

Payment Register

From Payment Date: 10/28/2017 - To Payment Date: 11/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
711382	11/03/2017	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1001		10/02/2017	September 2017 Goose Control-Memorial Park		\$1,850.00			
711383	11/03/2017	Open			Accounts Payable	4LEAF INC	\$6,265.92		
	Invoice		Date	Description		Amount			
	J1181HH		10/27/2017	ON CALL INSPECTORS-SEPT 2017		\$6,265.92			
711384	11/03/2017	Open			Accounts Payable	7 STAR SERVICE	\$11,500.00		
	Invoice		Date	Description		Amount			
	20170919		10/09/2017	Initial Deposit for Staff Training Oct 2017-Mar 2018		\$11,500.00			
711385	11/03/2017	Open			Accounts Payable	ACTERRA - GRASSROOTS ECOLOGY	\$289.94		
	Invoice		Date	Description		Amount			
	CC62717		06/30/2017	Native Plants for Stevens Creek Bank Repair		\$289.94			
711386	11/03/2017	Open			Accounts Payable	AdTaxi Bay Area News Group	\$4,061.63		
	Invoice		Date	Description		Amount			
	0001080965		09/30/2017	Acct#2083307 legal ads		\$4,061.63			
711387	11/03/2017	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$1,332.56		
	Invoice		Date	Description		Amount			
	21573		08/21/2017	Shure Supercardioid Mic. - Community Hall		\$895.06			
	128798		10/30/2017	CatDV Tech Services labor, repair paths & permissions		\$437.50			
711388	11/03/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$83.93		
	Invoice		Date	Description		Amount			
	40643		10/30/2017	Safe Route to School Update		\$83.93			
711389	11/03/2017	Open			Accounts Payable	AIRGAS USA LLC	\$574.95		
	Invoice		Date	Description		Amount			
	9068308668		10/03/2017	Supplies		\$574.95			
711390	11/03/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$6,837.04		
	Invoice		Date	Description		Amount			
	114142971		10/23/2017	Amazon Web Services - Elastic Compute		\$7,975.00			
	114168671		10/26/2017	Amazon Web Services Credit		(\$247.75)			
	49703183		10/26/2017	Amazon Web Services credit		(\$857.29)			
	34053921		10/26/2017	Amazon Web Services Credit		(\$32.92)			
711391	11/03/2017	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$2,187.58		
	Invoice		Date	Description		Amount			
	0117887		08/29/2017	2017 S-62 Supplement Pgs		\$1,739.77			
	0118581		10/17/2017	2017 S-63 Folio Supplement		\$103.55			
	0118582		10/17/2017	2017 S-63 Supplement Pgs.		\$344.26			
711392	11/03/2017	Open			Accounts Payable	AMERICAN TEXTILE & SUPPLY INC	\$933.73		
	Invoice		Date	Description		Amount			
	90180		10/16/2017	Drainprotector II		\$685.47			
	90179		10/18/2017	Spill Master Absorbent Jugs		\$248.26			

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711393	11/03/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$2,095.79		
	Invoice		Date	Description		Amount			
	130875611		08/31/2017	Jaqui Guzman's Office Monitor		\$2,095.79			
711394	11/03/2017	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$643.75		
	Invoice		Date	Description		Amount			
	216119-0917		09/29/2017	Progress Payment #24		\$643.75			
711395	11/03/2017	Open			Accounts Payable	BELLAFRESCA FOODS	\$734.75		
	Invoice		Date	Description		Amount			
	353008		10/20/2017	Harvest Fest and Preschool Pumpkins		\$734.75			
711396	11/03/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$56.82		
	Invoice		Date	Description		Amount			
	SI-1130333		10/03/2017	Tree-Tristania Laurina		\$56.82			
711397	11/03/2017	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	Alexander100417		10/04/2017	Cell reimbursement, Sept 5, 2017-Oct 4, 2017		\$55.00			
711398	11/03/2017	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	18570		10/13/2017	Sports Center club wipes		\$538.80			
711399	11/03/2017	Open			Accounts Payable	California Contractors Supplies, Inc.	\$1,506.50		
