

# Payment Register

From Payment Date: 7/29/2017 - To Payment Date: 8/4/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
709741	08/04/2017	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$530.40		
	Invoice		Date	Description		Amount			
	2018-00000117		07/26/2017	SB 1186 State Payment 4/1/17-6/30/17		\$309.90			
	2018-00000118		07/26/2017	SB 1186 State Payment 1/1/17-3/31/17		\$220.50			
709742	08/04/2017	Open			Accounts Payable	KEYSTONE RESTAURANT SUPPLY	\$4,984.81		
	Invoice		Date	Description		Amount			
	0106637-IN		06/08/2017	FY 16/17 Freezer two door		\$4,984.81			
709743	08/04/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$2,307.34		
	Invoice		Date	Description		Amount			
	1800057886		06/06/2017	Law Enforcment services for Apple, HHS, CHS pass thru		\$990.32			
	1800058053		06/22/2017	Law Enforcement services for MVHS, Lawson, Apple pass thru		\$1,317.02			
709744	08/04/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$35,856.84		
	Invoice		Date	Description		Amount			
	JeffM071717A		07/17/2017	Accrual FY16-17, 4203CCCharges		\$2,539.34			
	JEFFO071717		07/17/2017	9315CCCHARGES		\$1,360.47			
	JuliaKFY16-17		07/15/2017	0918CCCharges-Accrual FY 16-17		\$6,112.03			
	ChristineH71717		07/17/2017	5957CCCharges Accrual FY16-17		\$4,677.45			
	AlexF071717		07/17/2017	0400 CCCharges		\$4,387.26			
	PaulT071717		07/17/2017	Accrual FY16-17 - 0208CCCharges		\$46.47			
	TiffanieC071717		07/17/2017	4383CCCharges		\$380.58			
	ToniO071717		07/17/2017	6442CCCharges; Accrual FY16-17		\$923.00			
	KimF071717		07/17/2017	FY16-17 6867CCCharges		\$3,712.48			
	maryr071717		07/17/2017	Accrual FY16-17 7630cccharges		\$304.44			
	Alexander071717		07/17/2017	6013CCCharges		\$239.02			
	Gathers071717		07/17/2017	6202CCCharges		\$450.39			
	Orr071717		07/17/2017	6476CCCharges		\$2,022.79			
	Bodene071717A		07/17/2017	5247CCCharges		\$740.10			
	Preciado071717A		07/17/2017	0125CCCharges		\$546.33			
	Estrella071717A		07/17/2017	9092CCCharges		\$579.89			
	Bloomquist71717A		07/17/2017	3195CCCharges		\$114.42			
	Santos071717A		07/17/2017	7167CCCharges		\$916.02			
	Schmitt071717		07/17/2017	9993CCCharges		\$979.73			
	Garcia071717		07/17/2017	9076CCCharges		\$1,106.75			
	Loomis071717		07/17/2017	9433CCCharges		\$1,773.18			
	Osborne071717		06/25/2017	5561CCCharges		\$165.48			
	WilliamM071717		07/17/2017	6423CC Charges		\$1,779.22			
709745	08/04/2017	Open			Accounts Payable	VAVRINEK, TRINE, DAY, & CO. LLP	\$10,962.50		
	Invoice		Date	Description		Amount			
	0136741-IN		06/30/2017	bank rec project scope and work plan		\$10,962.50			

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709746	08/04/2017	Open			Accounts Payable	THOMAS LEUNG	\$9,322.87		
	Invoice		Date	Description		Amount			
	leung020217		08/01/2017	Accrual FY16-17 Reimbursement for travel 1/23/17-2/2/17		\$3,500.68			
	leung051917		08/01/2017	Accrual FY16-17 Reimbursement for travel for budget meetings		\$1,761.81			
	leung051017		08/01/2017	Accrual FY16-17 reimbursment for Tyler Conference		\$910.34			
	leung050417		08/01/2017	Accrual FY16-17 Reimbursement for bank recon meetings		\$1,262.19			
	leung041417		08/01/2017	Accrual FY16-17 Reimbursment for travel for budget meetings		\$847.52			
	leung032217		08/01/2017	Accrual FY16-17 Reimburement for travel for CM budget meetings		\$1,040.33			
709747	08/04/2017	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	962		07/03/2017	Services for June 2017		\$1,850.00			
709748	08/04/2017	Open			Accounts Payable	ACCOUNTEMPS	\$895.02		
	Invoice		Date	Description		Amount			
	48843155		07/25/2017	Daisy Kwok week ending 7/21/17		\$895.02			
709749	08/04/2017	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$2,196.75		
	Invoice		Date	Description		Amount			
	21473		07/28/2017	Tiger Technology Yearly Renewal		\$2,196.75			
709750	08/04/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$10,019.67		
	Invoice		Date	Description		Amount			
	40072		07/17/2017	Budget book printing for FY17-18 and CIP 35 copies		\$8,817.99			
	40130		07/31/2017	5 additional budget books for staff		\$1,033.87			
	40121		07/28/2017	garage sale postcards with mail merge		\$167.81			
709751	08/04/2017	Open			Accounts Payable	ALDANA, JOSE, B.	\$270.00		
	Invoice		Date	Description		Amount			
	37		07/30/2017	Community Hall HD Upgrade Project		\$270.00			
709752	08/04/2017	Open			Accounts Payable	American Assured Security, Inc.	\$171.00		
	Invoice		Date	Description		Amount			
	3424		08/02/2017	security 7/28		\$171.00			
709753	08/04/2017	Open			Accounts Payable	BAY GLASS COMPANY INC	\$10,002.00		
	Invoice		Date	Description		Amount			
	1632		07/17/2017	Special glass to cover water surface		\$3,924.00			
	1631		07/17/2017	Mirror for Quinlan		\$6,078.00			
709754	08/04/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$24,123.18		
	Invoice		Date	Description		Amount			
	07202017		07/20/2017	5926633333 06/17/17 to 07/18/17		\$24,123.18			
709755	08/04/2017	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORP, ALEX STANTON	\$151,714.00		
	Invoice		Date	Description		Amount			
	IN468000		07/06/2017	Accela Civic Platform & Citizen Access		\$151,714.00			
709756	08/04/2017	Open			Accounts Payable	CASH	\$415.09		
	Invoice		Date	Description		Amount			
	08082017		08/01/2017	August Driver Tips		\$80.00			



