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

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
710698	09/22/2017	Open			Accounts Payable	4LEAF INC	$402,482.74 ✓		
	Invoice		Date	Description		Amount			
	J1848A21		08/31/2017	AC2 #501 Phase 1 Building Inspection & PW Inspection July 2017		$397,024.80			
	J1865A6		08/31/2017	AC2 #501 Phase 2 Building Inspection July 2017		$5,457.94			
710699	09/22/2017	Open			Accounts Payable	ABAG:ASSOC OF BAY AREA GOVTS	$400,069.64 ✓		
	Invoice		Date	Description		Amount			
	AR014707		08/30/2017	ADMIN PREMIUM AT 50% FY17/18		$36,729.64			
	AR014735		08/30/2017	PROPERTY INS. PREM. FY17/18		$44,837.00			
	AR014763		08/30/2017	ABAG FY17/18		$318,503.00			
710700	09/22/2017	Open			Accounts Payable	ACCOUNTEMPS	$562.51		
	Invoice		Date	Description		Amount			
	49177287		09/12/2017	Daisy Kwok week ending 9/8/17		$562.51			
710701	09/22/2017	Open			Accounts Payable	AdTaxi | Bay Area News Group	$2,053.00		
	Invoice		Date	Description		Amount			
	0001074518		08/31/2017	Legal Ads		$2,053.00			
710702	09/22/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	$196.20		
	Invoice		Date	Description		Amount			
	40333		09/08/2017	"Put the Pieces Together Prints"		$196.20			
710703	09/22/2017	Open			Accounts Payable	AIRGAS USA LLC	$164.45		
	Invoice		Date	Description		Amount			
	9947671209		08/31/2017	HazMat- cylindar rental		$112.97			
	9947671210		08/31/2017	HazMat-Cylindar Rental		$51.48			
710704	09/22/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$198.81		
	Invoice		Date	Description		Amount			
	4950379090217		09/02/2017	27837474950379		$149.37			
	4984902 090917		09/09/2017	water		$49.44			
710705	09/22/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$13,314.06		
	Invoice		Date	Description		Amount			
	50006		08/28/2017	School Crossing Guard Svcs 8/13-8/26/17		$13,314.06			
710706	09/22/2017	Open			Accounts Payable	AMERICAN SOCIETY OF CIVIL ENGINEERS	$125.00		
	Invoice		Date	Description		Amount			
	0141		09/05/2017	Ad posting for RFQ Civil Engineering and/or Surveying		$125.00			
710707	09/22/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	$2,259.18		
	Invoice		Date	Description		Amount			
	17-4478-TW		09/12/2017	SOMA FIT CHAIR-JASMINE		$686.84			
	17-4468-TW		09/12/2017	Ergo - Soma Chair - Nidhi		$743.25			
	17-4470-TW		09/12/2017	Ergo - SOMA Chair - Ted		$829.09			

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710708	09/22/2017	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	$120.00		

Invoice	Date	Description	Amount
I500-00222389	08/02/2017	Haz Mat-used oil	$120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710709	09/22/2017	Open			Accounts Payable	AT&T	$12,878.96		

Invoice	Date	Description	Amount
10216567-1	09/12/2017	City Council	$150.65
10216567-2	09/12/2017	City Manager	$75.32
10216567-3	09/12/2017	City Clerk	$223.36
10216567-4	09/12/2017	City Attorney	$276.19
10216567-5	09/12/2017	Sherriffs	$125.54
10216567-6	09/12/2017	Code Enforcement	$175.76
10216567-7	09/12/2017	Community Services	$50.22
10216567-8	09/12/2017	Disaster Preparedness	$75.32
10216567-9	09/12/2017	Govt Channel	$75.32
10216567-10	09/12/2017	Finance Admin	$75.32
10216567-11	09/12/2017	Finance Acctg	$150.65
10216567-12	09/12/2017	Business License	$75.32
10216567-13	09/12/2017	Human Resources	$150.65
10216567-14	09/12/2017	Information Tech	$477.05
10216567-15	09/12/2017	Parks & Rec Admin	$75.32
10216567-16	09/12/2017	QCC Cultural superv.	$175.76
10216567-17	09/12/2017	Quinlan Center	$401.73
10216567-18	09/12/2017	Youth Teen program	$50.22
10216567-19	09/12/2017	Sports Physical prog.	$75.32
10216567-20	09/12/2017	Sports Ctr prog.	$301.30
10216567-21	09/12/2017	Senior Center	$301.30
10216567-22	09/12/2017	Case Manager	$25.11
10216567-23	09/12/2017	BBF Office	$251.08
10216567-24	09/12/2017	BBF Park	$125.54
10216567-25	09/12/2017	Blackberry Golf	$25.11
10216567-26	09/12/2017	Nature Program	$25.11
10216567-27	09/12/2017	Planning Admin	$75.32
10216567-28	09/12/2017	Planning Current	$225.97
10216567-29	09/12/2017	Planning Long Range	$50.22
10216567-30	09/12/2017	BMR Housing	$50.22
10216567-31	09/12/2017	Building	$326.40
10216567-32	09/12/2017	Plan Check	$25.11
10216567-33	09/12/2017	Building Inspector	$100.43
10216567-34	09/12/2017	Public Works Adm	$125.54
10216567-35	09/12/2017	Resource Recovery	$25.11
10216567-36	09/12/2017	Non Point Source	$25.11
10216567-37	09/12/2017	Engineering	$225.97
10216567-38	09/12/2017	PW Inspector	$25.11
10216567-39	09/12/2017	Service Center Adm.	$188.06
10216567-40	09/12/2017	City Hall	$744.20
10216567-41	09/12/2017	Service Center	$670.37
10216567-42	09/12/2017	Quinlan Center	$100.43
10216567-43	09/12/2017	McClellan Ranch	$225.97
10216567-44	09/12/2017	Monta Vista	$50.22

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	10216567-45		09/12/2017	Wilson Park			$20.34			
	10216567-46		09/12/2017	Sports Center			$95.86			
	10216567-47		09/12/2017	Teen Center			$105.00			
	10216567-48		09/12/2017	Creekside			$50.40			
	10216567-49		09/12/2017	Traffic			$75.32			
	10216567-50		09/12/2017	Signal Maintenance			$100.43			
	10216567-51		09/12/2017	Street Maintenance			$20.34			
	10216567-52		09/12/2017	City Hall 2343448559849 - circuit/IP services			$1,025.03			
	10216567-53		09/12/2017	City Attorney's Office 2343448559849 - circuit/IP services			$756.96			
	10216567-54		09/12/2017	Quinlan 2343448559849 - circuit/IP services			$711.35			
	10216567-55		09/12/2017	Sr Center 2343448559849 - circuit/IP services			$711.35			
	10216567-56		09/12/2017	Spt Center 2343448559849 - circuit/IP services			$442.50			
	10216567-57		09/12/2017	Service Center 2343448559849 - circuit/IP services			$711.35			
	10216567-58		09/12/2017	BBF 2343448559849 - circuit/IP services			$401.70			
	10216567-59		09/12/2017	Nature Program 2343448559849 - circuit/IP services			$401.70			
710710	09/22/2017	Open			Accounts Payable	AT&T		$2,602.02		
	Invoice		Date	Description			Amount			
	10216667		09/12/2017	9391023215 (233-281-4421)			$109.48			
	10216666		09/12/2017	9391023216 (233-281-5494)			$98.55			
	10216665		09/12/2017	9391023217 (237-361-8095)			$88.03			
	10216664		09/12/2017	9391023218 (238-371-7141)			$69.34			
	10216568		09/12/2017	9391023221 (408-253-9200)			$63.42			
	10216569		09/12/2017	9391023222 (408-517-0211)			$21.53			
	10216570		09/12/2017	9391023223 08/12/17 - 09/11/17			$96.10			
	10216572		09/12/2017	9391023225 (408-777-8204)			$20.61			
	10216574		09/12/2017	9391023227 (408-996-9248)			$18.66			
	10216566		09/12/2017	9391023219 (408-252-1118)			$90.34			
	10209222		09/12/2017	9391051384			$1,925.96			
710711	09/22/2017	Open			Accounts Payable	Avolve Software		$5,175.00		
	Invoice		Date	Description			Amount			
	4041		09/19/2017	ProjDox Installation Tier 4; 15 hrs prof svcs			$5,175.00			
710712	09/22/2017	Open			Accounts Payable	BLUETARP FINANCIAL, INC		$149.99		
	Invoice		Date	Description			Amount			
	38631134		09/07/2017	Equipment Parts (Battery Box)			$149.99			
710713	09/22/2017	Open			Accounts Payable	BRAD ALEXANDER		$55.00		
	Invoice		Date	Description			Amount			
	Alexander090417		09/04/2017	Cell reimbursement			$55.00			
710714	09/22/2017	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY		$1,139.07		
	Invoice		Date	Description			Amount			
	5427900		09/07/2017	Supplies-Trees			$1,139.07			
710715	09/22/2017	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC		$447.28		
	Invoice		Date	Description			Amount			
	0093841-IN		09/05/2017	Supplies-to repair pump			$447.28			

