

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

Payment Register

From Payment Date: 8/5/2017 - To Payment Date: 8/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
709903	08/11/2017	Open							
	Invoice								
	SS74098		07/19/2017		Supplies-Prim Prot Ovrly 48 Inx 50 Yd	Accounts Payable	3M	Amount	\$1,203.36
709904	08/11/2017	Open							
	Invoice								
	5558-07282017		07/28/2017		Description	Accounts Payable	A T & T	Amount	\$120.67
709905	08/11/2017	Open							
	Invoice								
	17129600		07/11/2017		Description	Accounts Payable	A.M. Leonard Inc	Amount	\$5,232.67
709906	08/11/2017	Open							
	Invoice								
	48906373		08/02/2017		Description	Accounts Payable	ACCOMTEMPMS	Amount	\$1,078.95
709907	08/11/2017	Open							
	Invoice								
	40154		08/04/2017		Description	Accounts Payable	ADVANTAGE GRAFIX	Amount	\$370.60
709908	08/11/2017	Open							
	Invoice								
	35		07/13/2017		Description	Accounts Payable	ALDANA, JOSE, B.	Amount	\$418.50
	38		08/06/2017		Community Hall HD Upgrade Project			Amount	\$103.50
					Control Room Project			Amount	\$315.00
709909	08/11/2017	Open							
	Invoice								
	1534		08/08/2017		Description	Accounts Payable	ALVERNAX CONSTRUCTION	Amount	\$5,725.00
	1537		08/08/2017		Repairs @ Memorial Park			Amount	\$225.00
					Labor & materials Hyde Middle School			Amount	\$5,500.00
709910	08/11/2017	Open							
	Invoice								
	107218963		08/03/2017		Description	Accounts Payable	AMAZON WEB SERVICES INC	Amount	\$256.62
709911	08/11/2017	Open							
	Invoice								
	17-4409-SH		07/28/2017		Description	Accounts Payable	ARRANGED 4 COMFORT	Amount	\$686.84
709912	08/11/2017	Open							
	Invoice								
	10041130		08/01/2017		Description	Accounts Payable	AT&T	Amount	\$18.42
709913	08/11/2017	Open							
	Invoice								
	4296		05/24/2017		Description	Accounts Payable	BARTOS ARCHITECTURE	Amount	\$6,937.50
	4255		04/05/2017		Partial Payment - Blackberry Concession Stand			Amount	\$5,662.50
					Final Payment - Blackberry Farm Concession Stand			Amount	\$1,275.00
709914	08/11/2017	Open							
	Invoice								
	17479		07/26/2017		Description	Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	Amount	\$632.71
	17477		07/26/2017		Sr Criter Toner			Amount	\$305.20
					Toner for CDD and PW			Amount	\$527.51

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709915	08/11/2017	Open			Accounts Payable	BAYSIDE EQUIPMENT COMPANY	\$2,913.00		
	Invoice								
	69792		07/17/2017		Maint of Equip-Wacker Generator		Amount		
709916	08/11/2017	Open			Accounts Payable	BRAD ALEXANDER	\$160.00		
	Invoice								
	Alexander110217		08/07/2017		Per Diem for IMSA Training		Amount		
709917	08/11/2017	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$313.11		
	Invoice								
	91801		07/06/2017		Snaking Service-Women's Restroom		Amount		
709918	08/11/2017	Open			Accounts Payable	California Contractors Supplies, Inc.	\$313.11		
	Invoice								
	TT 66609		07/19/2017		Supplies for neighborhood parks		Amount		
709919	08/11/2017	Voided			Duplicate Payment	08/15/2017 Accounts Payable	\$2,365.15		
	Invoice					California Public Employees' Retirement System	\$304,578.68		
	07142017		07/14/2017		Health Premiums		Amount		
709920	08/11/2017	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$5,233.00		
	Invoice								
	16075-7 & 17030-1		07/31/2017		Payment 7 - Landscape Architecture Services		Amount		
709921	08/11/2017	Open			Accounts Payable	CLARK'S AUTO PARTS & MACHINE SHOP	\$717.85		
	Invoice								
	1310		08/03/2017		A/C Compressor Service		Amount		
709922	08/11/2017	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$570.75		
	Invoice								
	16839		07/20/2017		Maint of Equip-HPW,CPW,BIO, STNK Service		Amount		
709923	08/11/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$471.01		
	Invoice								
	08042017		08/04/2017		4800 - *Colonial Products - Pre-Tax*		Amount		
709924	08/11/2017	Open			Accounts Payable	COMCAST	\$1,300.59		
	Invoice								
	2330-08102017		08/01/2017		Aug 10, 2017-Sep 09, 2019		Amount		
	07192017		07/19/2017		Comcast-McClellan 8155100050719917 7/24/27 to 8/23/17		\$313.93		
	2018-00000168		07/07/2017		8155100050089741 - 7/12/17-8/11/17 Teen Center		\$91.34		
	2018-00000169		07/07/2017		8155100050435753 - 7/12/17-8/11/17 Public Works		\$124.14		
	2018-00000170		07/07/2017		8155100050492200 - 7/12/17-8/11/17 Wifi		\$236.20		
	2018-00000171		07/07/2017		8155100050498249 - 7/12/17-8/11/17 MDTA		\$318.73		
709925	08/11/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice								
	08042017		08/04/2017		4400 - Community Health Charities		Amount		
							\$72.00		

