

# Payment Register

From Payment Date: 9/2/2017 - To Payment Date: 9/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
710473	09/08/2017	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$632.00		
	Invoice		Date	Description		Amount			
	2017-00001732		03/13/2017	Conversational Mandarin Beg & Int. 1/12-3/10		\$632.00			
710474	09/08/2017	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$440.80		
	Invoice		Date	Description		Amount			
	2017-00001141		12/14/2016	Convo. Mandarin Classes, Sept-Nov, Minus \$25 admin. fee.		\$440.80			
710475	09/08/2017	Reconciled			Accounts Payable	WHYTOSHEK, TONI	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	1379449		05/24/2017	QCC Rental Refunds		\$300.00			
710476	09/08/2017	Open			Accounts Payable	4LEAF INC	\$750.00		
	Invoice		Date	Description		Amount			
	J0525-17E		08/23/2017	PLAN REVIEW SERVICES JULY 2017		\$750.00			
710477	09/08/2017	Reconciled			Accounts Payable	A T & T	\$120.67	\$120.67	\$0.00
	Invoice		Date	Description		Amount			
	5558-08282017		08/28/2017	960 731-7142 555 8		\$120.67			
710478	09/08/2017	Reconciled			Accounts Payable	AARONSON DICKERSON COHN & LANZONE	\$3,225.00	\$3,225.00	\$0.00
	Invoice		Date	Description		Amount			
	717149		07/26/2017	Professional services for investigaton		\$3,225.00			
710479	09/08/2017	Reconciled			Accounts Payable	ACCOUNTTEMPS	\$714.00	\$714.00	\$0.00
	Invoice		Date	Description		Amount			
	49082582		08/29/2017	Daisy Kwok week ending 8/25/17		\$714.00			
710480	09/08/2017	Reconciled			Accounts Payable	Alta Planning and Design	\$8,409.50	\$8,409.50	\$0.00
	Invoice		Date	Description		Amount			
	00-2017-173-1		08/29/2017	Services through 7/28/17 - Bicycle Wayfinding Signage Program		\$8,409.50			
710481	09/08/2017	Reconciled			Accounts Payable	AMAZON WEB SERVICES INC	\$262.43	\$262.43	\$0.00
	Invoice		Date	Description		Amount			
	110286762		09/03/2017	Web Services August 2017		\$262.43			
710482	09/08/2017	Reconciled			Accounts Payable	ARRANGED 4 COMFORT	\$119.90	\$119.90	\$0.00
	Invoice		Date	Description		Amount			
	174408TW		07/27/2017	ERGO EQUIPMENT		\$119.90			
710483	09/08/2017	Reconciled			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$668.86	\$668.86	\$0.00
	Invoice		Date	Description		Amount			
	17618		08/24/2017	Toner - front desk		\$294.30			
	17628		08/29/2017	Printer Service/Supplies		\$266.65			
	17619		08/24/2017	Bay Area Printer (Yellow Cartridge)		\$107.91			
710484	09/08/2017	Reconciled			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	31864		09/01/2017	Service-Remove dead tree/disposal		\$3,500.00			