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710716	09/22/2017	Open			Accounts Payable	CLAY PLANET	$75.00		
	Invoice		Date	Description		Amount			
	218618		08/28/2017	Pottery Wheel Check Service on 8.28.17		$75.00			
710717	09/22/2017	Open			Accounts Payable	COFAM	$1,140.00		
	Invoice		Date	Description		Amount			
	1.25.18		09/20/2017	Klimt & Rodden; Artistic Enounter		$1,140.00			
710718	09/22/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	$231.79		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	4800 - *Colonial Products - Pre-Tax*		$231.79			
710719	09/22/2017	Open			Accounts Payable	COMCAST	$86.25		
	Invoice		Date	Description		Amount			
	1983-09032017		09/03/2017	8155100050361983100617		$86.25			
710720	09/22/2017	Open			Accounts Payable	Community Health Charities of California	$72.00		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	4400 - Community Health Charities		$72.00			
710721	09/22/2017	Open			Accounts Payable	CSG CONSULTANTS INC	$15,485.87		
	Invoice		Date	Description		Amount			
	B170844		09/05/2017	BUILDING PLAN REVIEW AUGUST 2017		$6,135.87			
	13558		08/22/2017	AC2 #501 Building Services July 2017		$9,350.00			
710722	09/22/2017	Open			Accounts Payable	DANNY MESTIZO	$288.00		
	Invoice		Date	Description		Amount			
	DMPerDiemNRPA		09/19/2017	NRPA 2017 Per Diem		$288.00			
710723	09/22/2017	Open			Accounts Payable	DELL MARKETING L.P.	$13,656.40		
	Invoice		Date	Description		Amount			
	10190740092		09/13/2017	Mobile Precision laptops		$13,656.40			
710724	09/22/2017	Open			Accounts Payable	DNV GL ENERGY SERVICES USA INC.	$8,717.50		
	Invoice		Date	Description		Amount			
	10004133		08/27/2017	DNV-GL GHG Inventory - August 2017		$8,717.50			
710725	09/22/2017	Open			Accounts Payable	Edges Electrical Group	$271.43		
	Invoice		Date	Description		Amount			
	S4150471.001		08/23/2017	Supplies-Soraa Lamp		$271.43			
710726	09/22/2017	Open			Accounts Payable	ELCOR ELECTRIC	$5,143.50		
	Invoice		Date	Description		Amount			
	1000570		08/18/2017	Progress invoice 30% - Blackberry Farms Electrical Panel Upgrade		$5,143.50			
710727	09/22/2017	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	$7,165.00		
	Invoice		Date	Description		Amount			
	142-001-09		09/01/2017	AC2 #501 Life Safety Review Aug 2017		$7,165.00			
710728	09/22/2017	Open			Accounts Payable	FLINT TRADING COMPANY	$1,690.30		
	Invoice		Date	Description		Amount			
	214768		08/24/2017	supplies- Street Signs Markings		$1,690.30			

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710729	09/22/2017	Open			Accounts Payable	FOLGER GRAPHICS INC	$3,751.70		
	Invoice		Date	Description		Amount			
	116646		08/31/2017	August 2017 Cupertino Scene		$3,751.70			
710730	09/22/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$82.50		
	Invoice		Date	Description		Amount			
	292193		09/05/2017	Re-program Trilogy DL2700		$82.50			
710731	09/22/2017	Open			Accounts Payable	FRANCHISE TAX BOARD	$318.08		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	0102 - Garnishment Other - Flat		$318.08			
710732	09/22/2017	Open			Accounts Payable	Friends of Vision Literacy	$180.00		
	Invoice		Date	Description		Amount			
	2018-00000357		09/20/2017	ESL - Basic & Easy 7/17-9/18: 9 Students		$180.00			
710733	09/22/2017	Open			Accounts Payable	FRONTIER FORD	$173.26		
	Invoice		Date	Description		Amount			
	135601		09/15/2017	General Service (Inspection/Labor)		$173.26			
710734	09/22/2017	Open			Accounts Payable	FUEL QUALITY MANAGEMENT	$661.00		
	Invoice		Date	Description		Amount			
	3211		08/11/2017	Fuel (Quality Assurance)		$661.00			
710735	09/22/2017	Open			Accounts Payable	GREENMOUSE INC	$470.00		
	Invoice		Date	Description		Amount			
	000546		09/19/2017	Hard Drive Destruction		$470.00			
710736	09/22/2017	Open			Accounts Payable	GYM PRECISION INC	$559.30		
	Invoice		Date	Description		Amount			
	6300		09/15/2017	repairs		$370.30			
	6283		09/12/2017	repairs		$189.00			
710737	09/22/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	$153.00		
	Invoice		Date	Description		Amount			
	2018-00000353		09/18/2017	Fall 2017 Payment 1		$153.00			
710738	09/22/2017	Open			Accounts Payable	HELLO HOUSING	$9,415.00		
	Invoice		Date	Description		Amount			
	2		08/31/2017	BMR Affordable Placement Program Aug 2017		$9,415.00			
710739	09/22/2017	Open			Accounts Payable	HMH ENGINEERS INC	$59,308.50	/	
	Invoice		Date	Description		Amount			
	32297		08/15/2017	Services through 8/5/17 - McClellan Rd Separated Bikeways		$59,308.50			
710740	09/22/2017	Open			Accounts Payable	Hom, Randolph, Stevenson	$55.00		
	Invoice		Date	Description		Amount			
	09232017		09/02/2017	Cell phone reimbursement 080317-090217		$55.00			
710741	09/22/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$1,545.56		
	Invoice		Date	Description		Amount			
	4012135		07/28/2017	Fence at the bridge repair		$29.62			
	303271		08/01/2017	Supplies		$50.16			
	9010367		08/02/2017	Supplies		$393.65			
	7010679		08/04/2017	Supplies		$434.49			
	3303439		08/08/2017	Supplies		$99.34			

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	2024415		08/09/2017	Supplies			$3.75			
	7310453		08/14/2017	Supplies			$104.25			
	6020395		08/15/2017	Supplies			$34.11			
	6020403		08/15/2017	Supplies			$83.76			
	4020745		08/17/2017	Supplies			$149.21			
	4303646		08/17/2017	Supplies			$163.22			
710742	09/22/2017	Open			Accounts Payable	ID WHOLESALER		$135.50		
	Invoice		Date	Description			Amount			
	1378412		08/30/2017	office supplies			$135.50			
710743	09/22/2017	Open			Accounts Payable	IFPTE LOCAL 21		$1,865.42		
	Invoice		Date	Description			Amount			
	09152017		09/15/2017	4200 - Union Dues - CEA			$1,865.42			
710744	09/22/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)		$109,740.88 ✓		
	Invoice		Date	Description			Amount			
	1708529		08/31/2017	Special Job-Custodial Svc at BBF Snack Shack			$960.00			
	1709108		09/01/2017	Janitorial Services			$54,390.44			
	1708132		08/01/2017	Janitorial Services			$54,390.44			
710745	09/22/2017	Open			Accounts Payable	INSERV COMPANY		$705.23		
	Invoice		Date	Description			Amount			
	58789		09/01/2017	Water Treatment Product 9/2017			$705.23			
710746	09/22/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT		$2,400.41		
	Invoice		Date	Description			Amount			
	PEB5959		08/31/2017	Storage for CAO 09/01-09/30/2017			$196.20			
	PDW3162		08/31/2017	Storage 09/01-09/30/2017			$2,204.21			
710747	09/22/2017	Open			Accounts Payable	JAM SERVICES INC		$1,853.00		
	Invoice		Date	Description			Amount			
	97836		09/05/2017	Supplies-photocells			$1,853.00			
710748	09/22/2017	Open			Accounts Payable	JESUS MORENO		$55.00		
	Invoice		Date	Description			Amount			
	Moreno090217		09/02/2017	cell phone service reimbursement 8/3-9/2/17			$55.00			
710749	09/22/2017	Open			Accounts Payable	John Cahalan Landscape Architect		$26,312.25		
	Invoice		Date	Description			Amount			
	3-ST.003		09/14/2017	Payment 3 - De Anza Medians Renovation			$23,244.50			
	1-PVAR.001		09/14/2017	Payment 1 - McClellan Ranch Trash Enclosure			$3,067.75			
710750	09/22/2017	Open			Accounts Payable	John Northmore Roberts & Associates		$225.00		
	Invoice		Date	Description			Amount			
	1671		09/15/2017	Final Payment - services for Aug 2017 - City Hall Turf Reduction			$225.00			
710751	09/22/2017	Open			Accounts Payable	KIDS KAB		$220.00		
	Invoice		Date	Description			Amount			
	144466924		06/18/2017	CAT Program 6.18.17 (McClellan)			$220.00			
710752	09/22/2017	Open			Accounts Payable	KIMBALL-MIDWEST		$170.42		
	Invoice		Date	Description			Amount			
	5841282		09/08/2017	General Auto Supplies			$170.42			

