

# Payment Register

From Payment Date: 9/30/2017 - To Payment Date: 10/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
710946	10/06/2017	Open			Accounts Payable	Friends of Vision Literacy	\$220.00		
	Invoice		Date	Description		Amount			
	2017-00001690		03/06/2017	ESL Class Adv. Beginning 1/11-3/8		\$220.00			
710947	10/06/2017	Open			Accounts Payable	LIN, SHARON	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 26169		11/30/2016	1341580 Refund: Check - Refund cr		\$6.00			
710948	10/06/2017	Open			Accounts Payable	Action Research	\$2,462.50		
	Invoice		Date	Description		Amount			
	AR17-1066		09/12/2017	Action Research CBMS		\$2,462.50			
710949	10/06/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$595.14		
	Invoice		Date	Description		Amount			
	40455		09/29/2017	Safe Routes to School newsletters		\$167.86			
	40433		09/25/2017	Display boards for Bike Boulevard		\$427.28			
710950	10/06/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$84.80		
	Invoice		Date	Description		Amount			
	4984729 090917		09/09/2017	Employee Drinking Water		\$84.80			
710951	10/06/2017	Open			Accounts Payable	Alta Planning and Design	\$605.00		
	Invoice		Date	Description		Amount			
	00-2016-147-3		05/16/2017	Services through April 28, 2017 - Bike Box RTE		\$605.00			
710952	10/06/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$369.13		
	Invoice		Date	Description		Amount			
	111663086		10/03/2017	Web Services September 2017		\$369.13			
710953	10/06/2017	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$142.42		
	Invoice		Date	Description		Amount			
	0118275		09/25/2017	2017 S-62 Folio Supplement Pgs.		\$142.42			
710954	10/06/2017	Open			Accounts Payable	Asphalt Impressions Inc.	\$27,394.67		
	Invoice		Date	Description		Amount			
	10731		09/26/2017	Work through 9/21/17 - 2017 Speed Bump Recoating		\$27,394.67			
710955	10/06/2017	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$1,856.25		
	Invoice		Date	Description		Amount			
	216119-0817		09/07/2017	Progress Payment # 23		\$1,856.25			
710956	10/06/2017	Voided/Reissued			Accounts Payable	BISELY, JASON	\$224.50		
	Invoice		Date	Description		Amount			
	JasonB092117		09/21/2017	Reimbursement for CESA Conference Meals 10/09-10/12		\$224.50			
710957	10/06/2017	Open			Accounts Payable	BOND BLACKTOP INC	\$28,262.50		
	Invoice		Date	Description		Amount			
	16181		09/29/2017	Partial payment - 2017 Crack Seal, #2017-121		\$28,262.50			
710958	10/06/2017	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$6,127.94		
	Invoice		Date	Description		Amount			
	17056-1		09/29/2017	Services through 8/30/17- I-280 Channel Trail Feasibility Study		\$6,127.94			