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709926	08/11/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$11,637.48		
	Invoice		Date	Description		Amount			
	17001339		07/15/2017	Street sweeping services for July 2017		\$11,637.48			
709927	08/11/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$41.43		
	Invoice		Date	Description		Amount			
	17713020295		07/21/2017	Supplies-neighborhood parks		\$41.43			
709928	08/11/2017	Open			Accounts Payable	CSAC EXCESS INSUR AGENCY	\$111,502.00		
	Invoice		Date	Description		Amount			
	18100049		07/01/2017	FY 2017-2018 EXCESS WORKERS' COMPENSATION PROGRAM		\$111,502.00			
709929	08/11/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$457.92		
	Invoice		Date	Description		Amount			
	148431		07/14/2017	Plumbing supplies for BBF		\$47.15			
	148892		07/20/2017	Plumbing supplies for neighborhood parks		\$63.74			
	148928		07/20/2017	Plumbing supplies for neighborhood parks		\$266.62			
	149328		07/25/2017	Plumbing supplies for mechanic shop		\$38.00			
	149258		07/25/2017	Plumbing supplies for mechanic shop		\$42.41			
709930	08/11/2017	Open			Accounts Payable	CUSD	\$3,579.94		
	Invoice		Date	Description		Amount			
	2018-00000163		08/07/2017	Facility Use Permits for 2016-2017		\$3,579.94			
709931	08/11/2017	Open			Accounts Payable	CUTTY CLOTHING	\$60.00		
	Invoice		Date	Description		Amount			
	6707		07/26/2017	Embroider Badge #4		\$60.00			
709932	08/11/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$14,920.98		
	Invoice		Date	Description		Amount			
	21363		07/26/2017	Payment 18 - Master Agrmt. for Environmental Consultant Service		\$14,920.98			
709933	08/11/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description		Amount			
	55517477		07/29/2017	598800		\$323.70			
709934	08/11/2017	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$5,606.64		
	Invoice		Date	Description		Amount			
	DEEPCLIFF080917		08/09/2017	Summer Payment 1		\$5,606.64			
709935	08/11/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$198.90		
	Invoice		Date	Description		Amount			
	10179269742		07/19/2017	Adobe Acrobat Pro - 10 licenses		\$198.90			
709936	08/11/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$5,309.93		
	Invoice		Date	Description		Amount			
	10183134291		08/07/2017	Community Hall Podium Computer		\$5,309.93			
709937	08/11/2017	Open			Accounts Payable	DENCO SALES COMPANY	\$549.56		
	Invoice		Date	Description		Amount			
	8623165-00		07/07/2017	Supplies for street sign markings		\$549.56			

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709938	08/11/2017	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$5,250.00		
	Invoice		Date	Description			Amount		
	1209		08/03/2017	Community Hall HD Upgrade Project			\$5,250.00		
709939	08/11/2017	Open			Accounts Payable	DIGITAL PRINT	\$483.80		
	Invoice		Date	Description			Amount		
	172068		07/28/2017	Office Supplies			\$87.58		
	172067 - 2		07/18/2017	Business Cards for Library Commission 2017			\$396.22		
709940	08/11/2017	Open			Accounts Payable	DONE RIGHT, INC	\$5,150.00		
	Invoice		Date	Description			Amount		
	6180		07/26/2017	4-H Roof Patch -McClellan Ranch			\$1,500.00		
	6181		07/26/2017	Wilson Snack Shack Sky Lights			\$3,650.00		
709941	08/11/2017	Open			Accounts Payable	ELCOR ELECTRIC	\$1,019.00		
	Invoice		Date	Description			Amount		
	1000450		07/14/2017	City Hall-Install Outlet			\$464.00		
	1000449		07/14/2017	Wilson Park-Kin Power			\$555.00		
709942	08/11/2017	Open			Accounts Payable	EWING IRRIGATION	\$2,178.16		
	Invoice		Date	Description			Amount		
	3800156		07/26/2017	Supplies-Rainbird Rotors			\$2,178.16		
709943	08/11/2017	Open			Accounts Payable	FAST RESPONSE ON-SITE TESTING INC	\$440.80		
	Invoice		Date	Description			Amount		
	14605		07/25/2017	Autometry Testing			\$440.80		
709944	08/11/2017	Open			Accounts Payable	FEILMOSER, JEAN	\$300.00		
	Invoice		Date	Description			Amount		
	07272017		08/01/2017	Tour Guide Service for 07/27/2017			\$300.00		
709945	08/11/2017	Open			Accounts Payable	GARDENLAND	\$480.32		
	Invoice		Date	Description			Amount		
	500874		07/28/2017	Supplies for Street Tree Maintenance			\$480.32		
709946	08/11/2017	Open			Accounts Payable	GARROD FARMS/STABLES	\$7,323.30		
	Invoice		Date	Description			Amount		
	GARROD080917		08/09/2017	Summer Payment 1			\$7,323.30		
709947	08/11/2017	Open			Accounts Payable	GRAINGER INC	\$68.80		
	Invoice		Date	Description			Amount		
	9493332853		07/07/2017	Air filters for Street Sign Markings			\$68.80		
709948	08/11/2017	Open			Accounts Payable	GRANICUS INC	\$1,260.00		
	Invoice		Date	Description			Amount		
	88750		07/14/2017	Monthly Managed Service: Open Platform			\$320.00		
	88747		07/14/2017	Upgrade to DSI 720p streaming			\$90.00		
	88749		07/14/2017	Monthly Managed Service: Basic			\$850.00		
709949	08/11/2017	Open			Accounts Payable	GYM PRECISION INC	\$606.36		
	Invoice		Date	Description			Amount		
	6178		07/29/2017	repairs			\$179.00		
	6191		08/03/2017	running belt			\$427.36		

