$4,226.25			
709568	07/21/2017	Open			Accounts Payable	RONALD D OLDS		$540.00		
	Invoice		Date	Description			Amount			
	5174		07/17/2017	Ron Olds (Community Hall HD upgrade Project)			$540.00			
709569	07/21/2017	Open			Accounts Payable	ROYAL BRASS INC		$309.19		
	Invoice		Date	Description			Amount			
	834560001		07/05/2017	Hose assemblies/guards			$309.19			
709570	07/21/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$112.67		
	Invoice		Date	Description			Amount			
	3345491126		07/19/2017	OFFICE SUPPLIES			$82.16			
	3345695858		07/19/2017	OFFICE SUPPLIES			$30.51			
709571	07/21/2017	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.		$25.00		
	Invoice		Date	Description			Amount			
	62659		07/06/2017	Supplies-Deer Netting			$25.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709572	07/21/2017	Open			Accounts Payable	SUNNYVALE FORD	$36.97		
	Invoice		Date	Description		Amount			
	101711		07/12/2017	Fleet supplies - wiperblades		$36.97			
709573	07/21/2017	Open			Accounts Payable	SUPPLYWORKS	$1,102.51		
	Invoice		Date	Description		Amount			
	405505793		07/05/2017	Supplies-tissue, towels, cleanser		$696.05			
	405625799		07/05/2017	Supplies-Sloan kits		$406.46			
709574	07/21/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$3,821.34		
	Invoice		Date	Description		Amount			
	150449104		07/06/2017	Food for BBF Cafe		$1,507.16			
	150449739		07/14/2017	Food for BBF Cafe		$44.01			
	150462859		07/14/2017	Food for BBF Cafe		$2,270.17			
709575	07/21/2017	Open			Accounts Payable	TONY LEM, INC.	$2,193.64		
	Invoice		Date	Description		Amount			
	TL1JG		07/13/2017	Service on Flag Poles		$2,193.64			
709576	07/21/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	$17,376.00		
	Invoice		Date	Description		Amount			
	045-194616		06/26/2017	New World Software 7/1/17-6/30/18		$17,376.00			
709577	07/21/2017	Open			Accounts Payable	VERGE TECHNOLOGIES, INC.	$3,100.00		
	Invoice		Date	Description		Amount			
	2017-4544		07/10/2017	Kace Management rEnewal 7/15/17-7/15/18		$3,100.00			
709578	07/21/2017	Open			Accounts Payable	VMI INC	$572.25		
	Invoice		Date	Description		Amount			
	239349		07/18/2017	CRESTRON - Decorator Keypads		$572.25			
709579	07/21/2017	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	$3,108.54		
	Invoice		Date	Description		Amount			
	104465		07/10/2017	Tree Supplies		$3,108.54			
709580	07/21/2017	Open			Accounts Payable	WESTERN TRUCK FAB	$139.93		
	Invoice		Date	Description		Amount			
	19026		07/11/2017	Fleet supplies-Hinge and hinge block		$139.93			
709581	07/21/2017	Open			Accounts Payable	ASIF, SADIA	$6.00		
	Invoice		Date	Description		Amount			
	1406091		07/14/2017	QCC Rental Refunds		$6.00			
709582	07/21/2017	Open			Accounts Payable	CHAN, AMY	$300.00		
	Invoice		Date	Description		Amount			
	1401759		07/06/2017	QCC Rental Refunds		$300.00			
709583	07/21/2017	Open			Accounts Payable	JACOBSON, SHEENA JACOBSON	$112.84		
	Invoice		Date	Description		Amount			
	761-003		07/13/2017	Reimbursement for AMC tickets for Kids Castle Camp, City Card wa		$112.84			
709584	07/21/2017	Open			Accounts Payable	JINKA, PRAVEEN KUMAR	$55.00		
	Invoice		Date	Description		Amount			
	1400850		07/05/2017	QCC Rental Refunds		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709585	07/21/2017	Open			Accounts Payable	KIM, YOUNGMI	$224.00		
	Invoice		Date	Description		Amount			
	1406060		07/14/2017	QCC Rental Refunds		$224.00			
709586	07/21/2017	Open			Accounts Payable	KRISHNAKUMAR, SANTHOS SEL	$5.00		
	Invoice		Date	Description		Amount			
	1406583		07/14/2017	QCC Rental Refunds		$5.00			
709587	07/21/2017	Open			Accounts Payable	LIU, LI	$11.00		
	Invoice		Date	Description		Amount			
	1402547		07/07/2017	QCC Rental Refunds		$11.00			
709588	07/21/2017	Open			Accounts Payable	NADIMPALLI, KIRAN	$159.00		
	Invoice		Date	Description		Amount			
	1406405		07/14/2017	QCC Rental Refunds		$159.00			
709589	07/21/2017	Open			Accounts Payable	PACIFIC, SCRIBES	$300.00		
	Invoice		Date	Description		Amount			
	1406503		07/14/2017	QCC Rental Refunds		$300.00			
709590	07/21/2017	Open			Accounts Payable	Swank Motion Picture	$478.00		
	Invoice		Date	Description		Amount			
	2363516		07/18/2017	Toddler Movie Night Movie License		$478.00			
709591	07/21/2017	Open			Accounts Payable	YINHONG, CHEN	$42.00		
	Invoice		Date	Description		Amount			
	1404486		07/11/2017	QCC Rental Refunds		$42.00			
Type Check Totals:					146 Transactions		$509,996.56		
EFT									
21876	07/21/2017	Open			Accounts Payable	ABAG PLAN CORPORATION	$1,738.26		
	Invoice		Date	Description		Amount			
	ABGV25304-1706		06/30/2017	Accrual FY 16/17 Claims		$1,738.26			
21877	07/21/2017	Open			Accounts Payable	BRIAN GATHERS	$55.00		
	Invoice		Date	Description		Amount			
	Gathers070417		06/25/2017	Accrual FY16-17 Cell Reimbursement		$55.00			