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710959	10/06/2017	Open			Accounts Payable	CASH	\$80.00		
	Invoice		Date	Description		Amount			
	10042017		09/29/2017	Driver Tips October 2017		\$80.00			
710960	10/06/2017	Open			Accounts Payable	CELL ANTENNA	\$3,748.84		
	Invoice		Date	Description		Amount			
	IN20171257		09/15/2017	Cell Coverage Indoor Repeater		\$3,748.84			
710961	10/06/2017	Open			Accounts Payable	CHAO YONG CHEN	\$320.00		
	Invoice		Date	Description		Amount			
	CC.F1		10/03/2017	1st Fall Payment		\$320.00			
710962	10/06/2017	Open			Accounts Payable	CHICOBAG COMPANY	\$3,083.43		
	Invoice		Date	Description		Amount			
	CI-0000021153		09/22/2017	500 Reusable grocery bags for giveaways 2 colors		\$3,083.43			
710963	10/06/2017	Open			Accounts Payable	CHROME MEDIA GROUP LLC	\$434.00		
	Invoice		Date	Description		Amount			
	90455		09/29/2017	Safe Routes to School stickers		\$434.00			
710964	10/06/2017	Open			Accounts Payable	CLAY PLANET	\$696.30		
	Invoice		Date	Description		Amount			
	218724		09/20/2017	Ceramic Wheel Work on 9.20.17		\$696.30			
710965	10/06/2017	Open			Accounts Payable	COLLETTE VACATIONS	\$29,905.70		
	Invoice		Date	Description		Amount			
	789375 Final		10/03/2017	San Antonio Holiday Final Payment		\$29,905.70			
710966	10/06/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	4800 - *Colonial Products - Pre-Tax*		\$231.79			
710967	10/06/2017	Open			Accounts Payable	COMCAST	\$787.93		
	Invoice		Date	Description		Amount			
	3310-1-09072017		09/07/2017	8155100050089741 - 9/12/17-10/11/17 Teen Center		\$91.34			
	3310-4-09072017		09/07/2017	8155100050435753 - 9/12/17-10/11/17 Public Works		\$124.12			
	3310-3-09072017		09/07/2017	8155100050492200 - 9/12/17-10/11/17 Wifi		\$236.20			
	3310-2-09072017		09/07/2017	8155100050498249 - 9/12/17-10/11/17 MDTA		\$336.27			
10968	10/06/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	4400 - Community Health Charities		\$72.00			
710969	10/06/2017	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$48,852.00		
	Invoice		Date	Description		Amount			
	57639		09/12/2017	Yr 2 Maintenance and Supprt 1/11/17-1/10/18		\$38,439.00			
	57597		01/09/2017	Ready to Pilot Milestone (Soft Launch) Portal		\$10,413.00			
710970	10/06/2017	Open			Accounts Payable	CUPERTINO COPERTINO SISTER CITIES ASSOCIATION	\$2,191.00		
	Invoice		Date	Description		Amount			
	Copereimb17		10/04/2017	Copertino Sister City Reimbursement		\$2,191.00			

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710971	10/06/2017 Invoice	Open			Accounts Payable	CURREN CONSULTING	\$12,870.00		
	2017-09-01		Date	Description		Amount			
			09/30/2017	September 2017 work - 2017 Pavement Maint. Ph I, II & III		\$12,870.00			
710972	10/06/2017 Invoice	Open			Accounts Payable	DIGITAL MOUNTAIN	\$180.00		
	3489		Date	Description		Amount			
			09/29/2017	Legal Services		\$180.00			
710973	10/06/2017 Invoice	Open			Accounts Payable	DIGITAL PRINT	\$87.76		
	172101		Date	Description		Amount			
			09/08/2017	250 Business Cards Order for Kenneth Needham		\$87.76			
710974	10/06/2017 Invoice	Open			Accounts Payable	DINA BISTRY	\$120.00		
	DB.F1		Date	Description		Amount			
			10/03/2017	1st Fall Payment		\$120.00			
710975	10/06/2017 Invoice	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$7,755.00		
	25681		Date	Description		Amount			
			08/01/2017	Progress Payment #34		\$4,235.00			
	25709		10/02/2017	Progress Payment #35		\$3,520.00			
710976	10/06/2017 Invoice	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,736.70		
	116981		Date	Description		Amount			
			09/30/2017	October printing of Cupertino Scene		\$3,736.70			
710977	10/06/2017 Invoice	Open			Accounts Payable	FRANK VILLA	\$55.00		
	Villa090417		Date	Description		Amount			
			09/04/2017	Cell reimbursement		\$55.00			
710978	10/06/2017 Invoice	Open			Accounts Payable	FRONTIER FORD	\$399.68		
	136648		Date	Description		Amount			
			09/28/2017	Brake Pads & Rotors		\$399.68			
710979	10/06/2017 Invoice	Open			Accounts Payable	GLORIA LEE	\$223.20		
	GL.F1		Date	Description		Amount			
			10/03/2017	1st Fall Payment		\$223.20			
710980	10/06/2017 Invoice	Open			Accounts Payable	GRACE DUVAL	\$600.00		
	GD.F1		Date	Description		Amount			
			10/03/2017	1st Fall Payment		\$600.00			
710981	10/06/2017 Invoice	Open			Accounts Payable	HARRY L MURPHY INC	\$54,468.00		
	23260		Date	Description		Amount			
			09/20/2017	New carpet Community Hall		\$34,780.00			
	23508CP		09/20/2017	New floor covering Monta Vista Rec		\$19,688.00			
710982	10/06/2017 Invoice	Open			Accounts Payable	HMH ENGINEERS INC	\$17,271.00		
	32556		Date	Description		Amount			
			09/14/2017	Services through 9/2/17 - McClellan Rd Separated Bikeways		\$17,271.00			
710983	10/06/2017 Invoice	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	INV00180744		Date	Description		Amount			
			09/28/2017	website services		\$1,027.60			