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710485	09/08/2017	Open			Accounts Payable	BRUCE E BIORDI	\$3,640.00		
	Invoice		Date	Description		Amount			
	1704		09/05/2017	Payment 17 - Program & Project Management		\$3,640.00			
710486	09/08/2017	Reconciled		09/14/2017	Accounts Payable	BUCKLES-SMITH ELECTRIC	\$701.99	\$701.99	\$0.00
	Invoice		Date	Description		Amount			
	3049506-00		08/14/2017	Supplies-Hyde Pump		\$701.99			
710487	09/08/2017	Reconciled		09/13/2017	Accounts Payable	CENTURYLINK	\$22.11	\$22.11	\$0.00
	Invoice		Date	Description		Amount			
	CL080717		08/07/2017	telephone service-Emergency Number		\$22.11			
710488	09/08/2017	Reconciled		09/12/2017	Accounts Payable	Colonial Life & Accident Insurance	\$231.79	\$231.79	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000314		09/01/2017	4800 - *Colonial Products - Pre-Tax*		\$231.79			
710489	09/08/2017	Reconciled		09/11/2017	Accounts Payable	Community Health Charities of California	\$72.00	\$72.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000315		09/01/2017	4400 - Community Health Charities		\$72.00			
710490	09/08/2017	Reconciled		09/11/2017	Accounts Payable	CSG CONSULTANTS INC	\$2,600.00	\$2,600.00	\$0.00
	Invoice		Date	Description		Amount			
	13560		08/22/2017	Payment 11 - Construction Management Master Agreement		\$2,600.00			
710491	09/08/2017	Reconciled		09/12/2017	Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70	\$323.70	\$0.00
	Invoice		Date	Description		Amount			
	55983738		08/28/2017	598800		\$323.70			
710492	09/08/2017	Reconciled		09/13/2017	Accounts Payable	DENCO SALES COMPANY	\$304.70	\$304.70	\$0.00
	Invoice		Date	Description		Amount			
	8625698-00		08/17/2017	Supplies-Ink Jet Gloss 3M Overlamineate		\$304.70			
710493	09/08/2017	Reconciled		09/13/2017	Accounts Payable	DIRECTV	\$157.98	\$157.98	\$0.00
	Invoice		Date	Description		Amount			
	32213821522		08/31/2017	DirecTV (8/25/17 - 9/24/17)		\$157.98			
710494	09/08/2017	Reconciled		09/13/2017	Accounts Payable	DISH NETWORK	\$53.34	\$53.34	\$0.00
	Invoice		Date	Description		Amount			
	0187-08252017		08/25/2017	DishNetwork (9/5/17 - 10/4/17)		\$53.34			
710495	09/08/2017	Reconciled		09/12/2017	Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$22,817.50	\$22,817.50	\$0.00
	Invoice		Date	Description		Amount			
	161085-6		06/30/2017	Services from 2/1/17 - 6/30/17 -Traffic Impact Fee & Nexus Study		\$9,588.90			
	161085-7		07/31/2017	Services from 7/1/17 - 7/31/17 -Traffic Impact Fee & Nexus Study		\$13,228.60			
710496	09/08/2017	Reconciled		09/11/2017	Accounts Payable	Employment Development Department	\$712.00	\$712.00	\$0.00
	Invoice		Date	Description		Amount			
	L0468348192		08/01/2017	EMPLOYMENT TAX		\$712.00			



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710497	09/08/2017	Reconciled		09/15/2017	Accounts Payable	EPAC TECHNOLOGIES INC	\$1,006.00	\$1,006.00	\$0.00
	Invoice		Date	Description	Amount				
	E299676		08/18/2017	15,000 Envelope	\$1,006.00				
710498	09/08/2017	Open			Accounts Payable	ERGO VERA	\$699.60		
	Invoice		Date	Description	Amount				
	2780		08/07/2017	Ergonomic Evaluation for Kim Calame 07.19.17	\$330.00				
	2785		08/28/2017	Ergonomic Eval	\$369.60				
710499	09/08/2017	Reconciled		09/12/2017	Accounts Payable	EWING IRRIGATION	\$603.88	\$603.88	\$0.00
	Invoice		Date	Description	Amount				
	3978129		08/24/2017	Supplies-Misc-Neighborhood Parks	\$603.88				
710500	09/08/2017	Reconciled		09/11/2017	Accounts Payable	FEDEX	\$685.11	\$685.11	\$0.00
	Invoice		Date	Description	Amount				
	590165270		08/18/2017	Shipping	\$685.11				
710501	09/08/2017	Reconciled		09/14/2017	Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$602.24	\$602.24	\$0.00
	Invoice		Date	Description	Amount				
	291714		08/17/2017	Padlock and keys-Neighborhood Parks	\$602.24				
710502	09/08/2017	Reconciled		09/14/2017	Accounts Payable	FRANCHISE TAX BOARD	\$377.72	\$377.72	\$0.00
	Invoice		Date	Description	Amount				
	2018-00000318		09/01/2017	0102 - Garnishment Other - Flat	\$377.72				
710503	09/08/2017	Open			Accounts Payable	Friends of Vision Literacy	\$255.00		
	Invoice		Date	Description	Amount				
	VisLit09052017		09/05/2017	ESL Advanced Beginning 7/12-9/6, 14 Students - \$25 Admin Fee	\$255.00				
710504	09/08/2017	Reconciled		09/11/2017	Accounts Payable	GRAINGER INC	\$875.51	\$875.51	\$0.00
	Invoice		Date	Description	Amount				
	9531770288		08/17/2017	Supplies-ear plugs, batteries, bolt cutter, Street Sign Markings	\$519.05				
	9531391283		08/17/2017	Supplies-tool set-Memorial Park	\$356.46				
710505	09/08/2017	Open			Accounts Payable	GYM PRECISION INC	\$716.08		
	Invoice		Date	Description	Amount				
	6214		08/11/2017	service	\$716.08				
710506	09/08/2017	Reconciled		09/14/2017	Accounts Payable	HU, POLLY	\$911.20	\$911.20	\$0.00
	Invoice		Date	Description	Amount				
	HU09052017		09/05/2017	Exercise Class Inst. 7/6-8/31, 29 Students	\$911.20				
710507	09/08/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,782.40		
	Invoice		Date	Description	Amount				
	2018-00000320		09/01/2017	4200 - Union Dues - CEA	\$1,782.40				
710508	09/08/2017	Reconciled		09/11/2017	Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$4,237.25	\$4,237.25	\$0.00
	Invoice		Date	Description	Amount				
	1708516		08/31/2017	Janitorial services	\$2,085.00				
	1709109		09/01/2017	Janitorial services	\$2,152.25				
710509	09/08/2017	Reconciled		09/12/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$12,252.30	\$12,252.30	\$0.00
	Invoice		Date	Description	Amount				
	1445071		07/31/2017	prof services through 7/31/17 for cu060-00017	\$3,461.50				