	Invoice		Date	Description		Amount			
	TT73906		10/17/2017	wipes, tape, tool, headlamps-Neighborhood Parks		\$1,506.50			
711400	11/03/2017	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,612.10		
	Invoice		Date	Description		Amount			
	Q1HSGCatholicCha		10/31/2017	Q1 General Fund HSG Catholic Charities		\$1,612.10			
711401	11/03/2017	Open			Accounts Payable	CINTAS CORPORATION	\$343.27		
	Invoice		Date	Description		Amount			
	630362907		10/24/2017	Uniforms/Safety Apparel		\$343.27			
711402	11/03/2017	Open			Accounts Payable	CITY OF SAN JOSE	\$32,490.86		
	Invoice		Date	Description		Amount			
	256407		09/06/2017	Services for July and August 2017		\$32,490.86			
711403	11/03/2017	Open			Accounts Payable	CLAY PLANET	\$333.54		
	Invoice		Date	Description		Amount			
	218917		10/31/2017	Clay Planet - New Thermocouples 10.30.17		\$333.54			
711404	11/03/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	4800 - *Colonial Products - Pre-Tax*		\$231.79			
711405	11/03/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	4400 - Community Health Charities		\$72.00			
711406	11/03/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$18.00		
	Invoice		Date	Description		Amount			
	70625C		10/18/2017	22881 Medina Ln Geotechnical Review July 17 correct underpayment		\$18.00			

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711407	11/03/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$62,914.78		
	Invoice		Date	Description		Amount			
	14390		10/27/2017	SO 2 & SO 7 - Progress Payment No. 12		\$23,925.23			
	14124		09/26/2017	AC2 #501 Plan Review Aug 2017		\$15,620.00			
	14294		10/13/2017	AC2 #501 Plan Review Sept 2017		\$11,810.00			
	B170973		10/12/2017	PLAN REVIEW SERVICE=SEPT 2017		\$11,559.55			
711408	11/03/2017	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$10,995.00		
	Invoice		Date	Description		Amount			
	8255		04/17/2017	2017 Business Directory Full-Page Ad		\$2,995.00			
	8632		07/28/2017	First Installment of Annual Contract		\$8,000.00			
711409	11/03/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$382.04		
	Invoice		Date	Description		Amount			
	153941		09/21/2017	knife, saw, tape, etc-Civic Center Maint		\$112.84			
	154258		09/26/2017	tools & supplies-BBF		\$171.53			
	154236		09/26/2017	test plug, extension hose, cotton rags-Neighborhood Parks		\$97.67			
711410	11/03/2017	Open			Accounts Payable	CUSD	\$878.39		
	Invoice		Date	Description		Amount			
	AT17-00043		06/30/2017	Dilworth School creek ed busing 5/18 and 5/23/17		\$434.81			
	AT18-00005		10/17/2017	Dilworth school creek ed busing 9/25 and 9/26/17		\$443.58			
711411	11/03/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$4,704.99		
	Invoice		Date	Description		Amount			
	21585		09/29/2017	Preparation of Initial Study/MND		\$4,704.99			
711412	11/03/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$3,032.37		
	Invoice		Date	Description		Amount			
	10197696536		10/20/2017	10 Dell 2417H Monitors		\$3,032.37			
711413	11/03/2017	Open			Accounts Payable	DENCO SALES COMPANY	\$56.55		
	Invoice		Date	Description		Amount			
	8631653-00		09/27/2017	15" black aspire high gloss-Street Signs Markings		\$56.55			
711414	11/03/2017	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$3,847.87		
	Invoice		Date	Description		Amount			
	ATWOOD17-18		11/01/2017	APN:342-57-028-00 1ST INSTALLMENT		\$3,847.87			
711415	11/03/2017	Open			Accounts Payable	DH DISTRIBUTION	\$451.36		
	Invoice		Date	Description		Amount			
	10884		10/12/2017	tennis nets, center straps-Neighborhood Parks		\$451.36			
711416	11/03/2017	Open			Accounts Payable	EDEN COUNCIL FOR HOPE	\$1,994.82		
	Invoice		Date	Description		Amount			