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	2018-00000143		07/30/2017	Petty Cash			\$335.09		
709757	08/04/2017	Open			Accounts Payable	CINTAS CORPORATION	\$341.52		
	Invoice		Date	Description		Amount			
	630318710		07/25/2017	Uniforms/Safety		\$341.52			
709758	08/04/2017	Open			Accounts Payable	CLARK'S AUTO PARTS & MACHINE SHOP	\$179.95		
	Invoice		Date	Description		Amount			
	1309		07/28/2017	Air Conditioning Service		\$179.95			
709759	08/04/2017	Open			Accounts Payable	COMCAST	\$270.74		
	Invoice		Date	Description		Amount			
	1232-07232017		07/23/2017	8155100050011232 8/1 to 8/31/2017		\$270.74			
709760	08/04/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$400.00		
	Invoice		Date	Description		Amount			
	17001286		07/04/2017	extra street sweeping after 4th of July celebration		\$200.00			
	17001327		07/25/2017	extra street sweeping on N. Foothill Blvd July 25		\$200.00			
709761	08/04/2017	Open			Accounts Payable	COUNTY OF MARIN/CAL-SLA	\$2,400.00		
	Invoice		Date	Description		Amount			
	18078		06/30/2017	CA Street Light Assoc. - Annual Membership for Roger Lee		\$2,400.00			
709762	08/04/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$56.51		
	Invoice		Date	Description		Amount			
	148435		07/14/2017	Supplies-PVC Union		\$56.51			
709763	08/04/2017	Open			Accounts Payable	David's Rally Wheels, Inc.	\$175.00		
	Invoice		Date	Description		Amount			
	44299		07/25/2017	Car Tires		\$175.00			
709764	08/04/2017	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$243.75		
	Invoice		Date	Description		Amount			
	P1475460SA		07/25/2017	Permit for Water Slide		\$243.75			
709765	08/04/2017	Open			Accounts Payable	DINA BISTRY	\$320.00		
	Invoice		Date	Description		Amount			
	DB.SM1		08/01/2017	Summer Session Payment 1		\$320.00			
709766	08/04/2017	Open			Accounts Payable	DIRECTV	\$157.98		
	Invoice		Date	Description		Amount			
	31972671562		07/26/2017	DirecTV (7/25/17 - 8/24/17)		\$157.98			
709767	08/04/2017	Open			Accounts Payable	DISH NETWORK	\$53.34		
	Invoice		Date	Description		Amount			
	0187-07252017		07/25/2017	DishNetwork (8/5/17 - 9/4/17)		\$53.34			
709768	08/04/2017	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$44,750.00		
	Invoice		Date	Description		Amount			
	25648		07/14/2017	Final Payment - Stevens Creek Corridor Ph 2 Bank Repair		\$44,750.00			
709769	08/04/2017	Open			Accounts Payable	Edges Electrical Group	\$1,209.17		
	Invoice		Date	Description		Amount			
	S4067318002		06/27/2017	Capital Outlay-Lot (Direct) Williams + freight		\$1,209.17			