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709950	08/11/2017	Open			Accounts Payable	HDL COREN & CONE	\$784.05		
	Invoice		Date	Description			Amount		
	0024295-IN		08/04/2017	2016-17 CAFR stat reports package			\$645.00		
	0024296-IN		08/04/2017	2017 Business license Fee refund per contract			\$139.05		
709951	08/11/2017	Open			Accounts Payable	HELLO HOUSING	\$6,695.00		
	Invoice		Date	Description			Amount		
	1		07/31/2017	BMR Affordable Placement Program July 2017			\$6,695.00		
709952	08/11/2017	Open			Accounts Payable	HORIZON	\$12.06		
	Invoice		Date	Description			Amount		
	1Y242261		08/07/2017	Equipment Parts (Exmark Red Knob)			\$12.06		
709953	08/11/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description			Amount		
	INV00176736		07/29/2017	Website Services			\$1,027.60		
709954	08/11/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,748.78		
	Invoice		Date	Description			Amount		
	08042017		08/04/2017	4200 - Union Dues - CEA			\$1,748.78		
709955	08/11/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$3,112.25		
	Invoice		Date	Description			Amount		
	1707505		07/15/2017	Janitorial services-BBF			\$240.00		
	1707107		07/01/2017	Janitorial services-Library weekend day porter			\$2,152.25		
	1707514		07/31/2017	BBF Snack shack			\$720.00		
709956	08/11/2017	Open			Accounts Payable	IMSA	\$400.00		
	Invoice		Date	Description			Amount		
	080817		08/08/2017	Membership Kimball, Palo, Ramos, Stehr, Villa			\$400.00		
709957	08/11/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$48.34		
	Invoice		Date	Description			Amount		
	219581		07/27/2017	Pipe Caps- Square for Street Sign Markings			\$48.34		
709958	08/11/2017	Open			Accounts Payable	JAMES C WHEELER	\$600.00		
	Invoice		Date	Description			Amount		
	070317		08/09/2017	Lifeguard Training			\$600.00		
709959	08/11/2017	Open			Accounts Payable	JOE'S TRACTOR SERVICE	\$1,800.00		
	Invoice		Date	Description			Amount		
	40814		07/12/2017	Mow McClellan Ranch			\$1,800.00		
709960	08/11/2017	Open			Accounts Payable	JOHN RAMOS	\$160.00		
	Invoice		Date	Description			Amount		
	Ramos110217		08/07/2017	Per Diem for IMSA Training			\$160.00		
709961	08/11/2017	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT LLC	\$850.00		
	Invoice		Date	Description			Amount		
	2018-00000167		07/21/2017	Emergency Tree Work			\$850.00		
709962	08/11/2017	Open			Accounts Payable	JP Digital Imaging, Inc.	\$806.80		
	Invoice		Date	Description			Amount		
	18146		06/09/2017	Final Payment - Graphics for Quinlan Center Windows			\$752.30		

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709963	18087 08/11/2017 Invoice	Open	06/02/2017	Quinlan Community Center window film	Accounts Payable	KIDS KAB	\$54.50	\$220.00	
709964	14446867 08/11/2017 Invoice	Open	06/13/2017	august camps	Accounts Payable	Kimball, Michael	\$220.00	\$160.00	
709965	Kimball110217 08/11/2017 Invoice	Open	08/07/2017	Per Diem for IMSA Training	Accounts Payable	KIMBALL-MIDWEST	\$160.00	\$469.22	
709966	5747702 5719625 5720824 08/11/2017 Invoice	Open	07/21/2017 07/10/2017 07/10/2017	Auto Parts/Supplies UL Promax Unit Yellow-Street Sign Markings Ult Promax FI Pink In-Street Sign Markings	Accounts Payable	KMVT COMMUNITY TELEVISION	\$183.02 \$143.10 \$143.10	\$3,286.00	
709967	2018-00000159 08/11/2017 Invoice	Open	08/08/2017	Final Summer Payment	Accounts Payable	KNORR SYSTEMS INC	\$3,286.00	\$1,363.66	
709968	S1192978 08/11/2017 Invoice	Open	07/14/2017	Chemicals BBF	Accounts Payable	MANDARIN GOURMET	\$1,363.66	\$1,239.33	
709969	2018-00000162 08/11/2017 Invoice	Open	08/07/2017	Dinner for Leaders in Training Appreciation	Accounts Payable	MANPOWER INC	\$1,239.33	\$526.20	
709970	31697066 08/11/2017 Invoice	Open	07/30/2017	customer service at compost site	Accounts Payable	MAZE AND ASSOCIATES	\$526.20	\$17,850.00	
709971	25494 08/11/2017 Invoice	Open	08/02/2017	Munoz and Callan payroll for July 2017	Accounts Payable	MCGINNIS, NANCY	\$17,850.00	\$225.00	
709972	08092017 08/11/2017 Invoice	Open	08/09/2017	Current Events 08/09/2017	Accounts Payable	MISSION VALLEY FORD INC	\$225.00	\$492.67	
709973	714028 08/11/2017 Invoice	Open	07/24/2017	Fuel Filters	Accounts Payable	Mobile Art Academy	\$492.67	\$1,687.50	
709974	2018-00000158 08/11/2017 Invoice	Open	08/08/2017	Final Summer Payment	Accounts Payable	MOOD MEDIA	\$1,687.50	\$89.93	
709975	53348018 08/11/2017 Invoice	Open	08/01/2017	CSC music	Accounts Payable	MUNISERVICES LLC	\$89.93	\$107,351.55	
	INV06-000033 07/24/2017	Open	07/24/2017	Suta Services QE 3/31/17	Accounts Payable		\$107,351.55		