	Q1FY1718ECHO		10/17/2017	Q1 BMR AHF ECHO		\$1,994.82			
711417	11/03/2017	Open			Accounts Payable	ELCOR ELECTRIC	\$13,724.50		
	Invoice		Date	Description		Amount			
	1000755		10/09/2017	BBF-Provide New Panel		\$13,312.50			
	1000761		10/09/2017	Library-troubleshoot tripped circuit-Library		\$412.00			

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711418	11/03/2017	Open			Accounts Payable	EVERGREEN PRODUCTIONS	\$17,143.00		
	Invoice		Date	Description		Amount			
	231		10/23/2017	Cupertino 2018 Winter Brochure		\$17,143.00			
711419	11/03/2017	Open			Accounts Payable	EWING IRRIGATION	\$2,095.98		
	Invoice		Date	Description		Amount			
	4213452		10/06/2017	fescue/blue, best turf supreme-Neighborhood Parks		\$787.91			
	4198808		10/04/2017	stabilizer-School Site Maintenance		\$119.52			
	4198809		10/04/2017	blue/rye grass mix-Sports Fields Maint		\$686.96			
	4305469		10/21/2017	Ext box and green box-neighborhood parks		\$501.59			
711420	11/03/2017	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$5,201.25		
	Invoice		Date	Description		Amount			
	117405		09/07/2017	10490 S De Anza Blvd #741 parking review Aug 2017		\$5,201.25			
711421	11/03/2017	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$1,882.50		
	Invoice		Date	Description		Amount			
	142-001-10		10/01/2017	AC2 #501 Life Safety Sept 2017		\$1,882.50			
711422	11/03/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$509.07		
	Invoice		Date	Description		Amount			
	292958		09/29/2017	padlocks, kmarks-Street Sign Markings		\$509.07			
711423	11/03/2017	Open			Accounts Payable	Friends of Vision Literacy	\$420.00		
	Invoice		Date	Description		Amount			
	11012017		11/01/2017	ESL Advanced Beginning (9/13-11/1), 21 Students		\$420.00			
711424	11/03/2017	Open			Accounts Payable	FU, BENJAMIN	\$554.72		
	Invoice		Date	Description		Amount			
	CA APA 2017		10/03/2017	BF CA APA Conference Sacramento 9/23-9/25/17		\$554.72			
711425	11/03/2017	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$11,200.00		
	Invoice		Date	Description		Amount			
	12		11/01/2017	Progress Payment 12		\$11,200.00			
711426	11/03/2017	Open			Accounts Payable	GRANITE ROCK COMPANY	\$10,507.20		
	Invoice		Date	Description		Amount			
	3		10/27/2017	Regnart Rd Slop Stabilization-Progress Payment No. 3		\$10,507.20			
711427	11/03/2017	Open			Accounts Payable	GYM PRECISION INC	\$698.40		
	Invoice		Date	Description		Amount			
	6409		10/17/2017	Sports Center repairs		\$473.40			
	6440		10/26/2017	repairs		\$225.00			
711428	11/03/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$404.50		
	Invoice		Date	Description		Amount			
	2018-00000531		11/01/2017	Fall Payment		\$404.50			
711429	11/03/2017	Open			Accounts Payable	HMH ENGINEERS INC	\$37,572.70		
	Invoice		Date	Description		Amount			
	32809		10/11/2017	SO#4-Services for Cordova & Regnart Retaining Walls		\$471.20			
	32811		10/11/2017	SO#7-Services or Regnart Creek Trail Feasibility Study		\$7,035.60			
	32808		10/11/2017	SO#8-Services for Orange/Byrne Sidewalk Improvements		\$8,023.40			
	32810		10/11/2017	McClellan Rd Separated Bikeways- work thru 9/30/17		\$22,042.50			

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711430	11/03/2017	Open			Accounts Payable	Hom, Randolph, Stevenson	\$15.00		
	Invoice		Date	Description		Amount			
	RandolphH102017		10/20/2017	Reimbursement		\$15.00			
711431	11/03/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,074.07		
	Invoice		Date	Description		Amount			
	3013781		08/28/2017	Shawn Tognetti		\$91.79			
	3300059		08/28/2017	Marc Labrie		\$10.68			
	2310659		08/29/2017	Mike Laitila		\$39.25			
	1014050		08/30/2017	Ricardo Alvarez		\$61.60			