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709770	08/04/2017	Open			Accounts Payable	FEDEX	\$231.26		
	Invoice		Date	Description		Amount			
	158758434		07/17/2017	Lisa M shipping		\$69.11			
	587289409		07/21/2017	Shipping		\$162.15			
709771	08/04/2017	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$10,800.00		
	Invoice		Date	Description		Amount			
	9		08/01/2017	Payment 9 - Construction Management		\$10,800.00			
709772	08/04/2017	Open			Accounts Payable	GRACE DUVAL	\$240.00		
	Invoice		Date	Description		Amount			
	GD.SM1		08/01/2017	Summer Session Payment 1		\$240.00			
709773	08/04/2017	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description		Amount			
	0024261-IN		07/21/2017	July - September Property tax services		\$4,081.25			
709774	08/04/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$1,522.50		
	Invoice		Date	Description		Amount			
	2018-00000144		08/01/2017	July Payment 3		\$1,522.50			
709775	08/04/2017	Open			Accounts Payable	HU, POLLY	\$1,703.00		
	Invoice		Date	Description		Amount			
	PH.SM1		08/01/2017	Summer Session Payment 1		\$1,703.00			
709776	08/04/2017	Open			Accounts Payable	IL FIORELLO OLIVE OIL CO	\$1,073.23		
	Invoice		Date	Description		Amount			
	11082017		08/02/2017	Deposit for Tasting and Tour 11/08/2017		\$1,073.23			
709777	08/04/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$387.54		
	Invoice		Date	Description		Amount			
	3009855-00		07/17/2017	Misc. Supplies		\$387.54			
709778	08/04/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$874.95		
	Invoice		Date	Description		Amount			
	20250425		07/28/2017	Car Batteries		\$874.95			
709779	08/04/2017	Open			Accounts Payable	JANICE WRIGHT	\$640.00		
	Invoice		Date	Description		Amount			
	JW.SM1		08/01/2017	Summer Session Payment 1		\$640.00			
709780	08/04/2017	Open			Accounts Payable	JIA THOMPSON	\$835.25		
	Invoice		Date	Description		Amount			
	JTH.SM1		08/01/2017	Summer Session Payment 1		\$835.25			
709781	08/04/2017	Open			Accounts Payable	JILL HAFF	\$843.49		
	Invoice		Date	Description		Amount			
	JH.SM1		08/01/2017	Summer Session Payment 1		\$843.49			
709782	08/04/2017	Open			Accounts Payable	John Cahalan Landscape Architect	\$17,971.00		
	Invoice		Date	Description		Amount			
	2 - De Anza Med.		08/01/2017	Payment 2 - De Anza Blvd Medians Renovation Ph 1		\$17,971.00			
709783	08/04/2017	Open			Accounts Payable	JOYCE RUSSUM	\$273.00		
	Invoice		Date	Description		Amount			
	JR.SM1		08/01/2017	Summer Session Payment 1		\$273.00			



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709784	08/04/2017	Open			Accounts Payable	KAREN GOTTLIEB	\$696.15		
	Invoice		Date	Description		Amount			
	KG.SM1		08/01/2017	Summer Session Payment 1		\$696.15			
709785	08/04/2017	Open			Accounts Payable	KENYATTA ALI	\$546.00		
	Invoice		Date	Description		Amount			
	KA.SM1		08/01/2017	Summer Session Payment 1		\$546.00			
709786	08/04/2017	Open			Accounts Payable	KIDS KAB	\$220.00		
	Invoice		Date	Description		Amount			
	2018-00000142		08/01/2017	Kids Kab - July 2017 CAT Program		\$220.00			
709787	08/04/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,042.02		
	Invoice		Date	Description		Amount			
	5732902		07/14/2017	General Supplies for Mechanic Shop		\$401.88			
	5747748		07/21/2017	Misc. Supplies		\$640.14			
709788	08/04/2017	Open			Accounts Payable	KNORR SYSTEMS INC	\$1,306.14		
	Invoice		Date	Description		Amount			
	192781		07/14/2017	Supplies-Chemicals		\$1,306.14			
709789	08/04/2017	Open			Accounts Payable	Life Insurance Company of North America	\$11,847.38		
	Invoice		Date	Description		Amount			
	070117-17182-3		07/01/2017	July 2017 LTD & STD EE Benefit Premium		\$11,847.38			
709790	08/04/2017	Open			Accounts Payable	LOU THURMAN	\$232.70		
	Invoice		Date	Description		Amount			
	LT.SM1		08/01/2017	Summer Session Payment 1		\$232.70			
709791	08/04/2017	Open			Accounts Payable	M.T. TIRE SERVICE	\$1,013.62		
	Invoice		Date	Description		Amount			
	6675		07/19/2017	Tire Mounting		\$1,013.62			
709792	08/04/2017	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$8,747.70		
	Invoice		Date	Description		Amount			
	2018-00000140		08/01/2017	Mad Science - July 2017 Camps		\$8,747.70			
709793	08/04/2017	Open			Accounts Payable	MAKAI SOLUTIONS	\$425.00		
	Invoice		Date	Description		Amount			
	N389		06/02/2017	Service Call Plus Lift Inspection		\$425.00			
709794	08/04/2017	Open			Accounts Payable	MALLIKA M THOPPAY	\$200.00		
	Invoice		Date	Description		Amount			
	MT.SM1		08/01/2017	Summer Session Payment 1		\$200.00			
709795	08/04/2017	Open			Accounts Payable	MANPOWER INC	\$637.40		
	Invoice		Date	Description		Amount			
	31668956		07/23/2017	Customer service at compost site		\$637.40			
709796	08/04/2017	Open			Accounts Payable	MOLARO, LISA	\$2,335.80		
	Invoice		Date	Description		Amount			
	2018-00000138		08/01/2017	Lisa Molaro - July 2017 Camps		\$2,335.80			
709797	08/04/2017	Open			Accounts Payable	NAPA Auto Parts	\$815.80		
	Invoice		Date	Description		Amount			
	513552		07/24/2017	Auto Parts		\$261.82			
	514098		07/27/2017	Wheel Seals		\$16.44			