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710984	10/06/2017	Open			Accounts Payable	HU, POLLY	\$1,131.00		
	Invoice		Date	Description		Amount			
	PH.F1		10/03/2017	1st Fall Payment		\$1,131.00			
710985	10/06/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,848.95		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	4200 - Union Dues - CEA		\$1,848.95			
710986	10/06/2017	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$201,851.65		
	Invoice		Date	Description		Amount			
	2017Q2		10/05/2017	2017Q2 Tax Sharing		\$201,851.65			
710987	10/06/2017	Open			Accounts Payable	JANICE WRIGHT	\$760.00		
	Invoice		Date	Description		Amount			
	JW.F1		10/03/2017	1st Fall Payment		\$760.00			
710988	10/06/2017	Open			Accounts Payable	JIA THOMPSON	\$1,634.68		
	Invoice		Date	Description		Amount			
	JTH.F1		10/03/2017	1st Fall Payment		\$1,634.68			
710989	10/06/2017	Open			Accounts Payable	JILL HAFF	\$773.13		
	Invoice		Date	Description		Amount			
	JH.F1		10/03/2017	1st Fall Payment		\$773.13			
710990	10/06/2017	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$525.00		
	Invoice		Date	Description		Amount			
	09092017		09/09/2017	320900248567 PREEMPLOYMENT PHYSICALS		\$525.00			
710991	10/06/2017	Open			Accounts Payable	KAREN GOTTLIEB	\$643.50		
	Invoice		Date	Description		Amount			
	KG.F1		10/03/2017	1st Fall Payment		\$643.50			
710992	10/06/2017	Voided/Reissued	Lost Check	10/09/2017	Accounts Payable	KAREN LEVY	\$224.50		
	Invoice		Date	Description		Amount			
	KarenL092117		09/21/2017	Reimbursement for CESA Conference Meals 10/09-10/12		\$224.50			
710993	10/06/2017	Voided/Reissued		10/09/2017	Accounts Payable	KEN ERICKSEN	\$224.50		
	Invoice		Date	Description		Amount			
	KenE092617		09/26/2017	Reimbursement for CESA Conference Meals 10/09-10/12		\$224.50			
710994	10/06/2017	Open			Accounts Payable	KENYATTA ALI	\$374.40		
	Invoice		Date	Description		Amount			
	KA.F1		10/03/2017	1st Fall Payment		\$374.40			
710995	10/06/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$749.35		
	Invoice		Date	Description		Amount			
	5863845		09/20/2017	General Supplies		\$327.61			
	5755768		07/26/2017	General Supplies		\$421.74			
710996	10/06/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$204.35		
	Invoice		Date	Description		Amount			
	01PK6763		09/21/2017	Auto Parts (Alternator)		\$310.79			
	01PK7949		09/26/2017	Auto Parts		\$17.85			