	1112214		08/30/2017	Mike Laitila Refund		(\$39.25)			
	3011077		09/07/2017	Cliff Mabutas		\$65.32			
	2310805		09/08/2017	Jonathan Williams		\$291.85			
	9011740		09/11/2017	Kane Wolfe		\$54.60			
	7310859		09/13/2017	Cliff Mabutas		\$78.68			
	2020493		09/18/2017	Bill Bridge		\$53.47			
	1310021		09/19/2017	Cliff Mabutas		\$167.21			
	3014217		09/27/2017	Jonathan Williams		\$187.73			
	3294868		09/27/2017	Bill Bridge		\$1.34			
	2022745		08/29/2017	Marc Labrie		\$9.80			
711432	11/03/2017	Open			Accounts Payable	HOMESTEAD 76	\$458.77		
	Invoice		Date	Description		Amount			
	20171016		10/16/2017	Car Wash		\$458.77			
711433	11/03/2017	Open			Accounts Payable	HU, POLLY	\$1,104.40		
	Invoice		Date	Description		Amount			
	10312017		10/31/2017	Exercise Class Inst. Total Body (Tu), Yoga (Tu), Zumba (M)		\$1,104.40			
711434	11/03/2017	Open			Accounts Payable	HUNT DESIGN	\$1,980.72		
	Invoice		Date	Description		Amount			
	8078		10/02/2017	Cupertino Interpretive Garden - Service-period ending 9/30/2017		\$1,980.72			
711435	11/03/2017	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$1,425.60		
	Invoice		Date	Description		Amount			
	ICECENTER103017		10/30/2017	Fall Payment		\$1,425.60			
711436	11/03/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,863.13		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	4200 - Union Dues - CEA		\$1,863.13			
711437	11/03/2017	Open			Accounts Payable	IIMC	\$200.00		
	Invoice		Date	Description		Amount			
	09222017		09/22/2017	ID#14899 Grace Schmidt Annual Membership Fee		\$200.00			
711438	11/03/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$15,291.60		
	Invoice		Date	Description		Amount			
	3098475-00		10/03/2017	flanges, tees, cement, primer-Sports Field Maint		\$179.12			
	309607100		10/02/2017	PVC Pipe -SR2S		\$44.93			
	3063261-00		10/20/2017	Creekside Controller supplies-SC Admin		\$14,691.03			
	3111027-00		10/13/2017	Misc Irrigation Supplies for ROW		\$228.26			
	311127-01		10/18/2017	Pickup sticks-overpasses & medians		\$148.26			

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711439	11/03/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$9,151.68		
	Invoice		Date	Description		Amount			
	220996		09/27/2017	Supplies-Street Sign Markings		\$1,197.19			
	221542		10/23/2017	sign stands, vinal overlays-Memorial Park		\$743.99			
	221541		10/23/2017	Barricades-Street Pavement Maint		\$7,210.50			
711440	11/03/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMENT	\$1,538.63		
	Invoice		Date	Description		Amount			
	PGF3987		09/30/2017	stoarge 10/01/17-10/31/17		\$1,342.43			
	PGH2093		09/30/2017	CAO storage 10/1-10/31/17		\$196.20			
711441	11/03/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	38538MB		10/11/2017	Compost delivery to Creekside Park for turf		\$200.00			
	38561MB		10/12/2017	compost delivery to Creekside Park 10/10/17		\$200.00			
	38654MB		10/18/2017	compost delivery to Library Field/Four Acres		\$400.00			
	38620MB		10/17/2017	compost delivery to Wilson Park		\$200.00			
711442	11/03/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$169.01		
	Invoice		Date	Description		Amount			
	5921410		10/18/2017	CREDIT - General Supplies		(\$41.42)			
	5925267		10/19/2017	General Supplies		\$164.76			
	5939624		10/26/2017	General Supplies		\$45.67			
711443	11/03/2017	Open			Accounts Payable	KNORR SYSTEMS INC	\$627.03		
	Invoice		Date	Description		Amount			
	SI195861		10/11/2017	Misc BBF supplies		\$627.03			
711444	11/03/2017	Open			Accounts Payable	LANDSCAPE FORMS	\$6,371.06		
	Invoice		Date	Description		Amount			
	97544		10/19/2017	Five Petoskey litter receptacles for Memorial Park		\$6,371.06			