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710753	09/22/2017	Open			Accounts Payable	KNORR SYSTEMS INC		$912.71		
	Invoice		Date	Description			Amount			
	SI193506		07/30/2017	Supplies-BBF			$912.71			
710754	09/22/2017	Open			Accounts Payable	Koverman, Jenny		$288.00		
	Invoice		Date	Description			Amount			
	JennyK0925929		09/25/2017	Per Diem Reimbursement for NRPA COnference Meals 9/25-9/29			$288.00			
710755	09/22/2017	Open			Accounts Payable	Loomis, Mike		$55.00		
	Invoice		Date	Description			Amount			
	Loomis082617		08/26/2017	Cell reimbursement			$55.00			
710756	09/22/2017	Open			Accounts Payable	LOPEZ, COLLEEN		$3,360.00		
	Invoice		Date	Description			Amount			
	15		09/11/2017	Housing Consulting Services Aug 2017			$3,360.00			
710757	09/22/2017	Open			Accounts Payable	MAZE AND ASSOCIATES		$58,805.00	✓	
	Invoice		Date	Description			Amount			
	25337		07/11/2017	Maria Munoz and Patrick Callanfor June accounting services			$23,930.00			
	25667		09/06/2017	Peterson and Callan accounting services for August 2017			$34,875.00			
710758	09/22/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER		$870.92		
	Invoice		Date	Description			Amount			
	90843		09/12/2017	Wood chips- Overpasses & Medians			$435.46			
	90890		09/14/2017	Wood Chips-Overpasses & Medians			$435.46			
710759	09/22/2017	Open			Accounts Payable	MTH Engineers		$2,040.00		
	Invoice		Date	Description			Amount			
	12116		09/03/2017	Services through August 2017 - Quinlan Fire Alarm Replacement			$2,040.00			
710760	09/22/2017	Open			Accounts Payable	NAPA Auto Parts		$219.77		
	Invoice		Date	Description			Amount			
	519078		09/13/2017	Auto Parts (Brake Pads & Rotors)			$250.54			
	519087		09/13/2017	Auto Parts (Wheel & Oil Seals)			$79.54			
	519180		09/14/2017	Auto Parts (Brake Rotors and Pad)			($255.95)			
	519202		09/14/2017	Auto Parts (Brakeleen)			$145.64			
710761	09/22/2017	Open			Accounts Payable	NILES CANYON RAILWAY		$2,550.00		
	Invoice		Date	Description			Amount			
	11.29.17		09/20/2017	51 tickets, Dome Car			$2,550.00			
710762	09/22/2017	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations		$342.50		
	Invoice		Date	Description			Amount			
	1788		09/05/2017	Back Up Camera on Veh #489			$342.50			
710763	09/22/2017	Open			Accounts Payable	OFFICE DEPOT		$679.48		
	Invoice		Date	Description			Amount			
	959734980001		09/05/2017	Office Supplies-calculator, stamps, postage processing			$74.28			
	959377473001		09/01/2017	Office Supplies-notebooks, steno pads			$189.71			
	960494213001		09/06/2017	Office Supplies			$11.33			
	960494215001		09/06/2017	Office Supplies			$184.98			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	960493726001		09/06/2017	Office Supplies		$128.21			
	960374824001		09/06/2017	office supplies		$90.97			
710764	09/22/2017	Open			Accounts Payable	Operating Engineer #3	$1,545.48		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	4100 - Union Dues		$1,545.48			
710765	09/22/2017	Open			Accounts Payable	OTIS ELEVATOR CO	$1,369.20		
	Invoice		Date	Description		Amount			
	SJ65040917		08/21/2017	Sevice 91/17-8/31/18 City Hall		$1,369.20			
710766	09/22/2017	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	$543.00		
	Invoice		Date	Description		Amount			
	941340		09/12/2017	payphone svcs 10/17		$543.00			
710767	09/22/2017	Open			Accounts Payable	PACIFIC WEST SECURITY INC	$11,615.00		
	Invoice		Date	Description		Amount			
	1060913-IN		10/01/2017	Security-City Hall Elevator Phone Oct 2017		$34.00			
	1062134-IN		11/01/2017	Security-City Hall Elevator Phone Nov 2017		$34.00			
	1064674-IN		12/01/2017	Security-City Hall Elevator Phone Dec 2017		$34.00			
	1060914-IN		10/01/2017	Civic Fire System-City Hall Oct 2017		$106.00			
	1062135-IN		11/01/2017	Civic Fire System-City Hall Nov 2017		$106.00			
	1064675-IN		12/01/2017	Civic Fire System-City Hall Dec 2017		$106.00			
	1060911-IN		10/10/2017	Comm Hall Security Oct 2017		$106.00			
	1062132-IN		11/01/2017	Comm Hall Security- Nov 2017		$106.00			
	1064672-IN		12/01/2017	Comm Hall Security Dec 2017		$106.00			
	1060912-IN		10/01/2017	Security-Fire Monitoring-Comm Hall Oct 2017		$106.00			
	1062133-IN		11/01/2017	Security-Fire Monitoring-Community Hall Nov 2017		$106.00			
	1064673-IN		12/01/2017	Security-Fire Monitoring-Comm Hall Dec 2017		$106.00			
	1060899-IN		10/01/2017	Security system- TOC Oct 2017		$113.00			
	1062120-IN		11/01/2017	Security System-TOC Nov 2017		$113.00			
	1064660-IN		12/01/2017	Security System-TOC Dec 2017		$113.00			
	1058849		08/31/2017	Installation - Sonitrol-Senior Center		$1,466.00			
	1060342-IN		10/01/2017	Security System-Senior Center Oct 2017		$54.00			
	1061563-IN		11/01/2017	Security system-Senior Center Nov 2017		$54.00			
	1064103-IN		12/01/2017	Security System-Senior Center Dec 2017		$54.00			
	1060335-IN		10/01/2017	Security-Library Access Oct 2017		$142.00			
	1060908-IN		10/01/2017	Security-Library Security Oct 2017		$106.00			
	1061556-IN		11/01/2017	Security-Library Access Nov 2017		$142.00			
	1062129-IN		11/01/2017	Security-Library Security Nov 2017		$106.00			
	1064096-IN		12/01/2017	Security-Library Access Dec 2017		$142.00			
	1064669-IN		12/01/2017	Security-Library Security Dec 2017		$106.00			
	1060909-IN		10/01/2017	EEC Security/Access/Fire Oct 2017		$259.00			
	1060910-IN		10/01/2017	Office Security/Fire-McClellan Ranch Oct 2017		$54.00			
	1062130-IN		11/01/2017	ECC Security/Access/Fire-McClellan Ranch Nov 2017		$259.00			
	1062131-IN		11/01/2017	Office Security/Fire-McClellan Ranch Nov 2017		$54.00			
	1064670-IN		12/01/2017	EEC Security/Access/Fire Dec 2017		$259.00			
	1064671-IN		12/01/2017	Office Security/Fir-McClellan Ranch Dec 2017		$54.00			
	1060336-IN		10/01/2017	Fire/Access/Security-Quinlan Oct 2017		$321.00			
	1061557-IN		11/01/2017	Fire/Access/Security-Quinlan Nov 2017		$321.00			
	1064097-IN		11/01/2017	Fire/Access/Security-Quinlan Dec 2017		$321.00			
	1060915-IN		10/01/2017	Snack Shack Security-Wilson Park Oct 2017		$43.00			