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	513924		07/26/2017		V-Belts & Penetrant Oil		\$69.83		
	514011		07/27/2017		Brake Pads & Rotor		\$467.71		
709798	08/04/2017	Open			Accounts Payable	OFFICE DEPOT	\$489.91		
	Invoice		Date		Description	Amount			
	944271500001		07/19/2017		Office Supplies	\$77.37			
	944271512001		07/19/2017		Office Supplies	\$12.01			
	946532219001		07/25/2017		office supplies for A/P	\$171.91			
	94239818001		07/11/2017		Office Supplies July 11 2017 Sr Cntr	\$228.62			
709799	08/04/2017	Open			Accounts Payable	OLDCASTLE PRECAST - SIERRA WALLS	\$14,031.50		
	Invoice		Date		Description	Amount			
	030-17026-01		07/27/2017		Foothill Blvd. Soundwalls Replacement Panels	\$14,031.50			
709800	08/04/2017	Open			Accounts Payable	ORLANDI TRAILER	\$135.45		
	Invoice		Date		Description	Amount			
	163469		07/21/2017		Junction Box & Break Away Kit	\$135.45			
709801	08/04/2017	Open			Accounts Payable	Pato, Jason	\$73.00		
	Invoice		Date		Description	Amount			
	Pato071317		07/13/2017		Reimbursement for Class A license	\$73.00			
709802	08/04/2017	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	\$37,000.00		
	Invoice		Date		Description	Amount			
	50575695		08/02/2017		Cupertino Scene Postage Refill 8.2.17	\$33,908.19			
	1914-07232017		07/23/2017		Cupertino Scene Overdraft amount out of reserve	\$3,091.81			
709803	08/04/2017	Open			Accounts Payable	REBECCA MCCORMICK	\$626.60		
	Invoice		Date		Description	Amount			
	RM.SM1		08/01/2017		Summer Session Payment 1	\$626.60			
709804	08/04/2017	Open			Accounts Payable	RONALD D OLDS	\$954.00		
	Invoice		Date		Description	Amount			
	5176		07/30/2017		Community Hall HD Upgrade Project	\$954.00			
709805	08/04/2017	Open			Accounts Payable	RUBY CHEN	\$280.00		
	Invoice		Date		Description	Amount			
	RC.SM1		08/01/2017		Summer Session Payment 1	\$280.00			
709806	08/04/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$104,243.98		
	Invoice		Date		Description	Amount			
	Import - 36306		07/24/2017		0063820000-6 - Janice Av.LS	\$41.14			
	Import - 36308		07/24/2017		0068410000-1 - 22221 McClellan 8302	\$678.16			
	Import - 36309		07/24/2017		0134100000-6 - 8303 Memorial Park	\$5,177.08			
	Import - 36312		07/24/2017		0345710000-0 - Alderbrook Ln.FS	\$78.35			
	Import - 36314		07/24/2017		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	\$1,377.75			
	Import - 36316		07/24/2017		1198300000-8 - 21979 San Fernando Ave. 6620	\$134.72			
	Import - 36317		07/24/2017		1250520000-1 - 6620 Blackberry/Snack	\$1,607.05			
	Import - 36318		07/24/2017		1332100000-5 - Hyde Avenue	\$6,667.21			
	Import - 36319		07/24/2017		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	\$41.14			
	Import - 36320		07/24/2017		1444810000-9 - Hyannisport Dr. LS	\$5,990.43			
	Import - 36324		07/24/2017		1735700000-3 - 8303 Memorial Park Restroom	\$156.87			
	Import - 36325		07/24/2017		1787904559-3 - 22221 McClellan 8302	\$490.72			
	Import - 36326		07/24/2017		1832500000-0 - Ruppell PL LS	\$2,744.34			
	Import - 36327		07/24/2017		1836700000-9 - 8322 Mary Mini Park	\$156.87			