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709976	08/11/2017	Open			Accounts Payable	NAPA Auto Parts	\$698.98		
709977	Invoice		Date	Description		Amount			
	514393		07/31/2017	Air Fresheners		\$83.74			
	515239		08/08/2017	Auto Parts (Brake Rotors & Pads)		\$714.75			
709978	515385		08/09/2017	Auto Parts Return (Wheel Seal) Credit		(\$99.51)			
	08/11/2017	Open		Accounts Payable	NEWMAN TRAFFIC SIGNS	\$981.06			
	Invoice		Date	Description		Amount			
709979	TI-0311193		07/03/2017	Supplies for Street Sign Markings		\$805.79			
	TI-0311640		07/17/2017	T-WO Process & Freight Street Sign Markings		\$175.27			
	08/11/2017	Open		Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$3,300.10			
709980	Invoice		Date	Description		Amount			
	NAYYA080917		08/09/2017	Summer Payment 1		\$3,300.10			
	08/11/2017	Voided		Void check per Department	Accounts Payable	OAKLAND MUSEUM OF CALIFORNIA	\$425.00		
709981	Invoice		Date	Description		Amount			
	08032017		07/25/2017	Payment for admission and tour 08/03/2017		\$425.00			
	08/11/2017	Open		Accounts Payable	OFFICE DEPOT	\$1,556.06			
709982	Invoice		Date	Description		Amount			
	942959893001		07/13/2017	paper and office supplies for QCC		\$216.56			
	941449744001		07/07/2017	Office Depot Hanging Folders #959429		\$19.61			
709983	942411793001		07/11/2017	COLORED PAPER		\$40.58			
	943637391001		07/11/2017	Toner		\$416.79			
	941598419001		07/07/2017	SDS Binders		\$65.38			
709984	942783720001		07/12/2017	BUILDING OFFICE SUPPLIES		\$129.31			
	942783758001		07/12/2017	OFFICE SUPPLIES		\$9.25			
	942408206001		07/11/2017	5 Office Depot Brand Durable View Round-Ring Binder, 1", Blue		\$19.46			
709985	944360243001		07/19/2017	Creamer, Chai Tea Kcup, and Envelopes		\$42.17			
	945443814001		07/24/2017	Goldtouch Slim Line Whist Rest, #872065		\$20.59			
	944188480001		07/18/2017	Sr Cnt Office Supplies		\$105.84			
709986	948834960001		08/01/2017	Kitchen Supplies: Tea and Creamer		\$31.51			
	947385433001		07/27/2017	Kitchen Supplies: Tea and Creamer		\$38.01			
	947446337001		07/28/2017	keyboard for Thomas Leung		\$76.11			
709987	947228599001		07/27/2017	Toner cartridges for Business license printer		\$324.89			
	08/11/2017	Open		Accounts Payable	Once Upon a Pony	\$185.00			
	Invoice		Date	Description		Amount			
709988	080817B		08/08/2017	Petting Zoo for Camp Carnival		\$185.00			
	08/11/2017	Open		Accounts Payable	Operating Engineer #3	\$1,459.62			
	Invoice		Date	Description		Amount			
709989	08042017		08/04/2017	4100 - Union Dues		\$1,459.62			
	08/11/2017	Open		Accounts Payable	OTIS ELEVATOR CO	\$795.23			
	Invoice		Date	Description		Amount			
709990	SJ17369001		07/21/2017	Elevator Service - Sports Center		\$795.23			
	08/11/2017	Open		Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,524.76			
	Invoice		Date	Description		Amount			
709991	1715-07262017		08/01/2017	4993063171-5-0616-2017 TO 07-17-2017		\$15,524.76			

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709985	08/11/2017	Open			Accounts Payable	PACIFIC POLYMERS CO	\$4,087.50		
	Invoice		Date	Description			Amount		
	6436		07/02/2017	40 X 46 Clear 1.5 MIL			\$4,087.50		
709986	08/11/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description			Amount		
	08042017		08/04/2017	0530 - PERS Long Term Care			\$30.28		
709987	08/11/2017	Open			Accounts Payable	PG&E	\$55,848.63		
	Invoice		Date	Description			Amount		
	011636700921-1		08/01/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			\$41.95		
	011636700921-2		08/01/2017	116367013 -1486 S Stelling Rd, Irrigation Control			\$9.86		
	011636700921-3		08/01/2017	116367025 -De Anza and Lazaneo, Traffic Signal			\$62.39		
	011636700921-4		08/01/2017	116367026 -Behind 10343 N Wolfe, Fountain Pump			\$44.93		
	011636700921-5		08/01/2017	116367035 -De Anza Blvd and Mariani, Traffic			\$63.75		
	011636700921-6		08/01/2017	Signal/Safety Lts					
	011636700921-7		08/01/2017	116367040 -End Mariani Dr, Sprinkler Controller			\$9.86		
	011636700921-8		08/01/2017	116367044 -10555 Mary Ave NEM			\$35.54		
	011636700921-9		08/01/2017	116367045 -De Anza Blvd and Hwy 280 S/Ramp,			\$64.31		
	011636700921-10		08/01/2017	Traffic Signal					
	011636700921-11		08/01/2017	116367050 -NW Corner Stevens Crk, Traffic Signals			\$63.75		
	011636700921-12		08/01/2017	116367055 -Saich Wy and Stevens Crk NE Corner,			\$51.89		
	011636700921-13		08/01/2017	Traffic Signal					
	011636700921-14		08/01/2017	116367060 -E37R0 Stevens Creek and De Anza Blvd,			\$82.80		
	011636700921-15		08/01/2017	Traffic Signal					
	011636700921-16		08/01/2017	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler			\$10.34		
	011636700921-17		08/01/2017	Control					
	011636700921-18		08/01/2017	116367067 -Stonydale Dr and Varian Park, walkway			\$64.15		
	011636700921-19		08/01/2017	lighting and Ir					
	011636700921-20		08/01/2017	116367070 -Stevens Creek and Blaney Ave., Traffic			\$74.64		
	011636700921-21		08/01/2017	Signal					
	011636700921-22		08/01/2017	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			\$20.29		
	011636700921-23		08/01/2017	116367075 -Valico Pkwy and Perimeter Rd., Traffic			\$48.27		
	011636700921-24		08/01/2017	Signals					
	011636700921-25		08/01/2017	116367090 -Wolfe and Valico Pkwy, Traffic Signals			\$73.89		
	011636700921-26		08/01/2017	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic			\$92.03		
	011636700921-27		08/01/2017	Signal					
	011636700921-28		08/01/2017	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			\$63.75		
	011636700921-29		08/01/2017	116367110 -SW Cor Stevens Crk and Portal, Traffic			\$60.11		
	011636700921-30		08/01/2017	Signal					
	011636700921-31		08/01/2017	116367113 -Miller E/S 100N off Calle De Barcelona			\$63.25		
	011636700921-32		08/01/2017	116367115 -Stevens Crk and Perimeter Rd, Traffic			\$60.31		
	011636700921-33		08/01/2017	Control Signal					
	011636700921-34		08/01/2017	116367120 -Valico Pkwy/Tantau Ave, Traffic Signal			\$70.62		
	011636700921-35		08/01/2017	116367125 -Stevens Crk and Tantau, Traffic Signals			\$72.61		
	011636700921-36		08/01/2017	116367130 -NW Corner Steven Crk and Torre, Traffic			\$62.99		
	011636700921-37		08/01/2017	Signal					
	011636700921-38		08/01/2017	116367145 -10300 Torre Ave, City Hall			\$10,960.46		
	011636700921-39		08/01/2017	116367150 -Homestead and Wolfe Road, Sunnyvale			\$73.90		
	011636700921-40		08/01/2017	116367154 -22601 Voss Ave			\$1,807.32		