711445	11/03/2017	Open			Accounts Payable	LETTIRE, COLLEEN	\$110.00		
	Invoice		Date	Description		Amount			
	colleen102517		10/25/2017	Cell Phone Reimbursent 08/07 - 09/06, 09/07 - 10/06		\$110.00			
711446	11/03/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$8,685.83		
	Invoice		Date	Description		Amount			
	1447615		09/30/2017	professional services through 9/30/17		\$3,575.00			
	1447616		09/30/2017	professional services through 9/30/17		\$1,032.00			
	1147617		09/30/2017	professional services through 9/30/2017		\$120.00			
	1448629		09/30/2017	professional services through 9/30/17		\$285.00			
	1448642		09/30/2017	professional services through 9/30/17		\$1,135.00			
	1448630		09/30/2017	professional services through 9/30/17		\$2,538.83			
711447	11/03/2017	Open			Accounts Payable	LIGHTHOUSE	\$32.35		
	Invoice		Date	Description		Amount			
	0373663		10/18/2017	Auto Parts		\$21.02			
	0374257		10/20/2017	Auto Parts		\$11.33			
711448	11/03/2017	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$4,093.76		
	Invoice		Date	Description		Amount			
	Q1FY1718LiveOak		10/16/2017	Q1CDBG Public Service Live Oak		\$4,093.76			

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711449	11/03/2017	Open			Accounts Payable	LOPEZ, COLLEEN	\$3,150.00		
	Invoice		Date	Description		Amount			
	16		10/16/2017	CDBG Consulting Services Sept 2017		\$3,150.00			
711450	11/03/2017	Open			Accounts Payable	MAIL FINANCE	\$3,349.28		
	Invoice		Date	Description		Amount			
	N6800421		10/15/2017	Cust#01009309 lease payment 11/16/2017-02/15/2018		\$3,349.28			
711451	11/03/2017	Open			Accounts Payable	MAITRI INC	\$6,942.12		
	Invoice		Date	Description		Amount			
	Q1FY1718Maitri		10/16/2017	Q1 General Fund HSG Maitri		\$6,942.12			
711452	11/03/2017	Open			Accounts Payable	MANPOWER INC	\$415.00		
	Invoice		Date	Description		Amount			
	31988523		10/15/2017	Customer service at compost site		\$415.00			
711453	11/03/2017	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	LaBrie091917		09/19/2017	Cell reimbursement, 8.20.17-9.19.17		\$55.00			
711454	11/03/2017	Open			Accounts Payable	MAY SHEI	\$560.00		
	Invoice		Date	Description		Amount			
	10312017		10/31/2017	Chinese Brush Painting (9/7-10/26) 13 Students - \$25 admin fee.		\$560.00			
711455	11/03/2017	Open			Accounts Payable	MEIR, ERIKA	\$295.20		
	Invoice		Date	Description		Amount			
	10312017		10/31/2017	Yoga Instruction (9/12-10/31), 9 students, 2 flex passes		\$295.20			
711456	11/03/2017	Open			Accounts Payable	MICHELE WESTLAKEN	\$508.00		
	Invoice		Date	Description		Amount			
	10312017		10/31/2017	Feldenkrais Movement 9/12-10/31, 14 students, 5 Flex Passes		\$508.00			
711457	11/03/2017	Open			Accounts Payable	Milkes, Jeff	\$401.57		
	Invoice		Date	Description		Amount			
	JeffM101717		10/17/2017	Reimbursement for NRPA Conference in New Orleans, LA 9/24-9/28		\$401.57			
711458	11/03/2017	Open			Accounts Payable	MOJGANI, HOMA	\$320.00		
	Invoice		Date	Description		Amount			
	10312017		10/31/2017	Exercise Class Instruction 9/12-10/17, 10 students		\$320.00			
711459	11/03/2017	Open			Accounts Payable	MOOD MEDIA	\$89.93		
	Invoice		Date	Description		Amount			
	53535484		11/01/2017	music 11/1-11/30/17		\$89.93			
711460	11/03/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$2,155.92		
	Invoice		Date	Description		Amount			
	91418		10/18/2017	Wood Chips-overpasses & medians		\$435.46			
	91443		10/19/2017	Wood Chips-overpasses & medians		\$174.18			
	91429		10/19/2017	Wood Chips-overpasses & medians		\$435.46			
	91434		10/19/2017	Wood chips-overpasses & medians		\$435.46			
	91426		10/19/2017	Sand-SC Admin		\$675.36			

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711461	11/03/2017	Open			Accounts Payable	MUNICIPAL RESOURCE GROUP, LLC	\$536.57		