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	1445072		07/31/2017		prof services through 7/31/17 for CU060-00020		\$370.50		
	1445070		07/31/2017		prof services through 7/31/17 for CU060-00001		\$6,168.80		
	1445073		07/31/2017		prof services through 7/31/17 for CU060-00022		\$2,251.50		
710510	09/08/2017	Reconciled		09/15/2017	Accounts Payable	Maletis-Massey, Lisa	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	Lisam82417		08/24/2017		Cell phone reimbursement 7/25/17-8/24/17		\$55.00		
710511	09/08/2017	Reconciled		09/15/2017	Accounts Payable	MEIR, ERIKA	\$256.00	\$256.00	\$0.00
	Invoice		Date	Description		Amount			
	Meir09052017		09/05/2017		Yoga Instruction, 7/11-9/5, 8 Students		\$256.00		
710512	09/08/2017	Reconciled		09/14/2017	Accounts Payable	MELTWATER NEWS US INC	\$2,300.00	\$2,300.00	\$0.00
	Invoice		Date	Description		Amount			
	IN-S151-454330		08/31/2017		Influencer Contact Management		\$2,300.00		
710513	09/08/2017	Open			Accounts Payable	MICHELE WESTLAKEN	\$316.60		
	Invoice		Date	Description		Amount			
	Westlaken 9.5.17		09/05/2017		Feldenkrais 7/11-9/5 10 students 6 flex passes - \$25 Admin Fee		\$316.60		
710514	09/08/2017	Reconciled		09/12/2017	Accounts Payable	MOOD MEDIA	\$89.93	\$89.93	\$0.00
	Invoice		Date	Description		Amount			
	53409525		09/01/2017		music		\$89.93		
710515	09/08/2017	Reconciled		09/12/2017	Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$783.82	\$783.82	\$0.00
	Invoice		Date	Description		Amount			
	90709		08/31/2017		Supplies		\$304.82		
	90705		08/31/2017		Supplies		\$479.00		
710516	09/08/2017	Reconciled		09/15/2017	Accounts Payable	MUNICIPAL RESOURCE GROUP, LLC	\$12,150.00	\$12,150.00	\$0.00
	Invoice		Date	Description		Amount			
	03-17-179		08/31/2017		investigation services for Feb and March 2017		\$12,150.00		
710517	09/08/2017	Reconciled		09/15/2017	Accounts Payable	OFFICE DEPOT	\$1,684.51	\$1,684.51	\$0.00
	Invoice		Date	Description		Amount			
	950933102001		08/08/2017		Creamer Order for Office Depot		\$36.99		
	951931175001		08/09/2017		Return of Coffeemate Creamer #906212		(\$13.72)		
	952398753001		08/11/2017		Office Supplies-print cartridge-Service Center		\$74.10		
	954689760001		08/18/2017		Office Supplies-gel pens-Service Center		\$14.78		
	954689631001		08/18/2017		SC Office Supplies-mousepads, binders, caddy, pens		\$102.63		
	953614998001		08/15/2017		Office Supplies-tape and laminate-Service Center		\$64.41		
	953615156001		08/15/2017		Office Supplies-tape, printer ink-Service Center		\$156.45		
	952451824001		08/11/2017		Office Supplies-toner-Service Center		\$377.53		
	954689761001		08/18/2017		Office Supplies-gel pens-Service Center		\$14.78		
	952157787001		08/10/2017		Office Supplies-Sharpies-Service Center		\$38.24		
	952089270001		08/10/2017		Office Supplies-Pens-Service Center		\$196.36		
	952157749001		08/10/2017		Office Supplies-Highlighters, markers-Service Center		\$177.34		
	888215873001		12/16/2016		office supplies		\$309.68		
	940281936001		06/30/2017		office supplies		\$134.94		