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011636700921-30	08/01/2017				116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$44.45		
011636700921-31	08/01/2017				116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$82.49		
011636700921-32	08/01/2017				116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$45.02		
011636700921-33	08/01/2017				116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$147.14		
011636700921-34	08/01/2017				116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$41.21		
011636700921-35	08/01/2017				116367180 -Finch and Stevens Creek, Traffic Signals		\$74.44		
011636700921-38	08/01/2017				116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$27.89		
011636700921-39	08/01/2017				116367195 -Corner Miller and Phil Ln, Traffic Signal		\$56.17		
011636700921-40	08/01/2017				116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$72.23		
011636700921-41	08/01/2017				116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$47.02		
011636700921-42	08/01/2017				116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$60.20		
011636700921-43	08/01/2017				116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$55.79		
011636700921-44	08/01/2017				116367225 -WS Portal Btw Amhurst-Wheaton , Portal Pk Lig, Pk L		\$115.32		
011636700921-45	08/01/2017				116367236 -Stelling Rd Median 450' S/O Stevens Ctk, Landscape Ir		\$11.11		
011636700921-46	08/01/2017				116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.41		
011636700921-47	08/01/2017				116367255 -Lucille and Villa De Anza, Sprinkler Control		\$245.12		
011636700921-48	08/01/2017				116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$9.86		
011636700921-49	08/01/2017				116367274 -1170 Yorkshire Dr.		\$10.36		
011636700921-50	08/01/2017				116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$55.51		
011636700921-51	08/01/2017				116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$69.41		
011636700921-53	08/01/2017				116367285 -21111 Stevens Creek Blvd, Teen Center		\$9,646.02		
011636700921-54	08/01/2017				116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$66.17		
011636700921-58	08/01/2017				116367325 -21975 San Fernando Ave, Picnic Area		\$5,579.69		
011636700921-59	08/01/2017				116367332 -821 Bubb Rd #B/Building Concession		\$84.45		
011636700921-61	08/01/2017				116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.86		
011636700921-62	08/01/2017				116367357 -N De Anza 188 FT N/Valley Green Dr, Irrg Controller		\$13.24		
011636700921-63	08/01/2017				116367359 -Homestead and Heron, traffic control svc		\$48.72		
011636700921-64	08/01/2017				116367360 -10300 Anlnworth Dr, Ball Park Stevens Creek SV		\$9.86		
011636700921-65	08/01/2017				116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.86		
011636700921-66	08/01/2017				116367375 -10710 Stokes Ave, Somerset Park		\$26.05		

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011636700921-67	08/01/2017				116367380 -N/E Corner Peninsula and Stevens Creek, Traffic Signal		\$66.69		
011636700921-68	08/01/2017				116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.35		
011636700921-69	08/01/2017				116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$52.46		
011636700921-70	08/01/2017				116367401 -Miller W/S N of Greenwood		\$13.75		
011636700921-71	08/01/2017				116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$53.31		
011636700921-74	08/01/2017				116367437 -10455 Miller Ave, Creekside Park		\$488.33		
011636700921-76	08/01/2017				116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.46		
011636700921-77	08/01/2017				116367449 -10350 Torre Ave, Community Hall		\$4,031.66		
011636700921-78	08/01/2017				116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$60.90		
011636700921-79	08/01/2017				116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.10		
011636700921-81	08/01/2017				116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$186.89		
011636700921-82	08/01/2017				116367475 -Foothill and Stevens Creek, Traffic Signal		\$59.55		
011636700921-83	08/01/2017				116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
011636700921-84	08/01/2017				116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,015.64		
011636700921-85	08/01/2017				116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$130.58		
011636700921-86	08/01/2017				116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$457.70		
011636700921-87	08/01/2017				116367505 -Stevens Ck and Stelling, Signal		\$45.92		
011636700921-88	08/01/2017				116367510 -Bubb Rd and Results Wy, Traffic Signal		\$46.74		
011636700921-89	08/01/2017				116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$64.52		
011636700921-90	08/01/2017				116367520 -Stelling Rd and Peppertree, Traffic Signal		\$45.97		
011636700921-91	08/01/2017				116367525 -Stelling and McClellan, Signals		\$60.13		
011636700921-92	08/01/2017				116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.91		
011636700921-93	08/01/2017				116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$41.00		
011636700921-94	08/01/2017				116367536 -Senior Center		\$5,249.08		
011636700921-95	08/01/2017				116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$60.13		
011636700921-96	08/01/2017				116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$53.07		
011636700921-97	08/01/2017				116367559 -21011 Prospect Rd, Irrigation Control		\$9.97		
011636700921-98	08/01/2017				116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$70.06		
011636700921-99	08/01/2017				116367568 -CORP YARD NEM		\$20.18		
011636700921-100	08/01/2017				116367570 -De Anza Blvd, Sprinkler Controller *		\$11.11		
011636700921-101	08/01/2017				116367585 -Rainbow and Stelling, Traffic Signal		\$59.76		
011636700921-102	08/01/2017				116367587 -10430 S De Anza Blvd, Holiday Lighting		\$16.42		
011636700921-103	08/01/2017				116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$54.15		
011636700921-104	08/01/2017				116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$57.85		