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Import - 36328	07/24/2017			1987700000-0	- Alderbrook Ln LS		\$9,685.80		
Import - 36329	07/24/2017			2228610000-7	- 21111 Stevens Crk LS		\$162.38		
Import - 36330	07/24/2017			2243500000-9	- 10300 Ainsworth Dr.LS		\$2,971.85		
Import - 36331	07/24/2017			2286120000-8	- 21251 Stevens Creek Blvd		\$48.84		
Import - 36332	07/24/2017			2288800000-1	- 8306 Somerset Park		\$422.55		
Import - 36334	07/24/2017			2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$78.35		
Import - 36335	07/24/2017			2892070144-9	- 22221 McClellan 8320		\$97.69		
Import - 36336	07/24/2017			2958510000-0	- 10555 Mary Ave.		\$124.06		
Import - 36337	07/24/2017			2974010000-2	- 21251 Stevens Creek Blvd		\$732.51		
Import - 36338	07/24/2017			2984810000-3	- 8504 Alves and Stelling		\$245.42		
Import - 36340	07/24/2017			3207400000-4	- 21710 McClellan 8312		\$3,245.40		
Import - 36341	07/24/2017			3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.14		
Import - 36342	07/24/2017			3322910000-4	- 8306 Somerset Park		\$129.25		
Import - 36344	07/24/2017			3530520000-4	- 21111 Stev.Crk Blvd 8510		\$345.04		
Import - 36345	07/24/2017			3612707315-7	- Stockmeir Ct		\$433.61		
Import - 36346	07/24/2017			3673220000-5	- Stev.Crk/Cupertino Rd.		\$41.14		
Import - 36349	07/24/2017			3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
Import - 36350	07/24/2017			3841010000-2	- 8507 Monta Vista Park		\$184.68		
Import - 36351	07/24/2017			3856110000-9	- 8322 Stella Estates		\$41.14		
Import - 36352	07/24/2017			3857710000-1	- 8322 Foothill/Cupertino Rd		\$81.20		
Import - 36354	07/24/2017			3900520000-9	- 10300 Torre Ave		\$534.42		
Import - 36356	07/24/2017			4103020000-4	- 6620 Blackberry/Snack		\$1,369.03		
Import - 36357	07/24/2017			4227520000-6	- 8303 Memorial Park		\$942.83		
Import - 36360	07/24/2017			5122900000-8	- Portable Meter		\$274.88		
Import - 36361	07/24/2017			5237400000-9	- Dumas Dr, LS		\$8,471.70		
Import - 36366	07/24/2017			5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 36367	07/24/2017			5835000000-4	- 8322 Stelling/Alves		\$81.20		
Import - 36368	07/24/2017			5929210000-1	- 8322 Ann Arbor Ct		\$81.20		
Import - 36369	07/24/2017			5948100000-4	- Emerg Irrig/Golf		\$17,812.37		
Import - 36370	07/24/2017			5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$284.29		
Import - 36371	07/24/2017			5997110000-9	- 7555 Barnhart Pl		\$5,826.77		
Import - 36372	07/24/2017			6292600000-1	- 10800 Torre Ave LS		\$4,359.70		
Import - 36373	07/24/2017			6296810000-8	- 8322 Stev.Crk Bl median		\$57.67		
Import - 36374	07/24/2017			6405210000-1	- 8506 McClellan Ranch		\$162.85		
Import - 36375	07/24/2017			6578520000-0	- 8322 Foothill/Alpine LS		\$208.44		
Import - 36376	07/24/2017			6730700000-9	- 21975 San Fernando Av		\$705.28		
Import - 36378	07/24/2017			6788620000-4	- 10555 Mary Ave. 8503		\$167.90		
Import - 36380	07/24/2017			6907100000-9	- Alderbrook Ln		\$148.54		
Import - 36381	07/24/2017			6935200000-9	- 8303 Memorial Park		\$5,598.10		
Import - 36382	07/24/2017			6973320000-5	- 8301 Linda Vista PK1		\$1,290.58		
Import - 36383	07/24/2017			7036000000-7	- 85 Stev.Crk/Mary LS		\$81.20		
Import - 36385	07/24/2017			7054200000-8	- 8322 Phar Lap LS		\$47.24		
Import - 36387	07/24/2017			7495200000-3	- 10300 Torre Ave FS		\$78.35		
Import - 36389	07/24/2017			7630410000-1	- Salem Av.LS		\$81.20		
Import - 36392	07/24/2017			7930000000-1	- 8322 Stelling/Christensen Dr.		\$81.20		
Import - 36393	07/24/2017			8006810000-9	- 10450 Mann Dr		\$25.15		
Import - 36394	07/24/2017			8065700000-8	- Peninsula and Fitzgerald Is		\$25.15		
Import - 36396	07/24/2017			8270010000-9	- Janice Ave.LS		\$129.25		
Import - 36397	07/24/2017			8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$41.14		
Import - 36398	07/24/2017			8427420000-9	- 8322 Foothill/Vista Knoll		\$86.67		