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	1062136-IN		11/01/2017	Snack Shack Security-Wilson Park Nov 2017		$43.00			
	1064676-IN		12/01/2017	Snack Shack Security-Wilson Park Dec 2017		$43.00			
	1060916-IN		10/01/2017	Security System-Monta Vista Oct 2017		$47.00			
	1060917-IN		10/01/2017	Rec Fire/Monta vista Oct 2017		$203.00			
	1062137-IN		11/01/2017	Security System-Monta Vista Nov 2017		$47.00			
	1062138-IN		11/01/2017	Rec Fire/Monta Vista Nov 2017		$203.00			
	1064677-IN		12/01/2017	Security System-Monta Vista Dec 2017		$47.00			
	1064678-IN		12/01/2017	Rec Fire/Monta Vista Dec 2017		$203.00			
	1060918-IN		10/01/2017	Security/Fire-Creekside Park Oct 2017		$87.00			
	1062139-IN		11/01/2017	Security/Fire-Creekside Park Nov 2017		$87.00			
	1064679-IN		12/01/2017	Security/Fire-Creekside Park Dec 2017		$87.00			
	1060919-IN		10/01/2017	Security System-Wilson Park Oct 2017		$81.00			
	1062140-IN		10/01/2017	Security System-Wilson Park Nov 2017		$81.00			
	1064680-IN		12/01/2017	Security System-Wilson Park Dec 2017		$81.00			
	1060921-IN		10/01/2017	Maint Shop Security-Service Center Oct 2017		$125.00			
	1060922-IN		10/01/2017	Security System-Service Center Oct 2017		$136.00			
	1060923-IN		10/01/2017	Fire system-Service Center Oct 2017		$96.00			
	1062142-IN		11/01/2017	Maint Shop Security-Service Center Nov 2017		$125.00			
	1062143-IN		11/01/2017	Security System-Service Center Nov 2017		$136.00			
	1062144-IN		11/01/2017	Fire System-Service Center Nov 2017		$96.00			
	1064682-IN		12/01/2017	Maint Shop Security-Service Center Dec 2017		$125.00			
	1064683-IN		12/01/2017	Security System-Service Center Dec 2017		$136.00			
	1064684-IN		12/01/2017	Fire System-Service Center Dec 2017		$96.00			
	1059784-IN		10/01/2017	Kiosk Security-BBF Oct 2017		$67.00			
	1061005-IN		11/01/2017	Kiosk Security-BBF Nov 2017		$67.00			
	1063545-IN		12/01/2017	Kiosk Security-BBF Dec 2017		$67.00			
	1059783-IN		10/01/2017	Golf Maint Security-BBF Oct 2017		$75.00			
	1061004-IN		11/01/2017	Golf Maint Security-BBF Nov 2017		$75.00			
	1063544-IN		12/01/2017	Golf Maint Security-BBF Dec 2017		$75.00			
	1059834-IN		10/01/2017	Cafe Security-BBF Oct 2017		$108.00			
	1061055-IN		11/01/2017	Cafe Security-BBF Nov 2017		$108.00			
	1063595-IN		12/01/2017	Cafe Security-BBF Dec 2017		$108.00			
	1060316-IN		10/01/2017	BBF Retreat Ctr/Garage Oct 2017		$67.00			
	1061537-IN		11/01/2017	BBF Retreat Ctr/Garage Nov 2017		$67.00			
	1064077-IN		12/01/2017	BBF Retreat Ctr/Garage Dec 2017		$67.00			
	1060924-IN		10/01/2017	Fire/Security System-Sport Center Oct 2017		$208.00			
	1062145-IN		11/01/2017	Fire/Security System-Sport Center Nov 2017		$208.00			
	1064685-IN		12/01/2017	Fire/Security System-Sport Center Dec 2017		$208.00			
	1060920-IN		10/01/2017	Security/Fire System-City Hall Oct 2017		$175.00			
	1062141-IN		11/01/2017	Security / Fire System-City Hall Nov 2017		$175.00			
	1064681-IN		12/01/2017	Security/Fire System-City Hall Dec 2017		$175.00			
	1060898-IN		10/01/2017	S2 Access System-City Hall Oct 2017		$464.00			
	1062119-IN		11/01/2017	S2 Access System-City Hall Nov 2017		$464.00			
	1064659-IN		12/01/2017	S2 Access System-City Hall Dec 2017		$464.00			
710768	09/22/2017	Open			Accounts Payable	PERS Long Term Care Program	$30.28		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	0530 - PERS Long Term Care		$30.28			

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710769	09/22/2017	Open			Accounts Payable	PG&E		$75.63		
	Invoice		Date	Description			Amount			
	7100-09112017		09/11/2017	7166121710-080817 to 090717			$75.63			
710770	09/22/2017	Open			Accounts Payable	PG&E		$57,967.30		
	Invoice		Date	Description			Amount			
	Import - 38005		08/31/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			$44.32			
	Import - 38006		08/31/2017	116367013 -1486 S Stelling Rd, Irrigation Control			$10.51			
	Import - 38007		08/31/2017	116367025 -De Anza and Lazaneo, Traffic Signal			$66.50			
	Import - 38008		08/31/2017	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works			$47.89			
	Import - 38009		08/31/2017	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts			$67.83			
	Import - 38010		08/31/2017	116367040 -End Mariani Dr, Sprinkler Controller			$10.51			
	Import - 38011		08/31/2017	116367044 - 10555 Mary Ave NEM			$36.89			
	Import - 38012		08/31/2017	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal			$70.55			
	Import - 38013		08/31/2017	116367050 -NW Corner Stevens Crk, Traffic Signals			$68.60			
	Import - 38014		08/31/2017	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal			$55.24			
	Import - 38015		08/31/2017	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal			$86.38			
	Import - 38016		08/31/2017	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control			$11.00			
	Import - 38017		08/31/2017	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			$73.38			
	Import - 38018		08/31/2017	116367070 -Stevens Creek and Blaney Ave., Traffic Signal			$80.64			
	Import - 38019		08/31/2017	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			$21.72			
	Import - 38020		08/31/2017	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals			$51.98			
	Import - 38022		08/31/2017	116367090 -Wolfe and Vallco Pkwy, Traffic Signals			$78.92			
	Import - 38023		08/31/2017	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal			$96.91			
	Import - 38024		08/31/2017	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			$67.66			
	Import - 38025		08/31/2017	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal			$64.42			
	Import - 38026		08/31/2017	116367113 -Miller E/S 100N off Calle De Barcelona			$65.46			
	Import - 38027		08/31/2017	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			$64.42			
	Import - 38028		08/31/2017	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			$76.05			
	Import - 38029		08/31/2017	116367125 -Stevens Crk and Tantau, Traffic Signals			$68.71			
	Import - 38030		08/31/2017	116367130 -NW Corner Steven Crk and Torre, Traffic Signal			$67.27			
	Import - 38031		08/31/2017	116367145 -10300 Torre Ave, City Hall			$11,108.12			
	Import - 38032		08/31/2017	116367150 -Homestead and Wolfe Road, Sunnyvale			$79.50			
	Import - 38033		08/31/2017	116367154 -22601 Voss Ave			$1,895.73			
	Import - 38034		08/31/2017	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny			$47.78			
	Import - 38035		08/31/2017	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S			$87.72			