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710518	09/08/2017	Reconciled		09/11/2017	Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$553.75	\$553.75	\$0.00
	Invoice		Date	Description					
	106321		08/18/2017	Supplies					
710519	09/08/2017	Open			Accounts Payable	Operating Engineer #3	\$1,516.86		
	Invoice		Date	Description					
	2018-00000323		09/01/2017	4100 - Union Dues					
710520	09/08/2017	Reconciled		09/13/2017	Accounts Payable	PERS Long Term Care Program	\$30.28	\$30.28	\$0.00
	Invoice		Date	Description					
	2018-00000325		09/01/2017	0530 - PERS Long Term Care					
710521	09/08/2017	Reconciled		09/12/2017	Accounts Payable	ROBERT HALF TECHNOLOGY	\$5,635.00	\$5,635.00	\$0.00
	Invoice		Date	Description					
	49085403		08/29/2017	I&T Contractor - David Levine					
	49085356		08/29/2017	I&T Contractor - Roberto Garcia					
	49099175		08/30/2017	I&T Contractor Roberto Garcia background check					
710522	09/08/2017	Reconciled		09/11/2017	Accounts Payable	RONALD D OLDS	\$1,440.00	\$1,440.00	\$0.00
	Invoice		Date	Description					
	5181		09/05/2017	Community Hall HD Upgrade Project					
710523	09/08/2017	Reconciled		09/15/2017	Accounts Payable	ROYAL COACH TOURS	\$3,793.89	\$3,793.89	\$0.00
	Invoice		Date	Description					
	11794		09/05/2017	10/01/2017 Sacramento Train					
	11066		09/05/2017	10/04/2017 Beach Blanket Babylon					
	11795		09/05/2017	10/12/2017 Dali and Monterey					
	11796		09/05/2017	10/18/2017 Eugene O'Neill					
710524	09/08/2017	Reconciled		09/14/2017	Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description					
	1800059058		08/24/2017	LIVE SCAN SERVICES JULY 2017					
710525	09/08/2017	Open			Accounts Payable	SCHAFFER, MARY RACHAEL	\$2,499.50		
	Invoice		Date	Description					
710526	09/08/2017	Reconciled		09/13/2017	Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description					
	36		09/01/2017	Final Payment - Lawson Middle School Bike Night					
710527	09/08/2017	Reconciled		09/11/2017	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$92.26	\$92.26	\$0.00
	Invoice		Date	Description					
	3348927174		08/10/2017	OFFICE SUPPLIES FOR ADMIN SERVICES					
710528	09/08/2017	Reconciled		09/12/2017	Accounts Payable	State Disbursement Unit	\$276.92	\$276.92	\$0.00
	Invoice		Date	Description					
	2018-00000327		09/01/2017	0100 - Child Support					
710529	09/08/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,117.40		
	Invoice		Date	Description					
	Chang09052017		09/05/2017	Line Dance Avd-Beg 7/11-9/5 28 students -\$25 Admin Fee					