21878	07/21/2017	Open			Accounts Payable	GULU SAKHRANI	$55.00		
	Invoice		Date	Description		Amount			
	Sakhrani071217		07/12/2017	Reimbursement for Verizon Phone Services for 6/08-7/07		$55.00			
21879	07/21/2017	Open			Accounts Payable	LAURA D LEE	$1,517.74		
	Invoice		Date	Description		Amount			
	LauraL06292017		06/29/2017	Accrual FY 16/17		$1,517.74			
21880	07/21/2017	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$2,100.00		
	Invoice		Date	Description		Amount			
	215014		06/21/2017	Accrual FY 16/17 Legal Services		$2,100.00			
21881	07/21/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	$9,372.98		
	Invoice		Date	Description		Amount			
	000006		07/06/2017	Accrual 16/17		$6,281.94			
	00078		07/06/2017	Accrual FY16/17 Legal Services		$3,091.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21882	07/21/2017	Open			Accounts Payable	NICK ALVAREZ	$55.00		
	Invoice		Date	Description		Amount			
	Alvarez071017		06/25/2017	Accrual FY16-17 Cell reimbursement		$55.00			
21883	07/21/2017	Open	Proj. 2017-104		Accounts Payable	O'GRADY PAVING INC ✓	$999,608.16 ✓	PO 2017-376 Cap. Outlays	
	Invoice		Date	Description		Amount			
	1486		06/30/2017	Accrual FY16-17 - 2017 Pavement Maintenance		$999,608.16			
21884	07/21/2017	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	$5,020.00		
	Invoice		Date	Description		Amount			
	1259		07/03/2017	Accrual FY16/17 Senior GIS Analyst Hours		$5,020.00			
21885	07/21/2017	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	$13,263.69		
	Invoice		Date	Description		Amount			
	RTSVQ3-1617		07/10/2017	Accrual FY 16/17 Aff Hsng RTSV Reimbursement Q4		$13,263.69			
21886	07/21/2017	Open			Accounts Payable	SMART & FINAL	$339.14		
	Invoice		Date	Description		Amount			
	039101		07/19/2017	433140		$339.14			
21887	07/17/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$31,075.01		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	CA - CA State Tax		$31,075.01			
21888	07/17/2017	Open			Accounts Payable	IRS	$123,289.21		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	FED - Federal Tax*		$123,289.21			
21889	07/17/2017	Open			Accounts Payable	IRS	$121.56		
	Invoice		Date	Description		Amount			
	07012017		07/01/2017	MED - Medicare Tax*		$121.56			
21890	07/20/2017	Open			Accounts Payable	P E R S	$317,411.41		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	0541 - *PERS Employee Tier 2*		$317,411.41			
21891	07/21/2017	Open			Accounts Payable	AUSTIN, NATASHA	$4,952.40		
	Invoice		Date	Description		Amount			
	2018-00000067		07/17/2017	Summer Payment 1 of 3		$4,952.40			
21892	07/21/2017	Open			Accounts Payable	MITCHELL, BILL	$810.54		
	Invoice		Date	Description		Amount			
	BillESRI7-10-17		07/10/2017	Travel ESRI Conference - Bill		$810.54			
21893	07/21/2017	Open			Accounts Payable	ROBERT OSTENBERG	$565.50		
	Invoice		Date	Description		Amount			
	2018-00000068		07/17/2017	Summer Payment		$565.50			
21894	07/21/2017	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$9,223.04		
	Invoice		Date	Description		Amount			
	252556		06/20/2017	Accrual 16/17		$1,890.00			
	252560		06/20/2017	Accrual 16/17		$591.50			
	252562		06/20/2017	Accrual 16/17		$2,447.85			
	252143		04/24/2017	Accrual 16/17		$136.50			
	252147		04/24/2017	Accrual 16/17		$502.60			
	252145		04/24/2017	Accrual 16/17		$2,068.95			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	252146		04/24/2017	Accrual 16/17			$35.00			
	252141		04/24/2017	Accrual 16/17			$1,550.64			
21895	07/21/2017	Open			Accounts Payable	SMART & FINAL		$371.97		
	Invoice		Date	Description			Amount			
	044997		07/17/2017	433140			$203.56			
	030000		07/17/2017	433140			$168.41			
21896	07/21/2017	Open			Accounts Payable	TERI GERHARDT		$1,738.93		
	Invoice		Date	Description			Amount			
	TeriESRI7-9-17		07/09/2017	Travel to ESRI Conference - Teri			$1,738.93			
Type EFT Totals:					21 Transactions			$1,522,684.54		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	146	$509,996.56	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	146	$509,996.56	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$1,522,684.54	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	21	$1,522,684.54	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	167	$2,032,681.10	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	167	$2,032,681.10	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**146**	**$509,996.56**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**146**	**$509,996.56**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**21**	**$1,522,684.54**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**21**	**$1,522,684.54**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**167**	**$2,032,681.10**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**167**	**$2,032,681.10**	**$0.00**

reviewed
approved Beth V.