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	Import - 38036		08/31/2017	116367170 -Tantau Ave and Tandem D/W, Traffic Signal			$48.15		
	Import - 38037		08/31/2017	116367171 -10155 Barbara Ln, Irrigation and Scoreboard			$116.35		
	Import - 38038		08/31/2017	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller			$35.90		
	Import - 38039		08/31/2017	116367180 -Finch and Stevens Creek, Traffic Signals			$79.50		
	Import - 38042		08/31/2017	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting			$28.54		
	Import - 38043		08/31/2017	116367195 -Corner Miller and Phil Ln, Traffic Signal			$52.66		
	Import - 38044		08/31/2017	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W			$67.74		
	Import - 38045		08/31/2017	116367205 -Homestead Rd and Franco Ct, Traffic Signals			$45.77		
	Import - 38046		08/31/2017	116367215 -N/Ramp De Anza Blvd, Traffic Signal			$56.47		
	Import - 38047		08/31/2017	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals			$51.90		
	Import - 38048		08/31/2017	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L			$479.80		
	Import - 38049		08/31/2017	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir			$11.89		
	Import - 38050		08/31/2017	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control			$16.01		
	Import - 38051		08/31/2017	116367255 -Lucille and Villa De Anza, Sprinkler Control			$245.78		
	Import - 38052		08/31/2017	116367269 -Cor/Lucille and Randy Ln, Sprinkler System			$10.51		
	Import - 38053		08/31/2017	116367274 -1170 Yorkshire Dr.			$11.04		
	Import - 38054		08/31/2017	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny			$56.28		
	Import - 38055		08/31/2017	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign			$71.67		
	Import - 38056		08/31/2017	116367285 -21111 Stevens Creek Blvd, Sports Center			$10,413.90		
	Import - 38058		08/31/2017	116367290 -Stevens Creek and Mary Ave, Traffic Signals			$70.14		
	Import - 38062		08/31/2017	116367325 -21975 San Fernando Ave, Picnic Area			$5,181.74		
	Import - 38063		08/31/2017	116367332 -821 Bubb Rd #B/Building Concession			$89.22		
	Import - 38065		08/31/2017	116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control			$10.54		
	Import - 38066		08/31/2017	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller			$13.80		
	Import - 38067		08/31/2017	116367359 -Homestead and Heron, traffic control svc			$50.62		
	Import - 38068		08/31/2017	116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV			$10.51		
	Import - 38069		08/31/2017	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			$10.51		
	Import - 38070		08/31/2017	116367375 -10710 Stokes Ave, Somerset Park			$23.54		
	Import - 38071		08/31/2017	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			$60.94		
	Import - 38072		08/31/2017	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			$12.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 38073		08/31/2017	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			$55.98			
	Import - 38074		08/31/2017	116367401 -Miller W/S N of Greenwood			$12.69			
	Import - 38075		08/31/2017	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			$56.69			
	Import - 38078		08/31/2017	116367437 -10455 Miller Ave, Creekside Park			$511.77			
	Import - 38080		08/31/2017	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			$12.23			
	Import - 38081		08/31/2017	116367449 -10350 Torre Ave, Community Hall			$4,125.75			
	Import - 38082		08/31/2017	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			$64.97			
	Import - 38083		08/31/2017	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			$11.76			
	Import - 38085		08/31/2017	116367474 -10500 Ann Arbor Ave, Field-Garden Gate			$182.02			
	Import - 38086		08/31/2017	116367475 -Foothill and Stevens Creek, Traffic Signal			$61.15			
	Import - 38087		08/31/2017	116367476 -Salem Ave and Foothill Blvd, Irrigation Control			$10.51			
	Import - 38088		08/31/2017	116367477 -21121 Stevens Creek Blvd, Memorial Park			$1,583.77			
	Import - 38089		08/31/2017	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel			$168.05			
	Import - 38090		08/31/2017	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom			$446.05			
	Import - 38091		08/31/2017	116367505 -Stevens Crk and Stelling, Signal			$47.77			
	Import - 38092		08/31/2017	116367510 -Bubb Rd and Results Wy, Traffic Signal			$49.29			
	Import - 38093		08/31/2017	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal			$69.00			
	Import - 38094		08/31/2017	116367520 -Stelling Rd and Peppertree, Traffic Signal			$49.13			
	Import - 38095		08/31/2017	116367525 -Stelling and McClellan, Signals			$62.69			
	Import - 38096		08/31/2017	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			$10.59			
	Import - 38097		08/31/2017	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			$43.94			
	Import - 38098		08/31/2017	116367536 -Senior Center			$5,082.92			
	Import - 38099		08/31/2017	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			$63.83			
	Import - 38100		08/31/2017	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			$56.38			
	Import - 38101		08/31/2017	116367559 -21011 Prospect Rd, Irrigation Control			$10.61			
	Import - 38102		08/31/2017	116367560 -S/E corner De Anza and Pacifica, Traffic Signal			$74.54			
	Import - 38103		08/31/2017	116367568 -CORP YARD NEM			$41.71			
	Import - 38104		08/31/2017	116367570 -De Anza Blvd, Sprinkler Controller *			$11.76			
	Import - 38105		08/31/2017	116367585 -Rainbow and Stelling, Traffic Signal			$64.03			
	Import - 38106		08/31/2017	116367587 -10430 S De Anza Blvd, Holiday Lighting			$17.49			
	Import - 38107		08/31/2017	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal			$57.75			
	Import - 38108		08/31/2017	116367605 -E37C1 Prospect and Rte 85, Traffic Signal			$62.21			
	Import - 38109		08/31/2017	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal			$64.42			
	Import - 38110		08/31/2017	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal			$66.28			

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	Import - 38111		08/31/2017	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller			$16.43			
	Import - 38112		08/31/2017	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control			$10.51			
	Import - 38113		08/31/2017	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co			$10.51			
	Import - 38114		08/31/2017	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop			$395.58			
	Import - 38115		08/31/2017	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control			$103.38			
	Import - 38116		08/31/2017	116367656 -Scofield and De Anza, 100HP			$11.94			
	Import - 38117		08/31/2017	116367677 -De Anza and Lazaneo, Sprinkler System			$11.03			
	Import - 38118		08/31/2017	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control			$71.74			
	Import - 38119		08/31/2017	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co			$10.51			
	Import - 38121		08/31/2017	116367763 -10630 S De Anza Blvd, Holiday Lighting			$22.60			
	Import - 38122		08/31/2017	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation			$10.51			
	Import - 38123		08/31/2017	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw			$824.50			
	Import - 38124		08/31/2017	116367815 -19784 Wintergreen Dr			$400.84			
	Import - 38126		08/31/2017	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control			$10.57			
	Import - 38127		08/31/2017	116367840 -community ctr -NEW			$10,093.53			
	Import - 38128		08/31/2017	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I			$415.09			
	Import - 38129		08/31/2017	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal			$64.40			
	Import - 38130		08/31/2017	116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr			$10.51			
	Import - 38131		08/31/2017	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park			$24.69			
	Import - 38132		08/31/2017	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park			$11.62			
	Import - 38133		08/31/2017	116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control			$10.51			
	Import - 38134		08/31/2017	116367988 -21710 McClellan Rd, Playground Reception Area			$10.51			
710771	09/22/2017	Open			Accounts Payable	PITNEY BOWES RESERVE A/C		$20,000.00 ✓		
	Invoice		Date	Description			Amount			
	2018-00000354		09/19/2017	FY17-18 Fall, Winter, Spring, Summer Rec Schedule mailing			$20,000.00			
710772	09/22/2017	Open			Accounts Payable	RACHELLE SANDER		$288.00		
	Invoice		Date	Description			Amount			
	Rachelles91417		09/14/2017	Per diem for NRPA Conference in New Orleans, LA 2017			$288.00			
710773	09/22/2017	Open			Accounts Payable	ReadyRefresh by Nestle		$367.43		
	Invoice		Date	Description			Amount			
	17I0027344639		09/06/2017	Employee Drinking Water			$92.84			
	17I0027344597		09/06/2017	Employee Drinking Water			$274.59			

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710774	09/22/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	$4,856.75		
	Invoice		Date	Description		Amount			
	49182603		09/12/2017	I&T Contractor: David Levine W/E 9/8/17		$1,378.00			
	49182566		09/12/2017	I&T Contractor: Roberto Garcia W/E 9/8/17		$3,478.75			
710775	09/22/2017	Open			Accounts Payable	ROGER LEE	$1,518.08		
	Invoice		Date	Description		Amount			
	RogerL082617		08/26/2017	Reimbursement for APWA Orlando conference 8/26/17 -8/30/17		$1,518.08			
710776	09/22/2017	Open			Accounts Payable	RONALD D OLDS	$990.00		
	Invoice		Date	Description		Amount			
	5184		09/15/2017	Community Hall HD Upgrade Project		$432.00			
	5183		09/15/2017	Control Room Patch Bay & wiring		$324.00			
	5185		09/20/2017	Control Room maintenance		$234.00			
710777	09/22/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,325.00		
	Invoice		Date	Description		Amount			
	0063195		08/30/2017	Service -McClellan Ranch-Change Bait		$1,050.00			
	0063634		08/17/2017	Service-Wasps in back of EEC building		$275.00			
710778	09/22/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	$10,908.00		
	Invoice		Date	Description		Amount			
	2018-00000360		09/12/2017	New water service for Median Landscape Improvements - S. De Anza		$10,908.00			
710779	09/22/2017	Open			Accounts Payable	SANTA CLARA VALLEY WATER DISTR.	$16,131.00		
	Invoice		Date	Description		Amount			
	GN100103		08/03/2017	January through June 2017 - Landscape Rebate Program		$16,131.00			
710780	09/22/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$90.00		
	Invoice		Date	Description		Amount			
	34852		09/15/2017	Gopher services-Overpasses & Medians		$90.00			
710781	09/22/2017	Open			Accounts Payable	SPRIG ELECTRIC	$200.76		
	Invoice		Date	Description		Amount			
	43530-504		09/18/2017	Library workstation surveillance network installation		$200.76			
710782	09/22/2017	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	$3,774.75		
	Invoice		Date	Description		Amount			
	5875		08/26/2017	Professional services 7/26/17 - 8/25/17 - McClellan Ranch West		$3,774.75			
710783	09/22/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$86.85		
	Invoice		Date	Description		Amount			
	3351076197		08/30/2017	Items for Fall Festival		$35.52			
	3352013587		09/07/2017	Kitchen Supplies-creamer, hot cocoa		$51.33			
710784	09/22/2017	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	0100 - Child Support		$276.92			