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710530	09/08/2017	Reconciled		09/12/2017	Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34	\$253.34	\$0.00
	Invoice		Date	Description		Amount			
	17819		09/01/2017	The California Channel (September 2007)		\$253.34			
710531	09/08/2017	Reconciled		09/12/2017	Accounts Payable	TIM COLVIN	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-8		09/01/2017	CRESTRON Programming Community Hall		\$3,500.00			
710532	09/08/2017	Reconciled		09/13/2017	Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$16,352.29	\$16,352.29	\$0.00
	Invoice		Date	Description		Amount			
	F011.01_MAY07		05/18/2017	Final payment - Stevens Creek Blvd. Bikeway Design Services		\$1,540.00			
	F013_MAY07		06/14/2017	Period 4/29/17 - 5/26/17 - Cupertino Pedestrian Plan		\$14,812.29			
710533	09/08/2017	Reconciled		09/11/2017	Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3177049CA		08/18/2017	TB TESTS		\$28.00			
	3180788CA		08/25/2017	TB TEST XRAY		\$72.00			
710534	09/08/2017	Reconciled		09/12/2017	Accounts Payable	United Way Silicon Valley	\$19.00	\$19.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000328		09/01/2017	4501 - United Way		\$19.00			
710535	09/08/2017	Reconciled		09/13/2017	Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$68,595.00	\$68,595.00	\$0.00
	Invoice		Date	Description		Amount			
	JeffM081517		08/15/2017	4203CCCharges		\$3,177.03			
	TiffanieC081517		08/15/2017	4383CCCharges		\$2,117.21			
	Rachelles081517		08/15/2017	8269CCCharges		\$931.31			
	Kevink081517		08/15/2017	8746CCCharges		\$424.11			
	Molly081517		08/15/2017	5546CCCharges		\$3,619.95			
	SUSANW081517		08/15/2017	2462CCCHARGES		\$4,726.15			
	MariahD081517		08/15/2017	5538CCCharges		\$926.77			
	WilliamM081517		08/15/2017	6423CCCharges		\$9,582.76			
	JuliaK081517		08/15/2017	0918CCCharges		\$281.77			
	TimC081517		08/23/2017	2458CCCharges		\$1,166.72			
	DanielM071717		07/17/2017	8787CCCharges		\$335.03			
	DanielM081517		08/15/2017	8787CCCharges		\$1,096.30			
	JennyK081517		08/15/2017	8829CCCharges		\$355.72			
	AlexC081517		08/15/2017	0400 CCCharges		\$1,768.78			
	AdriannaS081517		08/15/2017	0890CCCharges		\$405.03			
	VickieS081517		08/15/2017	7398 CCCharges		\$1,083.91			
	LisaF081517		08/15/2017	3405 CCCharges		\$375.78			
	PeggyF081517		08/15/2017	0924 CCCharges		\$93.19			
	Reid08152017		08/15/2017	9254CCCharges		\$669.99			
	VeronicaR081517		08/15/2017	3397 CCCharges		\$139.40			
	JustinC081517		08/15/2017	0916 CCCharges		\$41.15			
	JuliaL081517		08/15/2017	0908 CCCharges		\$319.01			
	C.Hanel 081517		08/15/2017	C.Hanel August Visa		\$1,942.60			
	KimF081517		08/15/2017	6867 CCCharges		\$1,637.20			
	LupeC081517		08/15/2017	8738 CCCharges		\$121.91			
	JEFFORDWAY081517		08/15/2017	9315CCCHARGES		\$1,686.81			