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011636700921-105	08/01/2017				116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal	\$59.52			
011636700921-106	08/01/2017				116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal	\$61.74			
011636700921-107	08/01/2017				116367620 -S De Anza Blvd and Sharon Dr, Irrigation Controller	\$15.74			
011636700921-108	08/01/2017				116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control	\$9.86			
011636700921-109	08/01/2017				116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co	\$9.86			
011636700921-110	08/01/2017				116367630 -22100 Stevens Creek Blvd, Golf Pro Shop	\$351.10			
011636700921-111	08/01/2017				116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control	\$89.93			
011636700921-112	08/01/2017				116367656 -Scofield and De Anza, 100HP	\$11.17			
011636700921-113	08/01/2017				116367677 -De Anza and Lazaneo, Sprinkler System	\$9.86			
011636700921-114	08/01/2017				116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control	\$67.28			
011636700921-115	08/01/2017				116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co	\$9.86			
011636700921-117	08/01/2017				116367763 -10630 S De Anza Blvd, Holiday Lighting	\$22.73			
011636700921-118	08/01/2017				116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation	\$9.86			
011636700921-119	08/01/2017				116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Hghw	\$824.49			
011636700921-120	08/01/2017				116367815 -19784 Wintergreen Dr	\$407.28			
011636700921-122	08/01/2017				116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control	\$9.89			
011636700921-123	08/01/2017				116367840 -community ctr -NEW	\$9,663.88			
011636700921-124	08/01/2017				116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I	\$462.57			
011636700921-125	08/01/2017				116367907 -S/W Corner Stelling and Green leaf, Traffic Signal	\$60.68			
011636700921-126	08/01/2017				116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr	\$9.86			
011636700921-127	08/01/2017				116367925 -22601 Voss Ave, Outdoor Lighting-MV Park	\$24.05			
011636700921-128	08/01/2017				116367941 -7548 Donegal Dr, Irrigation Control	\$10.47			
011636700921-129	08/01/2017				/Hoover Park	\$9.86			
011636700921-130	08/01/2017				116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control	\$9.86			
					116367988 -21710 McClellan Rd, Playground Reception Area	\$9.86			
709988	08/11/2017	Open					\$996.59		
Invoice									
	9785-08012017		08/01/2017		Description	Amount			
	5875-07212017		08/01/2017		2016881978-5-06-21-2017 TO 07-20-2017	\$10.10			
	2682-07272017		07/27/2017		2012160587-5-06-20-2017 TO 07-19-2017	\$13.57			
	0349		07/27/2017		6762877268-2-06-21-2017 TO 07-20-2017	\$14.45			
	6480-08012017		08/01/2017		3042033034-9-06-21-2017 TO 07-20-2017	\$160.14			
					55876846480	\$798.33			

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709989	08/11/2017	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$4,500.00		
	Invoice		Date	Description		Amount			
	2018-00000160		08/08/2017	Final Summer Payment		\$4,500.00			
709990	08/11/2017	Open			Accounts Payable	PRIME MECHANICAL	\$975.00		
	Invoice		Date	Description		Amount			
	11064		07/12/2017	Voltage Monitor for City Hall		\$975.00			
709991	08/11/2017	Open			Accounts Payable	Quench USA, Inc	\$305.20		
	Invoice		Date	Description		Amount			
	200762881		08/01/2017	Employee drinking water - Franco Ct		\$76.30			
	200762736		08/01/2017	Employee drinking water - City Hall		\$152.60			
	200763747		08/01/2017	Employee Drinking water-Service Center		\$76.30			
709992	08/11/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$12,448.75		
	Invoice		Date	Description		Amount			
	48819441		07/20/2017	I&T Contractor - Robert Garcia		\$4,197.50			
	48837182		07/24/2017	I&T Contractor - Roberto Garcia		\$3,967.50			
	48895960		08/01/2017	I&T Contractor - Roberto Garcia		\$4,283.75			
709993	08/11/2017	Open			Accounts Payable	RONALD D OLDS	\$966.00		
	Invoice		Date	Description		Amount			
	5177		08/06/2017	Audio Cable Harness, XLR audio connectors		\$804.00			
	5178		08/06/2017	Replaced Projector Lamp in Conf. Room A & C		\$162.00			
709994	08/11/2017	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$877.50		
	Invoice		Date	Description		Amount			
	20		08/09/2017	Community Hall HD Upgrade Project		\$877.50			
709995	08/11/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$13,762.35		
	Invoice		Date	Description		Amount			
	Import - 36544		07/28/2017	0251610000-1 - Calle De Barcelona		\$60.56			
	Import - 36555		07/28/2017	1649600000-7 - Barrington Bridge Lane		\$175.22			
	Import - 36567		07/28/2017	2628900000-7 - Farallone Dr. LS		\$8,743.59			
	Import - 36589		07/28/2017	4012210000-7 - 22601 Voss Av 8304		\$4,403.52			
	Import - 36629		07/28/2017	8148220000-3 - Sterling BL LS(Sterling BarnhartPk)		\$379.46			
709996	08/11/2017	Open			Accounts Payable	SAVANT SOLUTIONS	\$84,466.77		
	Invoice		Date	Description		Amount			
	SS-0079		08/04/2017	Palo Alto Networks		\$84,466.77			
709997	08/11/2017	Open			Accounts Payable	SILICON SHORES INC	\$11,712.00		
	Invoice		Date	Description		Amount			
	SS080917		08/09/2017	Summer Payment 1		\$11,712.00			
709998	08/11/2017	Open			Accounts Payable	SNAP-ON INDUSTRIAL	\$2,365.65		
	Invoice		Date	Description		Amount			
	ARV / 33083956		07/06/2017	Vantage Ultra 16.4		\$2,365.65			
709999	08/11/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$237.77		
	Invoice		Date	Description		Amount			
	3346037343		07/14/2017	office supplies for		\$38.25			
	3345960210		07/13/2017	COFFEE & OFFICE SUPPLIES FOR QCC		\$83.67			
	3346650363		07/21/2017	FOLDERS FOR QCC		\$10.34			
	3346424605		07/18/2017	Coffee Sleeves Sr Cntr		\$49.49			
	3347296555		07/28/2017	Supplies-Toasty Toes foot warmer		\$56.02			