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710785	09/22/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	$734.40		

Invoice	Date	Description	Amount
2018-00000361	09/20/2017	Line Dancing Beg 7/13-9/7: 18 Students	$734.40

710786	09/22/2017	Open			Accounts Payable	SUNNYVALE FORD	$460.59		

Invoice	Date	Description	Amount
106375	09/13/2017	Auto Parts (Pump Tension Kits)	$460.59

710787	09/22/2017	Open			Accounts Payable	SUPPLYWORKS	$92.28		

Invoice	Date	Description	Amount
411902679	09/05/2017	Supplies-tissue-Park Restrooms	$92.28

710788	09/22/2017	Open			Accounts Payable	TEN 22 RESTAURANT	$1,289.20		

Invoice	Date	Description	Amount
Sunday10.1.17	09/20/2017	Partial Patio 10.1.17	$1,289.20

710789	09/22/2017	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF	$177.93		

Invoice	Date	Description	Amount
10676214	09/12/2017	CA Subdivision Map Act inserts	$177.93

710790	09/22/2017	Open			Accounts Payable	TOMOKO TERRY	$396.40		

Invoice	Date	Description	Amount
2018-00000358	09/20/2017	Japanese Language Instruction 6/29-9/7: 14 Students	$396.40

710791	09/22/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$124.13		

Invoice	Date	Description	Amount
IV21205	09/14/2017	Equipment Parts (Paint)	$124.13

710792	09/22/2017	Open			Accounts Payable	United Way Silicon Valley	$19.00		

Invoice	Date	Description	Amount
09152017	09/15/2017	4501 - United Way	$19.00

710793	09/22/2017	Open			Accounts Payable	VAVRINEK, TRINE, DAY, & CO. LLP	$12,232.50		

Invoice	Date	Description	Amount
0137176-IN	07/31/2017	July 2017 Accounting servicesfor bank rec	$12,232.50

710794	09/22/2017	Open			Accounts Payable	VERIZON WIRELESS	$14,922.07		

Invoice	Date	Description	Amount
9792154322-1	09/04/2017	408-202-5384 Adrianna Stankovich	$38.01
9792154322-2	09/04/2017	408-204-3430 Lauren Dickinson	$38.01
9792154322-3	09/04/2017	408-204-3449 Rei Delgado	$38.01
9792154322-4	09/04/2017	408-205-3349 Senior Ctr/Rafael	$53.49
9792154322-5	09/04/2017	408-205-6589 David Brandt	$53.49
9792154322-6	09/04/2017	408-206-0538 Quinton Adams	$53.49
9792154322-7	09/04/2017	408-206-4856 Curtis Bloomquist	$35.11
9792154322-8	09/04/2017	408-206-7512 Tracy Ayala	$38.01
9792154322-9	09/04/2017	408-209-0148 James Steed	$53.49
9792154322-10	09/04/2017	408-209-3255 Quinton Adams (Wireless Laptop)	$38.01
9792154322-11	09/04/2017	408-234-0189 Bill Mi-Fi	$38.01
9792154322-12	09/04/2017	408-234-0843 Misty Mersich	$38.01
9792154322-13	09/04/2017	408-234-0978 GIS Department	$38.01
9792154322-14	09/04/2017	408-234-1270 Frank Villa	$856.70
9792154322-15	09/04/2017	408-234-1543 Karen Goss	$53.49
9792154322-16	09/04/2017	408-234-4724 Building Attendants Quinlan	$53.49

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	9792154322-17		09/04/2017	408-234-8494	Roger Lee		$73.45		
	9792154322-18		09/04/2017	408-309-0340	Piu Ghosh		$53.49		
	9792154322-19		09/04/2017	408-309-0536	Phillip Wilkomm		$53.49		
	9792154322-20		09/04/2017	408-309-1985	Barbara Banfield		$53.49		
	9792154322-21		09/04/2017	408-309-2693	Christine Hanel		$38.01		
	9792154322-22		09/04/2017	408-309-4294	Albert Salvador		$58.43		
	9792154322-23		09/04/2017	408-309-5709	McClellan 1		$38.01		
	9792154322-24		09/04/2017	408-309-5733	McClellan 2		$38.01		
	9792154322-25		09/04/2017	408-309-7042	Kristina Alfrado		$53.49		
	9792154322-26		09/04/2017	408-309-7640	Bob Sabich		$53.49		
	9792154322-27		09/04/2017	408-309-8401	Ruby Lomas		$38.01		
	9792154322-28		09/04/2017	408-309-8468	Jerry Anderson		$38.01		
	9792154322-29		09/04/2017	408-309-9249	Jeff Greef		$53.49		
	9792154322-30		09/04/2017	408-309-9252	Mike Wayne		$3,189.05		
	9792154322-31		09/04/2017	408-313-3558	Street Tree Maintenance #3		$38.01		
	9792154322-32		09/04/2017	408-313-4364	Street Tree Maintenance #4		$38.01		
	9792154322-33		09/04/2017	408-313-5321	Mariyah Serratos		$38.01		
	9792154322-34		09/04/2017	408-313-6943	David Stillman (data)		$38.01		
	9792154322-35		09/04/2017	408-313-9250	Lisa Maltetis – Massey		$38.01		
	9792154322-36		09/04/2017	408-314-4452	HazMat/S. Tognetti		$53.49		
	9792154322-37		09/04/2017	408-314-6637	Bldg Ipad/Julia K.		$38.01		
	9792154322-38		09/04/2017	408-314-9200	Perfectmind #1		$38.01		
	9792154322-39		09/04/2017	408-315-3044	Jonathan Ferrante		$53.49		
	9792154322-40		09/04/2017	408-315-6764	Chris Orr Laptop		$38.01		
	9792154322-41		09/04/2017	408-315-8165	Brian Gathers		$38.01		
	9792154322-42		09/04/2017	408-316-1233	Cheri Donnelly		$53.49		
	9792154322-43		09/04/2017	408-316-1283	Bill Mitchell		$38.01		
	9792154322-44		09/04/2017	408-316-2067	Paul O Sullivan		$53.49		
	9792154322-45		09/04/2017	408-316-7320	Gulu Sakhrani		$38.01		
	9792154322-46		09/04/2017	408-318-1635	Brian Babcock		$38.01		
	9792154322-47		09/04/2017	408-318-2012	Broadband Card/K Wolfe		$38.01		
	9792154322-48		09/04/2017	408-318-7365	Bob Sabich		$38.01		
	9792154322-49		09/04/2017	408-318-8726	Jason Fauth		$38.01		
	9792154322-50		09/04/2017	408-334-4885	Jason Pato (Ipad)		$38.01		
	9792154322-51		09/04/2017	408-334-9082	Sean Hatch/ City of Cupertino		($186.47)		
	9792154322-52		09/04/2017	408-340-3184	Peter Coglianese		$38.01		
	9792154322-53		09/04/2017	408-340-3387	Robert Kim		$38.01		
	9792154322-54		09/04/2017	408-340-8060	Nidhi Mathur		$38.01		
	9792154322-55		09/04/2017	408-340-8119	Phillip Wilkomm		$38.01		
	9792154322-56		09/04/2017	408-340-8128	Cheri Donnelly		$784.20		
	9792154322-57		09/04/2017	408-340-8564	Aarti Shrivaseava		$38.01		
	9792154322-58		09/04/2017	408-340-8648	Chad Mosley		$38.01		
	9792154322-59		09/04/2017	408-340-8688	Liz Nunez		$38.01		
	9792154322-60		09/04/2017	408-438-7489	Karen Levy		$38.01		
	9792154322-61		09/04/2017	408-439-8937	Alex Corbalis		$53.49		
	9792154322-62		09/04/2017	408-440-7136	Teri Gerhardt		$38.01		
	9792154322-63		09/04/2017	408-460-1821	Ty Bloomquist		$63.49		
	9792154322-64		09/04/2017	408-466-4450	Colleen Lettire		$38.01		
	9792154322-65		09/04/2017	408-466-4765	Larry Sacks		$38.01		
	9792154322-66		09/04/2017	408-466-4906	Kerri Heusler Housing Planner		$38.01		