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	kimc081517		08/15/2017	8696CCCharges			\$513.12		
	MariluM08/15/17		08/15/2017	8795CCCharges			\$2,675.76		
	UrsulaS081517		08/15/2017	2512CCCharges			\$929.37		
	KarenG081517		08/15/2017	0882 CCCharges			\$307.72		
	Alexander081517		08/15/2017	CC purchases 6013			\$354.58		
	Bethe81517		08/15/2017	5593 charges			\$4,275.66		
	Gathers081517		08/15/2017	CC purchases 6202			\$2,591.48		
	Bloomquist081517		08/15/2017	CC purchases 3195			\$470.39		
	Ferrante081517		08/15/2017	CC purchases 3969			\$640.00		
	Osborne081517		08/15/2017	CC purchases 5561			\$3,090.25		
	Santos081517		08/15/2017	CC purchases 7167			\$191.17		
	Preciado081517		08/15/2017	CC purchases 0125			\$706.15		
	Estrella081517		08/15/2017	CC purchases 9092			\$3,225.00		
	Griffiths081517		08/15/2017	CC purchases 6980			\$1,296.59		
	Bodene081517		08/15/2017	CC purchases 5247			\$1,380.59		
	PaulT081517		08/15/2017	0208CCCharges			\$13.05		
	Loomis 081517		08/15/2017	CC Purchases 9433			\$3,223.48		
	Garcia 081517		08/15/2017	CC Purchases 9076			\$821.56		
	Schmitt 081517		08/15/2017	CC Purchases 9993			\$974.61		
	Brianb081517		08/30/2017	Brianb081517			\$133.40		
	ToniO081517		08/15/2017	6442CCCharges			\$844.05		
	DavidB081517		08/15/2017	3785CCCharges			\$594.00		
	GraceS081517		08/15/2017	GraceS081517			\$317.43		
710536	09/08/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,724.21		
	Invoice		Date	Description		Amount			
	38088		08/28/2017	New 85 Gallon Dual Wall Tank		\$4,498.43			
	38707		08/15/2017	85 Gallon D/W Lube Tank (Inc Freight)		\$2,225.78			
710537	09/08/2017	Reconciled		09/14/2017	Accounts Payable	VEHICLE REGISTRATION COLLECTIONS	\$179.00	\$179.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000329		09/01/2017	0102 - Garnishment Other - Flat		\$179.00			
710538	09/08/2017	Reconciled		09/12/2017	Accounts Payable	VERIZON WIRELESS	\$22.15	\$22.15	\$0.00
	Invoice		Date	Description		Amount			
	9790440538		08/04/2017	Cell phone service for EOC 07/05-08/04		\$22.15			
710539	09/08/2017	Open			Accounts Payable	VMI INC	\$958.11		
	Invoice		Date	Description		Amount			
	239555		08/25/2017	Extron Parts (Community Hall HD Project)		\$958.11			
710540	09/08/2017	Reconciled		09/12/2017	Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$31.95	\$31.95	\$0.00
	Invoice		Date	Description		Amount			
	1881329-00		08/24/2017	Supplies		\$31.95			
710541	09/08/2017	Reconciled		09/12/2017	Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	IN-105307		08/30/2017	Shipping charge-Street Tree Maint		\$15.00			
710542	09/08/2017	Reconciled		09/11/2017	Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$720.84	\$720.84	\$0.00
	Invoice		Date	Description		Amount			
	11240766		08/24/2017	Supplies		\$720.84			

# Payment Register

From Payment Date: 9/2/2017 - To Payment Date: 9/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710543	09/08/2017	Reconciled		09/08/2017	Accounts Payable	Chittajallu, Santha	\$25,740.00	\$25,740.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000302		09/05/2017	20984 Alves Dr - 90% FP Bond - BS26266		\$25,740.00			
710544	09/08/2017	Open			Accounts Payable	Dickstein, Phyllis	\$32.00		
	Invoice		Date	Description		Amount			
	449160		09/06/2017	Sr Ctr Rental Refunds		\$32.00			
710545	09/08/2017	Reconciled		09/13/2017	Accounts Payable	Egert-Smith, Lisa	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	EgertSmith9.5.17		09/05/2017	September Birthday Bash Entertainment		\$100.00			
710546	09/08/2017	Open			Accounts Payable	LIN, SAM	\$8,000.00		
	Invoice		Date	Description		Amount			
	B-2016-1722		09/06/2017	TCO REFUND 10455 BANDLEY DR-CHINESE CHURCH IN CHRIST		\$8,000.00			
710547	09/08/2017	Open			Accounts Payable	Xiao, Xiao	\$750.00		
	Invoice		Date	Description		Amount			
	448702		09/05/2017	Sr Ctr Rental Refunds		\$750.00			
Type Check Totals:							\$243,499.17	\$212,668.61	\$0.00
					75 Transactions				
EF1 23144	09/05/2017	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$1,057,576.67		
	Invoice		Date	Description		Amount			
	QTR2-2017R		07/01/2017	Apple Consulting Apr-Jun 2017		\$1,057,576.67			
23504	09/06/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$295,048.53		
	Invoice		Date	Description		Amount			
	7158-08142017		08/14/2017	Health Premiums		\$295,048.53			
23507	09/08/2017	Open			Accounts Payable	ANGELA TSUI	\$721.96		
	Invoice		Date	Description		Amount			
	Sprouts08092017		08/09/2017	Refreshments for Quarterly EDC Meeting		\$11.78			
	EriksCBPWGAug17		08/23/2017	Erik's DeliCafe CBPWG Monthly Lunch Meeting August 2017		\$237.80			
	Safeway08242017		08/24/2017	Safeway Refreshments for Speaker Series Housing August 2017		\$45.46			
	OrenHumm08242017		08/24/2017	Oren Hummus Dinner for Speaker Series Housing Panel and staff		\$336.92			
	580433		08/31/2017	CREW Network Lunch Event		\$90.00			
23508	09/08/2017	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	2018-00000307		09/05/2017	cell phone reimbursement		\$55.00			
23509	09/08/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,813.72		
	Invoice		Date	Description		Amount			
	2018-00000316		09/01/2017	4700 - *FSA Employee Health*		\$3,813.72			
23510	09/08/2017	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	GraceS09042017		09/07/2017	Cell Phone Reimbursement		\$55.00			