# Payment Register

From Payment Date: 7/29/2017 - To Payment Date: 8/4/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 36399		07/24/2017	8549600000-2	Bubb Rd.LS		\$5,234.48		
	Import - 36400		07/24/2017	8605220000-2	Stev.Crk/Orange LS		\$41.14		
	Import - 36401		07/24/2017	8647520000-1	10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 36402		07/24/2017	8755010000-9	10455 Miller Ave/Creeside		\$259.97		
	Import - 36403		07/24/2017	8879620000-9	8504 Christensen Dr		\$223.28		
	Import - 36404		07/24/2017	8886800000-6	8301 Linda Vista PK2		\$1,406.72		
	Import - 36405		07/24/2017	9118810000-1	21121 Stevens Ck Bl Ls		\$270.54		
	Import - 36407		07/24/2017	9377600000-7	8307 Varian Park		\$2,756.16		
	Import - 36413		07/24/2017	9785210000-3	8322 Stev.Crk BL median		\$41.14		
	Import - 36414		07/24/2017	9824500000-9	8322 Irrig SC/Stelling		\$258.13		
709807	08/04/2017	Open			Accounts Payable	SANTA CLARA VALLEY WATER DISTR.	\$135,000.00		
	Invoice		Date	Description		Amount			
	GN100075		07/20/2017	Final Payment - Stream Bank Erosion Repair Calabazas Creek		\$135,000.00			
709808	08/04/2017	Open			Accounts Payable	SCELZI ENTERPRISES INC.	\$26,096.74		
	Invoice		Date	Description		Amount			
	118386		07/24/2017	New Crane Unit		\$26,096.74			
709809	08/04/2017	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$9,452.55		
	Invoice		Date	Description		Amount			
	5841		07/26/2017	Services 6/26/17 to 7/25/17 - McClellan Ranch West Parking Lot		\$9,452.55			
709810	08/04/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$19.46		
	Invoice		Date	Description		Amount			
	3346574082		07/20/2017	Kitchen Supplies: Coffeemate		\$19.46			
709811	08/04/2017	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$4.93		
	Invoice		Date	Description		Amount			
	656261		07/20/2017	Sales tax not paid on original invoice		\$4.93			
709812	08/04/2017	Open			Accounts Payable	TSAL , JENNY	\$280.00		
	Invoice		Date	Description		Amount			
	JT.SM1		08/01/2017	Summer Session Payment 1		\$280.00			
709813	08/04/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$277.92		
	Invoice		Date	Description		Amount			
	114-5592594		07/26/2017	portable toilet at compost site		\$277.92			
709814	08/04/2017	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$1,328.16		
	Invoice		Date	Description		Amount			
	5601-EN02		07/20/2017	Translations for Safe Routes to School brochures		\$1,328.16			
709815	08/04/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$44,409.24		
	Invoice		Date	Description		Amount			
	KevinK071717		07/17/2017	8746CCCharges		\$1,520.78			
	DAVIDJAHNS071717		07/24/2017	2791CCCHARGES		(\$5.64)			
	KimC07/17/17		07/17/2017	8696CCCharges		\$97.95			
	Bethe071717		07/17/2017	CC charges 5593		\$7,391.00			
	AdriannaS071717		07/17/2017	Elder Law Training Karen and Adrianna		\$476.16			
	SusanW071717		07/17/2017	2462CCCharges		\$592.29			
	BrainB07172017		07/17/2017	4195 CC Charge		\$20.00			