	Invoice		Date	Description		Amount			
	03-17-179b		08/02/2017	balance of invoice due, total was 12,686.57		\$536.57			
711462	11/03/2017	Open			Accounts Payable	NAPA Auto Parts	\$75.47		
	Invoice		Date	Description		Amount			
	522460		10/16/2017	Equipment Parts		\$75.47			
711463	11/03/2017	Open			Accounts Payable	NAPA Auto Parts	\$260.35		
	Invoice		Date	Description		Amount			
	523210		10/23/2017	Auto Supplies		\$125.61			
	523006		10/20/2017	Auto Parts		\$61.54			
	523739		10/27/2017	Auto Parts		\$73.20			
711464	11/03/2017	Open			Accounts Payable	NATIONAL RECREATION AND PARK	\$2,750.00		
	Invoice		Date	Description		Amount			
	10052017		10/05/2017	CAPRA Accreditation Application for RCS Jan - Mar 2019		\$2,750.00			
711465	11/03/2017	Open			Accounts Payable	NEEDHAM, KENNETH	\$205.10		
	Invoice		Date	Description		Amount			
	KennethN101717		10/20/2017	Request for Advance for 2017 CSO Symposium Travel & Meals		\$205.10			
711466	11/03/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,443.77		
	Invoice		Date	Description		Amount			
	10032017		10/03/2017	postage		\$4,443.77			
711467	11/03/2017	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$2,745.17		
	Invoice		Date	Description		Amount			
	K003841		10/10/2017	Fire Systems Inspection and parts		\$427.46			
	K003840		10/10/2017	Inspection and parts-Senior Center		\$427.46			
	K003842		10/10/2017	Inspections and parts-BBF		\$1,493.31			
	K003843		10/10/2017	Inspection and parts-Quinlan		\$396.94			
711468	11/03/2017	Open			Accounts Payable	NINYO & MOORE	\$2,713.51		
	Invoice		Date	Description		Amount			
	209445		07/26/2017	Soil Testing at McClellan Ranch Garden Plots Summer 2017		\$2,713.51			
711469	11/03/2017	Open			Accounts Payable	NOR-CAL SPECIALTIES	\$11,849.00		
	Invoice		Date	Description		Amount			
	11923		03/13/2017	Toilet partitions		\$11,849.00			
711470	11/03/2017	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$532.50		
	Invoice		Date	Description		Amount			
	1800		10/26/2017	General Service		\$532.50			
711471	11/03/2017	Open			Accounts Payable	OFFICE DEPOT	\$2,779.58		
	Invoice		Date	Description		Amount			
	964145054001		09/20/2017	Office Depot Order of Tensoplast Elastic Adhesive Bandage		\$3.91			
	967288029001		10/02/2017	general office supplies		\$141.37			
	967288028001		10/04/2017	general office supplies		\$73.56			

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	967287984001		10/02/2017		general office supplies & paper		\$240.29		
	970006860001		10/09/2017		Erasers, lanyards, mechanical pencils		\$34.40		
	968997047001		10/05/2017		Cocoa, creamer, dish soap		\$25.23		
	970665599001		10/11/2017		Sports Center office supplies		\$260.86		
	970665600001		10/11/2017		Sports Center office supplies		\$17.43		
	966813744001		10/28/2017		office supplies for QCC		\$266.97		
	965975487001		09/26/2017		Paper clips, clipboards, copy paper		\$204.53		
	969005051001		10/04/2017		Office Supplies		\$6.07		
	969004485001		10/09/2017		Office Supplies		\$92.45		
	970393786001		10/12/2017		office and cleaning supplies for QCC		\$62.74		
	970393287001		10/12/2017		CLEANING SUPPLIES		\$10.88		
	972374908001		10/18/2017		office supplies for admin services		\$51.28		
	972374965001		10/18/2017		supplies for kitchenette		\$3.70		
	973503390001		10/23/2017		office supplies for staff		\$72.76		
	974810308001		10/25/2017		toners for BL printer and planners for finance staff		\$648.67		
	973224752001		10/20/2017		supplies for office		\$30.38		
	973224929001		10/23/2017		office supplies for staff		\$29.20		
	973364294001		10/23/2017		OFFICE SUPPLIES - DUSTER		\$6.47		