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9792154322-67	09/04/2017				408-472-1568 David Stillman		$516.70		
9792154322-68	09/04/2017				408-472-6522 Jeff Greef		$38.01		
9792154322-69	09/04/2017				408-472-6541 John Raaymakers		$38.01		
9792154322-70	09/04/2017				408-472-7011 Ty Bloomquist		$38.01		
9792154322-71	09/04/2017				408-472-7295 Mike Wayne		$38.01		
9792154322-72	09/04/2017				408-472-7857 Paul O'Sullivan		$38.01		
9792154322-73	09/04/2017				408-472-7927 Gary Stream		$38.01		
9792154322-74	09/04/2017				408-472-8289 Elmwood		$33.09		
9792154322-75	09/04/2017				408-472-9907 Manuel Barragan		$53.49		
9792154322-76	09/04/2017				408-479-0894 Mariah Dabel		$38.01		
9792154322-77	09/04/2017				408-482-5991 Benjamin Fu		$38.01		
9792154322-78	09/04/2017				408-482-6096 Marc Labrie		$38.01		
9792154322-79	09/04/2017				408-483-0309 Maria Jimenez		$78.86		
9792154322-80	09/04/2017				408-483-3215 Terri Gerhardt		$38.01		
9792154322-81	09/04/2017				408-483-5947 Street Tree Maintenance		$38.01		
9792154322-82	09/04/2017				408-483-7859 Shawn Tognetti		$38.01		
9792154322-83	09/04/2017				408-483-7997 Curtis Bloomquist		$38.01		
9792154322-84	09/04/2017				408-483-9976 Street Tree Maintenance		$38.01		
9792154322-85	09/04/2017				408-489-8336 Planning Dept. 2		$38.01		
9792154322-86	09/04/2017				408-489-9309 Jonathan Ferrante		$38.01		
9792154322-87	09/04/2017				408-489-9310 Kevin Rieden		$38.01		
9792154322-88	09/04/2017				408-497-1946 Kim Calame		$769.01		
9792154322-89	09/04/2017				408-497-3338 Marc Labire		$38.01		
9792154322-90	09/04/2017				408-497-3691 Ricardo Alvarez		$38.01		
9792154322-91	09/04/2017				408-497-4686 Cliff Mabutas		$38.01		
9792154322-92	09/04/2017				408-497-4809 Kevin Greene		$38.01		
9792154322-93	09/04/2017				408-497-4862 Jeff Trybus/IT Wireless		$38.01		
9792154322-94	09/04/2017				408-497-5327 Mike Vandeveer		$53.49		
9792154322-95	09/04/2017				408-497-7220 Colleen Ferris iPad		$38.01		
9792154322-96	09/04/2017				408-497-9307 Erwin Ching iPad		$38.01		
9792154322-97	09/04/2017				408-502-0133 Molly James		$38.01		
9792154322-98	09/04/2017				408-510-0198 Gilee Corral		$38.01		
9792154322-99	09/04/2017				408-510-1975 Mark Estrella		($46.35)		
9792154322-100	09/04/2017				408-510-2759 Justin Calkins		$376.30		
9792154322-101	09/04/2017				408-510-9158 Winnie Pagan		$38.01		
9792154322-102	09/04/2017				408-510-9632 Julie Chiu		$38.01		
9792154322-103	09/04/2017				408-515-7650 Karen Bernard-Guerin		$519.12		
9792154322-104	09/04/2017				408-568-0737 Katy Jensen		$53.49		
9792154322-105	09/04/2017				408-568-3911 Dan Barone		$844.45		
9792154322-106	09/04/2017				408-568-6465 Planning Dept. 1		$38.01		
9792154322-107	09/04/2017				408-568-9211 IT Test Phone		$534.63		
9792154322-108	09/04/2017				408-605-2546 Larry Sacks		$53.49		
9792154322-109	09/04/2017				408-605-3078 Code/IT Wireless		$38.01		
9792154322-110	09/04/2017				408-605-3905 Code/IT Wireless		$38.01		
9792154322-111	09/04/2017				408-605-6385 Street Dept		$40.01		
9792154322-112	09/04/2017				408-609-0843 Teri Gerhardt/Chris Orr		$38.01		
9792154322-113	09/04/2017				408-609-0865 Curtis Bloomquist/Chris Orr		$38.01		
9792154322-114	09/04/2017				408-610-0601 Paul Tognetti		$53.49		
9792154322-115	09/04/2017				408-630-0900 Shivani Tripathi		$38.01		
9792154322-116	09/04/2017				408-642-4263 Alex Wykoff/IT Wireless		$38.01		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9792154322-117		09/04/2017	408-642-4504 Ty Bloomquist			$38.01			
	9792154322-118		09/04/2017	408-655-8680 Jeff Trybus			$53.49			
	9792154322-119		09/04/2017	408-655-8685 Alex Wykoff			$53.49			
	9792154322-120		09/04/2017	408-688-6252 Benjamin Fu			$53.49			
	9792154322-121		09/04/2017	408-691-2466 Kane Wolfe			$53.49			
	9792154322-122		09/04/2017	408-691-4458 Barbara Banfield			$38.01			
	9792154322-123		09/04/2017	408-693-7088 Adrianna Stankovich			$53.49			
	9792154322-124		09/04/2017	408-761-0924 Jennifer Chu			$38.01			
	9792154322-125		09/04/2017	408-761-1063 Paul Tognetti			$38.01			
	9792154322-126		09/04/2017	408-761-2941 Mike Vandeveer			$38.01			
	9792154322-127		09/04/2017	408-761-3636 Tom Walters			$53.49			
	9792154322-128		09/04/2017	408-781-0290 Street Division #1			$38.01			
	9792154322-129		09/04/2017	408-781-0663 Street Division #2			$38.01			
	9792154322-130		09/04/2017	408-781-0799 Street Division #3			$38.01			
	9792154322-131		09/04/2017	408-781-1340 Street Division #4			$38.01			
	9792154322-132		09/04/2017	408-781-3499 Jennifer Chu			$38.01			
	9792154322-133		09/04/2017	408-781-4139 Paul Tognetti			$38.01			
	9792154322-134		09/04/2017	408-781-4360 Mike Vandeveer			$38.01			
	9792154322-135		09/04/2017	408-781-6411 Compost Site			$33.09			
	9792154322-136		09/04/2017	408-781-9922 Chylene Osborne			$38.01			
	9792154322-137		09/04/2017	408-828-5489 Grace Schmidt Ipad			$38.01			
	9792154322-138		09/04/2017	408-857-2355 Travel Agent			$56.49			
	9792154322-139		09/04/2017	408-857-3211 Gary Stream			$53.49			
	9792154322-140		09/04/2017	408-857-4414 Kim Frey			$58.19			
	9792154322-141		09/04/2017	408-891-1004 Katy Jensen			$38.01			
	9792154322-142		09/04/2017	408-891-7964 Kristen Squarcia			$38.01			
	9792154322-143		09/04/2017	408-891-9008 Park Ranger Corridor			$53.49			
	9792154322-144		09/04/2017	408-891-9503 Bradley Imamura			$53.49			
	9792154322-145		09/04/2017	408-891-9971 Karen Goss			$38.01			
	9792154322-146		09/04/2017	408-892-5553 Albert Salvador			$38.01			
	9792154322-147		09/04/2017	408-963-8123 Steven Scharf			$38.01			
	9792154322-148		09/04/2017	408-963-3875 Robert Kim			$835.87			
	9792154322-149		09/04/2017	408-966-0384 Cliff Mabutas			$38.01			
	9792154322-150		09/04/2017	408-966-0471 Brian Gathers			$38.01			
	9792154322-151		09/04/2017	650-203-4048 Aarti Shrivastava			$53.49			
710795	09/22/2017	Open			Accounts Payable	Vintage Contractors, Inc		$143,687.50		
	Invoice		Date	Description			Amount			
	6082		09/15/2017	Period 9/1/17-9/30/17 - Varian & Monta Vista Parks			$143,687.50			
710796	09/22/2017	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.		$45.49		
	Invoice		Date	Description			Amount			
	1892270-00		09/19/2017	Supplies			$45.49			
710797	09/22/2017	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC		$71,640.00		
	Invoice		Date	Description			Amount			
	I-156-217-07-2		08/30/2017	AC2 #501 Plan Review July 2017			$32,960.00			
	I-156-217-08-2		09/14/2017	AC2 #501 Plan Review August 2017			$38,680.00			