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	01PK6845		09/21/2017		Auto Parts (Alternator Core Return)		(\$124.29)		
710997	10/06/2017	Open			Accounts Payable	LOU THURMAN	\$120.90		
	Invoice		Date	Description		Amount			
	LT.F1		10/03/2017	1st Fall Payment		\$120.90			
710998	10/06/2017	Open			Accounts Payable	MALLIKA M THOPPAY	\$160.00		
	Invoice		Date	Description		Amount			
	MT.F1		10/03/2017	1st Fall Payment		\$160.00			
710999	10/06/2017	Open			Accounts Payable	MAMI WEBER	\$560.00		
	Invoice		Date	Description		Amount			
	MW.F1		10/03/2017	1st Fall Payment		\$560.00			
711000	10/06/2017	Open			Accounts Payable	MANPOWER INC	\$415.00		
	Invoice		Date	Description		Amount			
	31907228		09/24/2017	customer service at compost site		\$415.00			
711001	10/06/2017	Open			Accounts Payable	MIG INC	\$8,883.35		
	Invoice		Date	Description		Amount			
	50166		09/18/2017	Consultant Services for Citywide Park & Rec System Master Plan		\$8,883.35			
711002	10/06/2017	Open			Accounts Payable	MOOD MEDIA	\$89.93		
	Invoice		Date	Description		Amount			
	53470193		10/01/2017	Music		\$89.93			
711003	10/06/2017	Open			Accounts Payable	MUNICIPAL MANAGEMENT ASSOCIATION OF SOUTHERN CA	\$375.00		
	Invoice		Date	Description		Amount			
	1328		09/15/2017	2017 MMASC Annual Conference - Toni Oasay-Anderson		\$375.00			
711004	10/06/2017	Open			Accounts Payable	NAPA Auto Parts	\$187.56		
	Invoice		Date	Description		Amount			
	519413		09/15/2017	Auto Parts (Oil Seal, Brake Pad, Rotor Hub)		(\$469.10)			
	520338		09/25/2017	Auto Parts (Document Holder)		\$96.57			
	520414		09/26/2017	Auto Parts (Air/Oil Filter)		\$47.20			
	520479		09/26/2017	Auto Parts (Hi Pwr V-Belt)		\$52.72			
	520555		09/27/2017	Auto Parts (Oil Filter)		\$62.03			
	520591		09/27/2017	Auto Parts		(\$17.92)			
	520583		09/27/2017	General Supplies-Oil		\$117.32			
	521184		10/03/2017	Auto Parts		\$18.51			
	521185		10/03/2017	Auto Parts		\$162.53			
	520799		08/29/2017	Auto Parts		\$117.70			
711005	10/06/2017	Open			Accounts Payable	NGF CONSULTING INC	\$250.00		
	Invoice		Date	Description		Amount			
	2018-00000425		08/31/2017	Facility Membership		\$250.00			
711006	10/06/2017	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$82.81		
	Invoice		Date	Description		Amount			
	7081170456		09/01/2017	Satellite Phone Services for CM 8/1/2017 - 8/31/2017		\$82.81			
711007	10/06/2017	Open			Accounts Payable	OFFICE DEPOT	\$425.20		
	Invoice		Date	Description		Amount			
	961933000001		09/12/2017	OFFICE &PAPER SUPPLIES QCC		\$261.27			

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	962656236001		09/14/2017		toner cartridge for printer		\$124.82		
	964038613001		09/19/2017		Laptop case for John Raaymakers		\$30.51		
	964144872001		09/20/2017		Self-Adherent Wrap, 3x5 Order from Office Depot		\$8.60		
711008	10/06/2017	Open			Accounts Payable	Operating Engineer #3	\$1,516.64		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	4100 - Union Dues		\$1,516.64			
711009	10/06/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	0530 - PERS Long Term Care		\$30.28			
711010	10/06/2017	Open			Accounts Payable	REBECCA MCCORMICK	\$536.15		
	Invoice		Date	Description		Amount			
	RM.F1		10/03/2017	1st Fall Payment		\$536.15			
711011	10/06/2017	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$259.97		
	Invoice		Date	Description		Amount			
	09192017		09/19/2017	Council Dinner 9/19/17		\$259.97			
711012	10/06/2017	Open			Accounts Payable	ROADLINE PRODUCTS INC	\$122,625.00		
	Invoice		Date	Description		Amount			
	13549		09/19/2017	New Stencil Truck - Streets		\$122,625.00			
711013	10/06/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$6,026.50		
	Invoice		Date	Description		Amount			
	49278883		09/26/2017	I&T Contractor - David Levine W/E 9/22/17		\$1,484.00			
	49278654		09/26/2017	I&T Contractor - Roberto Garcia W/E 9/22/17		\$4,542.50			
711014	10/06/2017	Open			Accounts Payable	ROD SINKS	\$871.42		
	Invoice		Date	Description		Amount			
	RodS091917		09/19/2017	Reimbursement for LCC Conference		\$871.42			
711015	10/06/2017	Open			Accounts Payable	RONALD D OLDS	\$540.00		
	Invoice		Date	Description		Amount			
	5186		10/01/2017	Community Hall HD Upgrade		\$540.00			
711016	10/06/2017	Open			Accounts Payable	RUBY CHEN	\$200.00		
	Invoice		Date	Description		Amount			
	RC.F1		10/03/2017	1st Fall Payment		\$200.00			
711017	10/06/2017	Open			Accounts Payable	RYDIN DECAL	\$2,006.42		
	Invoice		Date	Description		Amount			
	337146		09/21/2017	Extra order of 2016/17 permit hanger/stickers & 2018/19 permits		\$2,006.42			
711018	10/06/2017	Open			Accounts Payable	SAFE MOVES	\$750.00		
	Invoice		Date	Description		Amount			
	092817		10/02/2017	Sept. 28, 2017 Bike Rodeo at Eaton Elementary		\$750.00			
711019	10/06/2017	Open			Accounts Payable	SANTA CLARA COUNTY LIBRARY DISTRICT	\$449,295.00		
	Invoice		Date	Description		Amount			
	09212017		09/21/2017	Library District Hours FY 17-18		\$449,295.00			