	973214032001		10/23/2017		OFFICE SUPPLIES - CALENDAR KH		\$28.33		
	973364076001		10/23/2017		OFFICE SUPPLIES - ERGO AT		\$192.52		
	973213892001		10/20/2017		OFFICE SUPPLIES - CALENDARS		\$223.55		
	973254775001		10/23/2017		Hanging file, coat hooks		\$52.03		
711472	11/03/2017	Open			Accounts Payable	OLM Recycling Services	\$50.00		
	Invoice		Date	Description		Amount			
	1284		10/03/2017	Business Pickup fees-Environmenal Materials		\$50.00			
711473	11/03/2017	Open			Accounts Payable	Operating Engineer #3	\$1,516.86		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	4100 - Union Dues		\$1,516.86			
711474	11/03/2017	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$28,075.00		
	Invoice		Date	Description		Amount			
	1709-063		10/06/2017	Eng Srvcs from 9/1/17-9/30/17		\$28,075.00			
711475	11/03/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	0530 - PERS Long Term Care		\$30.28			
711476	11/03/2017	Open			Accounts Payable	PLACEWORKS, INC	\$12,313.75		
	Invoice		Date	Description		Amount			
	63408		09/30/2017	10234 Scenic Blvd #331 Env Review Sept 2017		\$2,283.61			
	63453		09/30/2017	The Forum #710 EIR Sept 2017		\$10,030.14			
711477	11/03/2017	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$53.00		
	Invoice		Date	Description		Amount			
	0132304-IN		09/30/2017	DOT NON-RANDOM TESTS		\$53.00			
711478	11/03/2017	Open			Accounts Payable	PROJECT SENTINEL	\$5,579.49		
	Invoice		Date	Description		Amount			
	Q1BMRAHFProjectS		10/26/2017	Q1 BMRAHF Public Service Project Sentinel		\$5,579.49			

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711479	11/03/2017	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$449.87		
	Invoice		Date	Description		Amount			
	1705E-04		10/10/2017	Orange Ave #594 IS/MND Sept 2017		\$449.87			
711480	11/03/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$11,481.00		
	Invoice		Date	Description		Amount			
	49480292		10/24/2017	I&T Contractor - Roberto Garcia W/E 10/20/17		\$4,255.00			
	49480326		10/24/2017	I&T Contractor - David Levine W/E 10/20/17		\$1,934.50			
	49429525		10/17/2017	I&T Contractor - David Levine W/E 10/13/17		\$2,014.00			
	49429462		10/17/2017	I&T Contractor - Roberto Garcia W/E 10/13/17		\$3,277.50			
711481	11/03/2017	Open			Accounts Payable	RONALD D OLDS	\$558.00		
	Invoice		Date	Description		Amount			
	5188		10/29/2017	Control Room Video Wiring		\$306.00			
	5189		10/29/2017	Community Hall HD Upgrade maintenance		\$252.00			
711482	11/03/2017	Open			Accounts Payable	SAFE MOVES	\$4,000.00		
	Invoice		Date	Description		Amount			
	102417		10/24/2017	Fall Bike Festival - courses, games, prizes, etc.		\$4,000.00			
711483	11/03/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$70,754.07		
	Invoice		Date	Description		Amount			
	Import - 39373		10/20/2017	0063820000-6 - Janice Av.LS		\$41.18			
	Import - 39375		10/20/2017	0068410000-1 - 22221 McClellan 8302		\$501.98			
	Import - 39376		10/20/2017	0134100000-6 - 8303 Memorial Park		\$3,157.58			
	Import - 39379		10/20/2017	0345710000-0 - Alderbrook Ln.FS		\$78.35			
	Import - 39380		10/19/2017	0573900000-7 - 22120 Stevens Creek Blvd		\$50.38			
	Import - 39381		10/20/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,158.70			
	Import - 39383		10/20/2017	1198300000-8 - 21979 San Fernando Ave. 6620		\$139.61			
	Import - 39384		10/20/2017	1250520000-1 - 6620 Blackberry/Snack		\$1,361.30			
	Import - 39385		10/20/2017	1332100000-5 - Hyde Avenue		\$5,489.57			
	Import - 39386		10/20/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18			
	Import - 39387		10/20/2017	1444810000-9 - Hyannisport Dr. LS		\$3,114.17			
	Import - 39391		10/20/2017	1735700000-3 - 8303 Memorial Park Restroom		\$232.80			