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710000	08/11/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	08/04/2017		08/04/2017	0100 - Child Support			\$276.92		
710001	08/11/2017	Open			Accounts Payable	SUNNVVALE FORD	\$213.09		
	Invoice		Date	Description			Amount		
	103424		08/03/2017	HV Pipe (Auto Part)			\$66.28		
	103681		08/07/2017	Tailight for F150 Truck			\$117.49		
	103555		08/07/2017	Auto Parts (Solenoid & Oil Purge)			\$138.32		
	CM100875		07/13/2017	Auto Parts Return (Core charge for ABS Module)			(\$109.00)		
710002	08/11/2017	Open			Accounts Payable	SUPPLYWORKS	\$861.36		
	Invoice		Date	Description			Amount		
	407415967		07/24/2017	Restroom supplies for BBF			\$471.52		
	408160133		07/31/2017	Restroom supplies for Park Bathrooms			\$389.84		
710003	08/11/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$8,548.89		
	Invoice		Date	Description			Amount		
	150453159		07/08/2017	Food for BBF Cafe			\$122.03		
	150476700		08/09/2017	Food for BBF Cafe			\$3,066.31		
	150490461		08/09/2017	Food for BBF Cafe			\$2,043.58		
	150506872		08/09/2017	Food for BBF Cafe			\$2,376.28		
	150504571		08/02/2017	Sr Cntr August Order			\$940.69		
710004	08/11/2017	Open			Accounts Payable	TEKNION LLC	\$2,028.59		
	Invoice		Date	Description			Amount		
	LMD 76989		07/14/2017	I&T Work Area Furniture			\$2,028.59		
710005	08/11/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description			Amount		
	17699		08/01/2017	California Channel (August 2017)			\$253.34		
710006	08/11/2017	Open			Accounts Payable	The Consulting Team LLC	\$2,798.69		
	Invoice		Date	Description			Amount		
	753		08/02/2017	Finance retreat interviews and Disc online			\$2,798.69		
710007	08/11/2017	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF	\$663.50		
	Invoice		Date	Description			Amount		
	664207202017		07/20/2017	92664205112017			\$663.50		
710008	08/11/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$1,125.00		
	Invoice		Date	Description			Amount		
	07312017JVB		07/31/2017	Senior Center Coaching			\$1,125.00		
710009	08/11/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description			Amount		
	08042017		08/04/2017	4501 - United Way			\$19.00		
710010	08/11/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$3,319.19		
	Invoice		Date	Description			Amount		
	RachelleS071717		07/17/2017	8269CCCharges			\$3,319.19		
710011	08/11/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$2,310.50		
	Invoice		Date	Description			Amount		
	881815		07/13/2017	Fuel Clean			\$2,310.50		

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710012	08/11/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$334.63		
	Invoice		Date	Description			Amount		
	880803		07/17/2017	Hand Pump for Tank			\$249.61		
	38078		08/01/2017	2" Mushroom Vent			\$85.02		
710013	08/11/2017	Open			Accounts Payable	Vision Technology Solutions, LLC	\$10,000.00		
	Invoice		Date	Description			Amount		
	35032		07/19/2017	VisionLive Subscription Services Annual Fee			\$10,000.00		
710014	08/11/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$534.07		
	Invoice		Date	Description			Amount		
	66782H2		07/19/2017	Lighting supplies for Senior Center			\$320.43		
	53233C		07/10/2017	Lighting supplies for Service Center			\$213.64		
710015	08/11/2017	Open			Accounts Payable	WESTERN HIGHWAY PRODUCTS INC	\$1,276.25		
	Invoice		Date	Description			Amount		
	48497		07/21/2017	Supplies for Street Sign Markings			\$1,276.25		
710016	08/11/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$330.00		
	Invoice		Date	Description			Amount		
	28		08/02/2017	Community Hall HD Project Upgrade			\$330.00		
710017	08/11/2017	Open			Accounts Payable	Arnold, Claire	\$55.00		
	Invoice		Date	Description			Amount		
	446668		08/09/2017	Senior Class refund			\$55.00		
710018	08/11/2017	Open			Accounts Payable	DeMarco, Hilde	\$108.00		
	Invoice		Date	Description			Amount		
	446660		08/09/2017	Senior Class refund			\$108.00		
710019	08/11/2017	Open			Accounts Payable	District, Cupertino Union	\$300.00		
	Invoice		Date	Description			Amount		
	446673		08/09/2017	Senior class refund			\$300.00		
710020	08/11/2017	Open			Accounts Payable	Guzior, Rosemarie	\$108.00		
	Invoice		Date	Description			Amount		
	446671		08/09/2017	Senior Class refund			\$108.00		
710021	08/11/2017	Open			Accounts Payable	Kong, Po	\$36,000.00		
	Invoice		Date	Description			Amount		
	2018-00000153		08/03/2017	22343 McClellan Rd. - 90% FP Bond - #203428			\$36,000.00		
710022	08/11/2017	Open			Accounts Payable	Patel, Urja	\$11,680.00		
	Invoice		Date	Description			Amount		
	2018-00000157		08/03/2017	18780 Tison Ave - Encroachment Bonds - #206852 & #206914			\$11,680.00		
710023	08/11/2017	Open			Accounts Payable	Von Schoeler, Frances	\$49.00		
	Invoice		Date	Description			Amount		
	446663		08/09/2017	Senior Class refund			\$49.00		
710024	08/11/2017	Open			Accounts Payable	Von Schoeler, Frances	\$49.00		
	Invoice		Date	Description			Amount		
	446664		08/09/2017	Senior Class refund			\$49.00		

Type Check Totals:

122 Transactions

\$975,079.76

Payment Register

From Payment Date: 8/5/2017 - To Payment Date: 8/11/2017

Number EFT	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22692	08/11/2017	Open			Accounts Payable	Employment Development	\$1,211.21		
	Invoice						Amount		
	08/04/2017				SDI - State Disability Insurance		\$1,211.21		
22693	08/11/2017	Open			Accounts Payable	PERS-457K	\$8,599.99		
	Invoice						Amount		
	08/04/2017				3200 - *PERS Deferred Comp*		\$8,599.99		
22694	08/11/2017	Open			Accounts Payable	ANGELA TSUI	\$812.00		
	Invoice						Amount		
	2017-00002503				CBPWG Lunch Meeting Erik's DeliCafe 6/29/2017		\$237.02		
	2017-00002504				Meeting with Barry Foster to discuss Retail Panel		\$48.88		
	2018-00000150				Supplies for Speaker Series		\$16.78		
	2018-00000151				Refreshments for Planning Speaker Event 7/12		\$20.00		
	2018-00000152				Food for staff for Planning Speaker Event		\$150.26		
	2018-00000154				Refreshments for Retail Speaker Series		\$38.70		
	2018-00000155				Food for panelists/staff for Retail Speaker Event		\$300.36		
22695	08/11/2017	Open			Accounts Payable	AUSTIN, NATASHA	\$14,193.00		
	Invoice						Amount		
	2018-00000161				Final Summer Payment		\$14,193.00		
22696	08/11/2017	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice						Amount		
	Gathers080417				Cell reimbursement		\$55.00		
22697	08/11/2017	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice						Amount		
	Mabutas071217				Cell reimbursement		\$55.00		
22698	08/11/2017	Open			Accounts Payable	Elflex Group, Inc	\$3,840.65		
	Invoice						Amount		
	08/04/2017				4700 - *FSA Employee Health*		\$3,840.65		
22699	08/11/2017	Open			Accounts Payable	GOLDFARB & LIPMAN	\$22,514.03		
	Invoice						Amount		
	123446				Housing Legal Services April 2017		\$3,778.50		
	123445				Housing Legal Services April 2017		\$4,476.53		
	123926				Housing Legal Services June 2017		\$8,819.50		
	123927				Hampsons #302 Legal Services June 2017		\$209.00		
	123928				Housing Legal Services June 2017		\$5,230.50		
22700	08/11/2017	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice						Amount		
	Graces080117				Satellite phone services for 7/5/17 - 8/4/17		\$55.00		
22701	08/11/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,742.44		
	Invoice						Amount		
	08/04/2017				3100 - *ICMA Deferred Comp		\$4,742.44		
22702	08/11/2017	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice						Amount		
	7557466205				Karens cell phone reimbursement for bill cycle 080217		\$55.00		

Payment Register

From Payment Date: 8/5/2017 - To Payment Date: 8/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22703	08/11/2017	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORESENSEN	\$7,812.00		
	Invoice		Date	Description		Amount			
	216185		07/21/2017	Legal Services		\$7,812.00			
22704	08/11/2017	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$2,023.40		
	Invoice		Date	Description		Amount			
	WRIGHT080917		08/09/2017	Summer Payment 1		\$2,023.40			
22705	08/11/2017	Open			Accounts Payable	MARY REDWINE	\$55.00		
	Invoice		Date	Description		Amount			
	bill070817		08/07/2017	Cell phone reimbursement for Mary for bill cycle 070817		\$55.00			
22706	08/11/2017	Open			Accounts Payable	National Deferred (ROTH)	\$4,671.36		
	Invoice		Date	Description		Amount			
	08042017		08/04/2017	3010 - Nationwide Roth		\$4,671.36			
22707	08/11/2017	Open			Accounts Payable	National Deferred Compensatio	\$52,067.20		
	Invoice		Date	Description		Amount			
	08042017		08/04/2017	3000 - *Nationwide Deferred Compensatio		\$52,067.20			
22708	08/11/2017	Open			Accounts Payable	PARS/City of Cupertino	\$8,331.24		
	Invoice		Date	Description		Amount			
	08042017		08/04/2017	3321 - PARS Employee *		\$8,331.24			
22709	08/11/2017	Open			Accounts Payable	RUDY LOMAS	\$157.06		
	Invoice		Date	Description		Amount			
	Lomas072717		07/27/2017	Reimbursement for Dish Invoice-Service Center		\$157.06			
22710	08/11/2017	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$6,231.39		
	Invoice		Date	Description		Amount			
	252907		07/20/2017	Legal Services		\$3,515.29			
	252909		07/20/2017	Legal Services		\$1,512.00			
	252912		07/20/2017	Legal Services		\$184.80			
	252905		07/20/2017	Legal Services		\$210.00			
	252904		07/20/2017	Legal Services		\$809.30			
22711	08/11/2017	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$532.50		
	Invoice		Date	Description		Amount			
	2018-00000164		08/08/2017	Trudi - Summer 2017 Ceramic party payments		\$532.50			
22712	08/11/2017	Open			Accounts Payable	SMART & FINAL	\$322.05		
	Invoice		Date	Description		Amount			
	2018-00000149		08/03/2017	supplies		\$322.05			
22713	08/11/2017	Open			Accounts Payable	TWISTERS SPORTS	\$17,459.52		
	Invoice		Date	Description		Amount			
	TWISTERS080917		08/09/2017	Summer Payment 1		\$17,459.52			
Type EFT Totals:							\$155,796.04		
Main Account - Main Checking Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	120	\$670,076.08	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$305,003.68	\$0.00	

Payment Register

From Payment Date: 8/5/2017 - To Payment Date: 8/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	122	\$975,079.76	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$155,796.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	22	\$155,796.04	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	142	\$825,872.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$305,003.68	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	144	\$1,130,875.80	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	120	\$670,076.08	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$305,003.68	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	122	\$975,079.76	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$155,796.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	22	\$155,796.04	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	142	\$825,872.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$305,003.68	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	144	\$1,130,875.80	\$0.00	

Grand Totals:

Becky N. Nigam

 8/10/17