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711020	10/06/2017	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$56,839.51		
	Invoice		Date	Description		Amount			
	9		08/23/2017	VTA Funding Agreement I-280 Improvements, for 7/1/17-7/31/17		\$40,236.57			
	10		09/22/2017	VTA Funding Agreement I-280 Improvements, for 8/1/17-8/31/17		\$16,602.94			
711021	10/06/2017	Open			Accounts Payable	SCELZI ENTERPRISES INC.	\$17,378.72		
	Invoice		Date	Description		Amount			
	125517		09/26/2017	Dump Truck #10 Replacement New Asset ID 491		\$17,378.72			
711022	10/06/2017	Open			Accounts Payable	SHIELDS, HARPER & CO.	\$6,903.51		
	Invoice		Date	Description		Amount			
	3050519		08/31/2017	Supplies Equipment (Fuel Polishing Unit & Filter)		\$6,903.51			
711023	10/06/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$532.04		
	Invoice		Date	Description		Amount			
	3352674567		09/15/2017	Office Supply Order for CMO/CC Upstairs		\$63.13			
	3352439331		09/12/2017	OFFICE & COFFEE SUPPLIES FOR QCC		\$47.77			
	3352674565		09/15/2017	Office Supply Order for CMO/CC Upstairs		\$421.14			
711024	10/06/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	0100 - Child Support		\$276.92			
711025	10/06/2017	Open			Accounts Payable	SUNNYVALE FORD	\$777.36		
	Invoice		Date	Description		Amount			
	106790		09/20/2017	Auto Parts (Instrum Core)		\$732.91			
	107376		09/28/2017	Auto Parts		\$44.45			
711026	10/06/2017	Open			Accounts Payable	SUTTER EAP	\$1,140.00		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	EAP ANNUAL SAP INVOICE		\$1,140.00			
711027	10/06/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	17926		10/01/2017	The California Channel (October 2017)		\$253.34			
711028	10/06/2017	Open			Accounts Payable	The Consulting Team LLC	\$2,149.76		
	Invoice		Date	Description		Amount			
	767		09/29/2017	Administrative and Finance dept. retreat facilitator		\$2,149.76			
711029	10/06/2017	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF	\$856.14		
	Invoice		Date	Description		Amount			
	926642.092017		09/20/2017	Legal Services		\$856.14			
711030	10/06/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$843.75		
	Invoice		Date	Description		Amount			
	10012017KF		10/01/2017	Training Preparation for Staff		\$843.75			
711031	10/06/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$2,671.75		
	Invoice		Date	Description		Amount			
	F011.02_FEB04		03/20/2017	Period 1/28/17-2/24/17 - McClellan Rd Bikeway Design		\$2,671.75			