# Payment Register

From Payment Date: 9/2/2017 - To Payment Date: 9/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23511	09/08/2017	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	Sakhrani090917		08/09/2017	Reimbursement for Cellphone Bill for GS 7/8 - 8/7		\$55.00			
23512	09/08/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,742.44		
	Invoice		Date	Description		Amount			
	2018-00000319		09/01/2017	3100 - *ICMA Deferred Comp		\$4,742.44			
23513	09/08/2017	Open			Accounts Payable	LIFETIME TENNIS INC	\$184,950.36		
	Invoice		Date	Description		Amount			
	2018-00000310		09/05/2017	payment 2		\$184,950.36			
23514	09/08/2017	Open			Accounts Payable	LINDA RIOS	\$3,650.00		
	Invoice		Date	Description		Amount			
	1227		08/31/2017	Youth Outreach services for August 2017		\$3,650.00			
23515	09/08/2017	Open			Accounts Payable	National Deferred (ROTH)	\$4,420.00		
	Invoice		Date	Description		Amount			
	2018-00000321		09/01/2017	3010 - Nationwide Roth		\$4,420.00			
23516	09/08/2017	Open			Accounts Payable	National Deferred Compensatin	\$29,197.76		
	Invoice		Date	Description		Amount			
	2018-00000322		09/01/2017	3000 - *Nationwide Deferred Compensatio		\$29,197.76			
23517	09/08/2017	Open			Accounts Payable	PARS/City of Cupertino	\$5,963.64		
	Invoice		Date	Description		Amount			
	2018-00000324		09/01/2017	3321 - PARS Employee *		\$5,963.64			
23518	09/08/2017	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$3,354.61		
	Invoice		Date	Description		Amount			
	253220		08/21/2017	Legal Services		\$210.00			
	253221		08/21/2017	Legal Services		\$315.00			
	253222		08/21/2017	Legal Services		\$700.00			
	253224		08/21/2017	Legal Services		\$1,396.01			
	253225		08/21/2017	Legal Services		\$63.00			
	253227		08/21/2017	Legal Services		\$670.60			
23519	09/08/2017	Open			Accounts Payable	TIMM BORDEN	\$54.07		
	Invoice		Date	Description		Amount			
	TimmB072517		07/25/2017	Cell phone reimbursement July 25 - August 24, 2017		\$54.07			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							15 Transactions	\$1,593,658.76	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$30,830.56	\$0.00
	Reconciled	58	\$212,668.61	\$212,668.61
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	75	\$243,499.17	\$212,668.61
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$1,593,658.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 9/2/2017 - To Payment Date: 9/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	15	\$1,593,658.76	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$1,624,489.32	\$0.00	
					Reconciled	58	\$212,668.61	\$212,668.61	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	90	\$1,837,157.93	\$212,668.61	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$30,830.56	\$0.00	
					Reconciled	58	\$212,668.61	\$212,668.61	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	75	\$243,499.17	\$212,668.61	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$1,593,658.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	15	\$1,593,658.76	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$1,624,489.32	\$0.00	
					Reconciled	58	\$212,668.61	\$212,668.61	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	90	\$1,837,157.93	\$212,668.61	

Beth V.  
9/7/17