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JeffM071717B		07/17/2017	4203CCCharges			\$833.80		
	MariahD071717		07/17/2017	5538CCCharges			\$315.79		
	Reid71717		07/17/2017	9254CCCharges			\$1,309.98		
	JORDWAY071717		07/17/2017	9315CCCHARGES			\$1,593.92		
	JuliaK071517		07/15/2017	0918CCCharges			\$1,745.77		
	KelseyH071717		07/17/2017	8753CCCharges			\$103.19		
	AlexC071717		07/17/2017	0400 CCCharges			\$1,371.75		
	KarenG07172017		07/17/2017	0882 CCCharges			\$195.00		
	PeggyF07172017		07/17/2017	0924CCCharges			\$68.15		
	ChristineH071717		07/17/2017	5957 CC Charges			\$2,043.47		
	PaulT71717		07/12/2017	0208CCCharges			\$141.69		
	TiffanieC71717		07/31/2017	4383CCCharges			\$1,682.88		
	KimF071717.2		07/17/2017	6867 CCCharges			\$1,509.20		
	ToniO071717A		07/17/2017	6442CCCharges			\$1,148.32		
	MariluM071717		07/17/2017	8795CCCharges			\$1,938.96		
	JustinC071717		07/17/2017	0916 CCCharges			\$350.88		
	UrsulaS071717		07/17/2017	2512CCCharges			\$449.93		
	Alexander071717A		07/17/2017	6013CCCharges			\$446.06		
	Gathers071717A		07/17/2017	6202CCCharges			\$89.05		
	Bodene071717		07/17/2017	5247CCCharges			\$2,049.46		
	Preciado071717		07/17/2017	0125CCCharges			\$1,266.76		
	Estrella071717		07/17/2017	9092CCCharges			\$1,355.32		
	Bloomquist071717		07/17/2017	3195CCCharges			\$210.52		
	Griffiths071717		07/17/2017	6980CCCharges			\$327.35		
	Santos071717		07/17/2017	7167CCCharges			\$175.13		
	Schmitt071717A		07/17/2017	9993CCCharges			\$583.69		
	Garcia071717A		07/17/2017	9076CCCharges			\$730.30		
	Loomis071717A		07/17/2017	9433CCCharges			\$951.37		
	Osborne071717A		07/17/2017	5561CCCharges			\$160.00		
	2maryr071717		07/17/2017	cc charges admin services			\$610.00		
	DavidB07-17-17		07/17/2017	3785CCCharges			\$1,407.02		
	GraceS07172017		07/17/2017	purchasing card			\$87.00		
	WilliamM071717B		07/17/2017	6423CCCharges			\$7,064.99		
709816	08/04/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$8,724.36		
	Invoice		Date	Description		Amount			
	38253		07/19/2017	Replace Motor Oil Dispensing System		\$8,724.36			
709817	08/04/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,945.11		
	Invoice		Date	Description		Amount			
	38596		07/13/2017	Fuel		\$1,507.74			
	882660		07/11/2017	Fuel		\$5,437.37			
709818	08/04/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$228.90		
	Invoice		Date	Description		Amount			
	66946H		07/19/2017	Supplies-4 FT Lamp		\$228.90			
709819	08/04/2017	Open			Accounts Payable	WILLIAM RASSIEUR	\$480.00		
	Invoice		Date	Description		Amount			
	WR.SM1		08/01/2017	Summer Session Payment 1		\$480.00			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709820	08/04/2017	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$200.00		
	Invoice		Date	Description		Amount			
	07/30-09/09/18		08/02/2017	One Year Subscription Sr Cntr		\$200.00			
709821	08/04/2017	Open			Accounts Payable	WOWzy Creation Corp	\$109.00		
	Invoice		Date	Description		Amount			
	88443		07/28/2017	CREST 2017 Perpetual Plaque engraving		\$109.00			
709822	08/04/2017	Open			Accounts Payable	BELLES, MARTIN	\$50.00		
	Invoice		Date	Description		Amount			
	1409173		07/19/2017	QCC Rental Refunds		\$50.00			
709823	08/04/2017	Open			Accounts Payable	Cupertino Union School District	\$652.98		
	Invoice		Date	Description		Amount			
	30719		07/31/2017	Rent Expense		\$652.98			
709824	08/04/2017	Open			Accounts Payable	DRAIN DOCTOR INC	\$152.27		
	Invoice		Date	Description		Amount			
	B-2017-1197		08/02/2017	10154 N PORTAL PERMIT REFUND-REC 213525		\$152.27			
709825	08/04/2017	Open			Accounts Payable	GOODRIDGE, WENDY	\$10.00		
	Invoice		Date	Description		Amount			
	1417067		07/31/2017	QCC Rental Refunds		\$10.00			
709826	08/04/2017	Open			Accounts Payable	JAYARAMAN, ANAND	\$17.50		
	Invoice		Date	Description		Amount			
	1413534		07/26/2017	QCC Rental Refunds		\$17.50			
709827	08/04/2017	Open			Accounts Payable	KAMALVAND, ROD	\$774.54		
	Invoice		Date	Description		Amount			
	B-2017-1138		07/17/2017	10840 MINETTE DR-PERMIT REFUND REC #213421		\$774.54			
709828	08/04/2017	Open			Accounts Payable	LEUNG, YEE MAN	\$175.00		
	Invoice		Date	Description		Amount			
	1410442		07/21/2017	QCC Rental Refunds		\$175.00			
709829	08/04/2017	Open			Accounts Payable	LI, JIA	\$750.00		
	Invoice		Date	Description		Amount			
	1417032		07/31/2017	QCC Rental Refunds		\$750.00			
709830	08/04/2017	Open			Accounts Payable	Malecki, Diana	\$60.00		
	Invoice		Date	Description		Amount			
	446393		08/02/2017	Refund		\$60.00			
709831	08/04/2017	Open			Accounts Payable	MODARES, MAHSHID	\$100.00		
	Invoice		Date	Description		Amount			
	1412940		07/25/2017	QCC Rental Refunds		\$100.00			
709832	08/04/2017	Open			Accounts Payable	MOHAN, POORNIMA	\$66.00		
	Invoice		Date	Description		Amount			
	1409057		07/19/2017	QCC Rental Refunds		\$66.00			
709833	08/04/2017	Open			Accounts Payable	PING CHANG, MEN	\$750.00		
	Invoice		Date	Description		Amount			
	1413043		07/25/2017	QCC Rental Refunds		\$750.00			