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710798	09/22/2017	Open			Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE	$287.00		
	Invoice		Date	Description		Amount			
	2018-00000356		09/20/2017	Dance to Remember Event 9/19: 41 Registrations		$287.00			
710799	09/22/2017	Open			Accounts Payable	Bookworms Literature	$152.02		
	Invoice		Date	Description		Amount			
	2018-00000378		09/20/2017	Refund Online Inv# 6875		$152.02			
710800	09/22/2017	Open			Accounts Payable	Carpenter, Brock	$1,080.00		
	Invoice		Date	Description		Amount			
	450439		09/19/2017	Refund		$1,080.00			
710801	09/22/2017	Open			Accounts Payable	Chick-N-Chill	$272.00		
	Invoice		Date	Description		Amount			
	2018-00000377		09/20/2017	Refund Online BL Inv# 6659		$272.00			
710802	09/22/2017	Open			Accounts Payable	Cupertino De Anza Lions Charities, Inc.	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00000359		09/19/2017	Bike for Diabetes-Encroach.Bond - #209142 P2016-00861		$1,000.00			
710803	09/22/2017	Open			Accounts Payable	Evangeline Wong	$137.00		
	Invoice		Date	Description		Amount			
	2018-00000379		09/20/2017	Refund Online Inv# 6885		$137.00			
710804	09/22/2017	Open			Accounts Payable	Harihara, Subramani	$1,500.00		
	Invoice		Date	Description		Amount			
	2018-00000351		09/13/2017	7712 Huntridge Ln - Encroach.Bond - #207662, B-2016-2245		$1,500.00			
710805	09/22/2017	Open			Accounts Payable	On Your Mark Corporate Coaching & Consulting Inc	$137.00		
	Invoice		Date	Description		Amount			
	2018-00000376		09/20/2017	Refund Online Inv #6600, BL #300459		$137.00			
710806	09/22/2017	Open			Accounts Payable	Ong, Randy	$30.00		
	Invoice		Date	Description		Amount			
	449705		09/12/2017	Refund		$30.00			
710807	09/22/2017	Open			Accounts Payable	Ong, Randy	$10.00		
	Invoice		Date	Description		Amount			
	449706		09/12/2017	Refund		$10.00			
710808	09/22/2017	Open			Accounts Payable	PANDEY, POONAM	$3,600.00		
	Invoice		Date	Description		Amount			
	08/04/2017		09/19/2017	TCO REFUND-REC 213693 21103 TAMARIND CT		$3,600.00			
710809	09/22/2017	Open			Accounts Payable	Slab Happy Ceramics	$137.00		
	Invoice		Date	Description		Amount			
	2018-00000375		09/20/2017	BL Refund--Online Inv# 6772, BL#50003		$137.00			
710810	09/22/2017	Open			Accounts Payable	Xi , Dunfa	$3,000.00		
	Invoice		Date	Description		Amount			
	2018-00000355		09/19/2017	10330 Menhart Ln-Encroach. Bond - #206706 B-2016-1947		$3,000.00			
Type Check Totals:					113 Transactions		$1,579,618.28		

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

Payment Register

From Payment Date: 9/16/2017 - To Payment Date: 9/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
23880	09/22/2017	Open			Accounts Payable	Employment Development	$1,301.49		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	SDI - State Disability Insurance		$1,301.49			
23881	09/22/2017	Open			Accounts Payable	PERS-457K	$9,697.37		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	3200 - *PERS Deferred Comp*		$9,697.37			
23882	09/22/2017	Open			Accounts Payable	ACENAS, ALEX	$28.93		
	Invoice		Date	Description		Amount			
	AlexA052017		05/20/2017	Cell phone reimbursment, bill close date 5/20/17		$28.93			
23883	09/22/2017	Open			Accounts Payable	ALBERT SALVADOR	$2,652.48		
	Invoice		Date	Description		Amount			
	AlbertS09182017		09/18/2017	ICC 2017 Conference Reimbursement Sept 2017		$2,652.48			
23884	09/22/2017	Open			Accounts Payable	AUSTIN, NATASHA	$1,727.10		
	Invoice		Date	Description		Amount			
	2018-00000352		09/18/2017	Fall 2017 Payment 1		$1,727.10			
23885	09/22/2017	Open			Accounts Payable	Eflex Group, Inc	$3,813.72		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	4700 - *FSA Employee Health*		$3,813.72			
23886	09/22/2017	Open			Accounts Payable	ICMA Retirement Trust-457	$4,514.60		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	3100 - *ICMA Deferred Comp		$4,514.60			
23887	09/22/2017	Open			Accounts Payable	JEFF ORDWAY	$288.00		
	Invoice		Date	Description		Amount			
	Ordway091418		09/14/2017	Travel Experences for 2017 NRPA Conference (9/25/17-9/29/17)		$288.00			
23888	09/22/2017	Open			Accounts Payable	JEFF PISERCHIO	$8,057.94		
	Invoice		Date	Description		Amount			
	1053		09/13/2017	Merchandise Buy-Out		$7,318.14			
	1054		09/13/2017	Golf Lessons		$739.80			
23889	09/22/2017	Open			Accounts Payable	JUNAR INC	$3,600.00		
	Invoice		Date	Description		Amount			
	287		09/17/2017	Software Subscription - Open Data Portal		$3,600.00			
23890	09/22/2017	Open			Accounts Payable	KEVIN RIEDEN	$440.00		
	Invoice		Date	Description		Amount			
	KevinR122116		12/21/2016	Cell phone reimbursement - Dec. 21, 2016 - Aug. 20, 2017		$440.00			
23891	09/22/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	$9,149.01		
	Invoice		Date	Description		Amount			
	000008		09/05/2017	Legal Services		$5,162.13			
	00080		09/05/2017	Legal Services		$3,986.88			
23892	09/22/2017	Open			Accounts Payable	MOSLEY, CHAD , E	$1,482.61		
	Invoice		Date	Description		Amount			
	ChadM082617		08/26/2017	Reimbursement for APWA Orlando conference 8/26/17 -8/30/17		$276.07			

Payment Register

From Payment Date: 9/16/2017 - To Payment Date: 9/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	ChadM091317		09/15/2017	Reimbursement for hotel, League of CA Cities Sacramento			$574.78			
	ChadM083017		08/30/2017	Hotel reimbursement for APWA Orlando 8/26/17-8/30/17			$631.76			
23893	09/22/2017	Open			Accounts Payable	National Deferred (ROTH)		$4,420.00		
	Invoice		Date	Description			Amount			
	09152017		09/15/2017	3010 - Nationwide Roth			$4,420.00			
23894	09/22/2017	Open			Accounts Payable	National Deferred Compensatin		$28,305.45		
	Invoice		Date	Description			Amount			
	09152017		09/15/2017	3000 - *Nationwide Deferred Compensatio			$28,305.45			
23895	09/22/2017	Open			Accounts Payable	O'GRADY PAVING INC		$1,377,904.73 ✓		
	Invoice		Date	Description			Amount			
	1638		08/31/2017	Application #3 - 2017 Pavement Maintenance, #2017-104			$1,377,904.73			
23896	09/22/2017	Open			Accounts Payable	PARS/City of Cupertino		$5,211.96		
	Invoice		Date	Description			Amount			
	09152017		09/15/2017	3321 - PARS Employee *			$5,211.96			
23897	09/22/2017	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC		$17,060.00		
	Invoice		Date	Description			Amount			
	755		09/10/2017	Scenic Circle Gate			$60.00			
	758		09/21/2017	Golf Course Maintenance			$17,000.00			
23898	09/22/2017	Open			Accounts Payable	TIMM BORDEN		$304.51		
	Invoice		Date	Description			Amount			
	TimmB082617		08/26/2017	Reimbursement for APWA Orlando, Florida			$304.51			
Type EFT Totals:					19 Transactions			$1,479,959.90		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	$1,579,618.28	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	113	$1,579,618.28	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	$1,479,959.90	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	19	$1,479,959.90	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	$3,059,578.18 ✓	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Beth V.
9/21/17

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

Payment Register

From Payment Date: 9/16/2017 - To Payment Date: 9/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	132	$3,059,578.18	$0.00	

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**113**	**$1,579,618.28**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**113**	**$1,579,618.28**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**19**	**$1,479,959.90**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**19**	**$1,479,959.90**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**132**	**$3,059,578.18**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**132**	**$3,059,578.18**	**$0.00**