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711032	10/06/2017	Open			Accounts Payable	TSAI, JENNY	\$160.00		
	Invoice		Date	Description		Amount			
	JT.F1		10/03/2017	1st Fall Payment		\$160.00			
711033	10/06/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$277.92		
	Invoice		Date	Description		Amount			
	114-5825915		09/22/2017	portable toilet at compost site		\$277.92			
711034	10/06/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	4501 - United Way		\$19.00			
711035	10/06/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$62,137.35		
	Invoice		Date	Description		Amount			
	KelseyH081517		08/15/2017	8753 CC Charges		\$319.05			
	AdriannaS091517		09/15/2017	0890 CC Charges		\$22.80			
	KarenG091517		09/15/2017	0882 CC Charges		\$112.07			
	PaulT091517		09/15/2017	0208 CC Charges		\$171.24			
	SusanW091517		09/15/2017	2462 CC Charges		\$228.09			
	JuliaK091517		09/15/2017	0918 CC Charges		\$238.90			
	BethE091517		09/15/2017	5593 CC Charges		\$2,472.43			
	TimC091517		09/15/2017	2458 CC Charges		\$97.32			
	MaryR081517		08/15/2017	7630 CC Charges		\$2,703.01			
	MaryR091517		09/15/2017	7630 CC Charges		\$2,781.03			
	BillM0915017		09/15/2017	6423 CC Charges		\$5,077.32			
	ChristineH091517		09/15/2017	5957 CC Charges		\$870.25			
	KelseyH091517		09/15/2017	8753 CC Charges		\$59.60			
	ReiD091517		09/15/2017	9254 CC Chargers		\$1,445.84			
	PeggyF091517		09/15/2017	0924 CC Charges		\$140.65			
	VeronicaR091517		09/15/2017	3397 CC Charges		\$82.71			
	VickieS091517		09/15/2017	7398 CC Charges		\$777.79			
	LisaF091517		09/15/2017	3405 CC Charges		\$1,888.17			
	MariluM091517		09/15/2017	8795 CC Charges		\$1,259.31			
	UrsulaS091517		09/15/2017	2512 CC Charges		\$1,723.11			
	DavidB091517		09/15/2017	3785 CC Charges		\$460.81			
	MariahD091517		09/15/2017	5538 CC Charges		\$95.00			
	TiffanieC091517		09/15/2017	4383 CC Charges		\$1,127.50			
	ToniO091517		09/15/2017	6442 CC Charges		\$4,729.94			
	JeffO091517		09/15/2017	9315 CC Charges		\$238.49			
	KevinK091517		09/15/2017	8746 CC Charges		\$1,796.49			
	JeffM091517		09/15/2017	4203 CC Charges		\$1,010.64			
	MollyJ091517		09/15/2017	5546 CC Charges		\$3,490.53			
	KimC091517		09/15/2017	8696 CC Charges		\$88.50			
	AraceliA91517		09/15/2017	0722 CC Charges		\$1,485.00			
	AlexC091517		09/15/2017	0400 CCChargegs		\$2,192.81			
	DanielM091517		09/15/2017	8787 CC Charges		\$350.25			
	KimF091517		09/15/2017	6867 CC Charges		\$494.57			
	ColleenF091517		09/15/2017	0798 CC Charges		\$682.32			
	RafaelV091517		09/15/2017	8704 CC Charges		\$327.16			
	GuadalupeC091517		09/15/2017	8738 CC Charges		\$43.36			
	JustinC091517		09/15/2017	0916 CC Charges		\$520.29			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JennyK091517		09/15/2017	8829 CC Charges			\$364.75		
	JuliaL091517		09/15/2017	0908 CC Charges			\$504.50		
	RachelleS091517		09/15/2017	8269 CC Charges			\$2,032.66		
	BradfordA091517		09/15/2017	6013 CC Charges			\$977.61		
	ChyleneO091517		09/15/2017	5561 CC Charges			\$1,776.71		
	BrianG091517		09/15/2017	6202 CC Charges			\$2,007.81		
	TyB091517		09/15/2017	3195 CC Charges			\$1,148.85		
	BillB091517		09/15/2017	5247 CC Charges			\$498.49		
	DomingoS091517		09/15/2017	7167 CC Charges			\$508.24		
	IsaacP091517		09/15/2017	0125 CC Charges			\$1,168.28		
	AndrewS091517		09/15/2017	9993 CC Charges			\$509.20		
	MikeL091517		09/15/2017	9433 CC Charges			\$2,013.46		
	CesarG091517		09/15/2017	9076 CC Charges			\$713.89		
	GraceS091517		09/15/2017	2958 CC Charges			\$1,644.42		
	BrianB091517		09/15/2017	4195 CC Charges			\$2,597.56		
	Barbarab081517		08/15/2017	8712 CC Charges			\$1,202.05		
	BarbaraB091517		09/15/2017	8712 CC Charges			\$515.41		
	KeithW091517		09/15/2017	8803 CC Charges			\$349.11		
711036	10/06/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,020.97		
	Invoice		Date	Description		Amount			
	39063		09/19/2017	General Supplies (Chevron Rando Pail)		\$196.20			
	893958		09/22/2017	Fuel (Clear Diesel Bulk)		\$5,824.77			
711037	10/06/2017	Open			Accounts Payable	VERIZON WIRELESS	\$22.00		
	Invoice		Date	Description		Amount			
	9792188856		09/04/2017	Verizon Cell Phone Services for EOC 08/05-09/04		\$22.00			
711038	10/06/2017	Open			Accounts Payable	WILLIAM RASSIEUR	\$360.00		
	Invoice		Date	Description		Amount			
	WR.F1		10/03/2017	1st Fall Payment		\$360.00			
711039	10/06/2017	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description		Amount			
	2418276		09/05/2017	Garage sale advertising		\$225.00			
711040	10/06/2017	Open			Accounts Payable	WOWzy Creation Corp	\$42.44		
	Invoice		Date	Description		Amount			
	88907		09/27/2017	Nameplates for new employees		\$42.44			
711041	10/06/2017	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500016428		09/01/2017	WORKERS COMP CLAIMS ADMINISTRATION		\$2,208.17			
711042	10/06/2017	Open			Accounts Payable	YOURMEMBERSHIP.COM, INC	\$448.00		
	Invoice		Date	Description		Amount			
	R03415661		08/28/2017	IT MANAGER RECRUITMENT AD AND MEMBERSHIP		\$448.00			
711043	10/06/2017	Open			Accounts Payable	AGI General Contracting	\$30,000.00		