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709834	08/04/2017	Open			Accounts Payable	STARTUP CAFE LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2016-2975		05/08/2017	TCO REFUND-19700 VALLCO PKWY STE 190- REC212570		\$5,000.00			
709835	08/04/2017	Open			Accounts Payable	Watt, Jo Anna	\$68.00		
	Invoice		Date	Description		Amount			
	446395		08/02/2017	Refund		\$68.00			
709836	08/04/2017	Open			Accounts Payable	WEI, LILING	\$249.00		
	Invoice		Date	Description		Amount			
	1415575		07/28/2017	QCC Rental Refunds		\$249.00			
709837	08/04/2017	Open			Accounts Payable	XIONG, YAN	\$355.00		
	Invoice		Date	Description		Amount			
	1416947		07/31/2017	QCC Rental Refunds		\$355.00			
709838	08/04/2017	Open			Accounts Payable	Yu, Julia	\$68.00		
	Invoice		Date	Description		Amount			
	446397		08/02/2017	Refund		\$68.00			
709839	08/04/2017	Open			Accounts Payable	Yutronic, Vicky	\$60.00		
	Invoice		Date	Description		Amount			
	446392		08/02/2017	Refund		\$60.00			
709842	08/04/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$1,197.12		
	Invoice		Date	Description		Amount			
	Reid71717a		07/17/2017	Accrual FY16-17-Reid71717_June		\$1,197.12			
709843	08/04/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$2,550.60		
	Invoice		Date	Description		Amount			
	JenniferK071717		07/17/2017	8829CCCharges		\$2,550.60			
Type Check Totals:							101 Transactions	\$792,218.43	
EFT									
22295	08/03/2017	Open			Accounts Payable	P E R S ✓	\$120,680.29		
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	0541 - *PERS Employee Tier 2*		\$120,680.29			
22296	08/03/2017	Open			Accounts Payable	P E R S	\$655.12		
	Invoice		Date	Description		Amount			
	07012017		07/01/2017	0503 - *PERS Council Tier 1*		\$655.12			
22297	07/31/2017	Reconciled			Accounts Payable	EMPLOYMENT DEVEL DEPT ✓	\$31,937.28	\$31,937.28	\$0.00
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	CA - CA State Tax		\$31,937.28			
22298	07/31/2017	Reconciled			Accounts Payable	IRS ✓	\$126,237.22	\$126,237.22	\$0.00
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	FED - Federal Tax*		\$126,237.22			
22299	08/04/2017	Open			Accounts Payable	ACENAS, ALEX	\$29.44		
	Invoice		Date	Description		Amount			
	AlexA072017		07/20/2017	Cell phone reimbursement for Alex A., bill closing date 7/20/17		\$29.44			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22300	08/04/2017	Open			Accounts Payable	CLAP ARTS	\$6,672.90		
	Invoice		Date	Description		Amount			
	2018-00000137		08/01/2017	CLAP Arts - July 2017 Camps		\$6,672.90			
22301	08/04/2017	Open			Accounts Payable	GOODIN,MACBRIDE, SQUERI & DAY, LLP	\$452.50		
	Invoice		Date	Description		Amount			
	60738		07/10/2017	Legal Services		\$452.50			
22302	08/04/2017	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth071917		07/19/2017	Cell reimbursement		\$55.00			
22303	08/04/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$751.99		
	Invoice		Date	Description		Amount			
	SK.SM1		08/01/2017	Summer Session Payment 1		\$751.99			
22304	08/04/2017	Open			Accounts Payable	NESSIA STARR	\$604.50		
	Invoice		Date	Description		Amount			
	NS.SM1		08/01/2017	Summer Session Payment 1		\$604.50			
22305	08/04/2017	Open			Accounts Payable	SARA FRAZIER	\$293.06		
	Invoice		Date	Description		Amount			
	SF.SM1		08/01/2017	Summer Session Payment 1		\$293.06			
22306	08/04/2017	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$1,357.50		
	Invoice		Date	Description		Amount			
	2018-00000141		08/01/2017	Slab Happy - Summer 2017 Classes		\$1,357.50			
22307	08/04/2017	Open			Accounts Payable	TIMM BORDEN	\$360.10		
	Invoice		Date	Description		Amount			
	TimmB072017		07/20/2017	Reimbursement for MPWO Luncheon on 7/20/17		\$25.00			
	TimmB072717		07/27/2017	Reimbursement for Fireworks Appreciation Lunch		\$280.10			
	TimmC062517		06/25/2017	Cell phone reimbursement 6.25.17 to 7.24.17		\$55.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$290,086.90 \$158,174.50 \$0.00


Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$792,218.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$792,218.43	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$131,912.40	\$0.00
	Reconciled	2	\$158,174.50	\$158,174.50
	Voided	0	\$0.00	\$0.00
	Total	13	\$290,086.90	\$158,174.50
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$924,130.83	\$0.00
	Reconciled	2	\$158,174.50	\$158,174.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	114	\$1,082,305.33	\$158,174.50	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	101	\$792,218.43	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	101	\$792,218.43	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$131,912.40	\$0.00
						Reconciled	2	\$158,174.50	\$158,174.50
						Voided	0	\$0.00	\$0.00
						Total	13	\$290,086.90	\$158,174.50
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	112	\$924,130.83	\$0.00
						Reconciled	2	\$158,174.50	\$158,174.50
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	114	\$1,082,305.33	\$158,174.50

Beth V. 2/3 & 8/4/17  


# Payment Register

From Payment Date: 7/29/2017 - To Payment Date: 8/4/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
709840	08/04/2017	Open			Miscellaneous Billing Refund	10931 N De Anza Blvd-Northwest Properties(Vidovich	\$9,591.79		
<u>Customer Type</u>				<u>Customer Number</u>		<u>Transaction Date</u>	<u>Transaction Type</u>		
Planning Deposits						467 07/25/2017	Pre-Payment Adjustment		



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709841	08/04/2017	Open			Miscellaneous Billing Refund	19900 Stevens Creek Blvd-Firenzi Alan	\$2,700.40		
Customer Type				Customer Number	Transaction Date	Transaction Type			
Planning Deposits					699 07/25/2017	Pre-Payment Adjustment			

Type Check Totals:

Main Account - Main Checking Account Totals

2 Transactions

\$12,292.19

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$12,292.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$12,292.19	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$12,292.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$12,292.19	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$12,292.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$12,292.19	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$12,292.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$12,292.19	\$0.00

Beth V. 8/2/17