	Invoice		Date	Description		Amount			
	2018-00000431		09/28/2017	20558 Stevens Creek Bl, Sprouts - Trash Enclosure Dpst - BS24435		\$30,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711044	10/06/2017	Open			Accounts Payable	Alten, Brett	\$555.00		
	Invoice		Date	Description		Amount			
	2018-00000424		09/28/2017	22661 San Juan Rd - Geotechnical & Retaining Wall - BS8489		\$555.00			
711045	10/06/2017	Open			Accounts Payable	Habitat for Humanity	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00000426		09/28/2017	Cleo Ave, Habitat for Humanity - Grading Misc Dpst - BS15119		\$1,000.00			
711046	10/06/2017	Open			Accounts Payable	Law, Frankie	\$471.06		
	Invoice		Date	Description		Amount			
	2018-00000433		09/28/2017	20055/20065 De Palma Ln - Remaining Misc. Deposit - BS397		\$471.06			
711047	10/06/2017	Open			Accounts Payable	Law, Su	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00000434		09/28/2017	20055/20065 De Palma Ln - Misc. Deposit - BS187		\$1,000.00			
711048	10/06/2017	Open			Accounts Payable	Sum's Construction	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00000435		09/28/2017	853 Rose Blossom Dr - Encroachment Bond - #29224		\$1,000.00			
Type Check Totals:							103 Transactions	\$1,261,269.63	
EFT									
24275	10/05/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$309,601.77		
	Invoice		Date	Description		Amount			
	09142017		09/14/2017	Health Premiums 10/2017		\$309,601.77			
24277	10/06/2017	Open			Accounts Payable	PERS-457K	\$8,638.65		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	3200 - *PERS Deferred Comp*		\$8,638.65			
24278	10/06/2017	Open			Accounts Payable	ALEX WYKOFF	\$90.54		
	Invoice		Date	Description		Amount			
	AlexW092617		10/02/2017	Reimbursement for CASQA travel expenses 9/24-9/27		\$90.54			
24279	10/06/2017	Open			Accounts Payable	BIKLEN, CHELSEA	\$58.67		
	Invoice		Date	Description		Amount			
	ChelseaB091317		09/13/2017	Lyft rides for National Walking Summit		\$58.67			
24280	10/06/2017	Open			Accounts Payable	CHERI DONNELLY	\$115.14		
	Invoice		Date	Description		Amount			
	CheriD092717		09/27/2017	Reimbursement for CASQA conference travel expenses		\$115.14			
24281	10/06/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,825.07		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	4700 - *FSA Employee Health*		\$3,825.07			
24282	10/06/2017	Open			Accounts Payable	GOLDFARB & LIPMAN	\$7,318.50		
	Invoice		Date	Description		Amount			
	124535		09/21/2017	CH Legal Services Aug 2017		\$6,013.00			
	124534		09/21/2017	Housing Legal Services Aug 2017		\$1,160.50			
	124536		09/21/2017	A Housing Legal Services Aug 2017		\$145.00			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24283	10/06/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,283.08		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	3100 - *ICMA Deferred Comp		\$3,283.08			
24284	10/06/2017	Open			Accounts Payable	JEFFREY TRYBUS	\$94.50		
	Invoice		Date	Description		Amount			
	JeffreyT092717		09/27/2017	Reimbursement for CACEO Conference Meals 10/03-10/06		\$94.50			
24285	10/06/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$580.13		
	Invoice		Date	Description		Amount			
	SK.F1		10/03/2017	1st Fall Payment		\$580.13			
4286	10/06/2017	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$19,739.47		
	Invoice		Date	Description		Amount			
	36684		07/26/2017	Legal Services		\$5,109.54			
	36472		06/05/2017	Legal Services		\$1,860.11			
	36552		06/22/2017	Legal Services		\$2,290.91			
	36251		03/16/2017	Legal Services		\$7,041.99			
	36029		01/19/2017	Legal Services		\$1,734.11			
	36250		03/16/2017	Legal Services		\$1,702.81			
24287	10/06/2017	Open			Accounts Payable	LINDA RIOS	\$4,825.00		
	Invoice		Date	Description		Amount			
	1230		10/01/2017	Youth Outreach services for September 2017		\$4,825.00			
24288	10/06/2017	Open			Accounts Payable	MONA AHUJA	\$217.39		
	Invoice		Date	Description		Amount			
	MA.F1		10/03/2017	1st Fall Payment		\$217.39			
24289	10/06/2017	Open			Accounts Payable	MUSICALME INC.	\$4,513.60		
	Invoice		Date	Description		Amount			
	2018-00000432		10/02/2017	Fall 2017 Payment 1		\$2,766.40			
	2018-00000441		10/02/2017	Music Classes		\$1,747.20			
24290	10/06/2017	Open			Accounts Payable	National Deferred (ROTH)	\$4,470.00		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	3010 - Nationwide Roth		\$4,470.00			
24291	10/06/2017	Open			Accounts Payable	National Deferred Compensatin	\$28,480.45		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	3000 - *Nationwide Deferred Compensatio		\$28,480.45			
24292	10/06/2017	Open			Accounts Payable	NESSIA STARR	\$349.05		
	Invoice		Date	Description		Amount			
	NS.F1		10/03/2017	1st Fall Payment		\$349.05			
24293	10/06/2017	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	Alvarez091017		09/10/2017	Cell reimbursement		\$55.00			
24294	10/06/2017	Open			Accounts Payable	PARS/City of Cupertino	\$5,154.73		
	Invoice		Date	Description		Amount			
	09292017		09/29/2017	3321 - PARS Employee *		\$5,124.73			
	10012017		10/01/2017	3321 - PARS Employee *		\$30.00			



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24295	10/06/2017	Open			Accounts Payable	SARA FRAZIER	\$253.67		
	Invoice		Date	Description			Amount		
	SF.F1		10/03/2017	1st Fall Payment			\$253.67		
24296	10/06/2017	Open			Accounts Payable	TERI GERHARDT	\$48.05		
	Invoice		Date	Description			Amount		
	TeriG071517		07/15/2017	Reimburse personal phone 6-16-17-7-15-17			\$48.05		
24297	10/06/2017	Open			Accounts Payable	THOMAS LEUNG	\$1,862.77		
	Invoice		Date	Description			Amount		
	LeungT072817		09/28/2017	Travel expense reimbursement for Thomas 7/24-7/28			\$1,862.77		
24302	10/05/2017	Open			Accounts Payable	IRS	\$2,192.24		
	Invoice		Date	Description			Amount		
	10052017		10/05/2017	Q2/17 - Federal Tax Deposit Penalty			\$2,192.24		
Type EFT Totals:							23 Transactions	\$405,767.47	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,260,596.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$673.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$1,261,269.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$405,767.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	23	\$405,767.47	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$1,666,363.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$673.50	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 9/30/2017 - To Payment Date: 10/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	126	\$1,667,037.10	\$0.00	
					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	100	\$1,260,596.13	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$673.50	\$0.00
						Stopped	0	\$0.00	\$0.00
						<b>Total</b>	<b>103</b>	<b>\$1,261,269.63</b>	<b>\$0.00</b>
					<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	23	\$405,767.47	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						<b>Total</b>	<b>23</b>	<b>\$405,767.47</b>	<b>\$0.00</b>
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	123	\$1,666,363.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$673.50	\$0.00
						Stopped	0	\$0.00	\$0.00
						<b>Total</b>	<b>126</b>	<b>\$1,667,037.10</b>	<b>\$0.00</b>

@ 1,261,269.63

\*1 85,334.81

1,346,378.44

\*2 320,432.66

Σ ✓

Beth V.  
10-05-17