	Import - 39392		10/20/2017	1787904559-3 - 22221 McClellan 8302		\$184.75			
	Import - 39393		10/20/2017	1832500000-0 - Ruppell PL LS		\$1,946.63			
	Import - 39394		10/20/2017	1836700000-9 - 8322 Mary Mini Park		\$160.31			
	Import - 39395		10/20/2017	1987700000-0 - Alderbrook Ln LS		\$5,114.33			
	Import - 39396		10/20/2017	2228610000-7 - 21111 Stevens Crk LS		\$186.21			
	Import - 39397		10/20/2017	2243500000-9 - 10300 Ainsworth Dr.LS		\$2,608.86			
	Import - 39398		10/20/2017	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 39401		10/20/2017	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$78.35			
	Import - 39402		10/20/2017	2892070144-9 - 22221 McClellan 8320		\$97.69			
	Import - 39403		10/20/2017	2958510000-0 - 10555 Mary Ave.		\$92.93			
	Import - 39404		10/20/2017	2974010000-2 - 21251 Stevens Creek Blvd		\$424.34			
	Import - 39405		10/20/2017	2984810000-3 - 8504 Alves and Stelling		\$222.44			
	Import - 39407		10/20/2017	3207400000-4 - 21710 McClellan 8312		\$2,096.39			
	Import - 39408		10/20/2017	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18			
	Import - 39409		10/20/2017	3322910000-4 - 8306 Somerset Park		\$129.29			
	Import - 39410		08/22/2017	3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr		\$33.00			
	Import - 39411		10/20/2017	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$292.98			
	Import - 39412		10/20/2017	3612707315-7 - Stockmeir Ct		\$450.21			

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Import - 39413	10/20/2017			3673220000-5	- Stev.Crk/Cupertino Rd.		\$41.18		
Import - 39414	10/19/2017			3688120000-4	- Mary Ave Footbridge		\$82.36		
Import - 39416	10/20/2017			3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
Import - 39417	10/20/2017			3841010000-2	- 8507 Monta Vista Park		\$196.55		
Import - 39418	10/20/2017			3856110000-9	- 8322 Stella Estates		\$41.18		
Import - 39419	10/20/2017			3857710000-1	- 8322 Foothill/Cupertino Rd		\$86.38		
Import - 39420	10/19/2017			3872100000-8	- Park Canyon Oak Wy		\$524.83		
Import - 39423	10/20/2017			4103020000-4	- 6620 Blackberry/Snack		\$750.46		
Import - 39424	10/20/2017			4227520000-6	- 8303 Memorial Park		\$719.39		
Import - 39427	10/20/2017			5122900000-8	- Portable Meter		\$443.27		
Import - 39428	10/20/2017			5237400000-9	- Dumas Dr, LS		\$7,031.81		
Import - 39433	10/20/2017			5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 39434	10/20/2017			5835000000-4	- 8322 Stelling/Alves		\$81.24		
Import - 39436	10/20/2017			5948100000-4	- Emerg Irrig/Golf		\$7,022.35		
Import - 39437	10/20/2017			5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$282.03		
Import - 39438	10/20/2017			5997110000-9	- 7555 Barnhart Pl		\$4,662.50		
Import - 39439	10/20/2017			6292600000-1	- 10800 Torre Ave LS		\$3,918.64		
Import - 39440	10/20/2017			6296810000-8	- 8322 Stev.Crk Bl median		\$92.93		
Import - 39441	10/20/2017			6405210000-1	- 8506 McClellan Ranch		\$82.57		
Import - 39442	10/20/2017			6578520000-0	- 8322 Foothill/Alpine LS		\$220.99		
Import - 39443	10/20/2017			6730700000-9	- 21975 San Fernando Av		\$268.93		
Import - 39445	10/20/2017			6788620000-4	- 10555 Mary Ave. 8503		\$170.68		
Import - 39446	10/19/2017			6875120000-4	- 21979 San Fernando Av		\$146.91		
Import - 39447	10/20/2017			6907100000-9	- Alderbrook Ln		\$148.24		
Import - 39448	10/20/2017			6935200000-9	- 8303 Memorial Park		\$4,922.79		
Import - 39449	10/20/2017			6973320000-5	- 8301 Linda Vista PK1		\$755.63		
Import - 39450	10/20/2017			7036000000-7	- 85 Stev.Crk/Mary LS		\$81.24		
Import - 39451	10/19/2017			7038819286-9	- 22050 Stevens Creek Bl		\$50.38		
Import - 39452	10/20/2017			7054200000-8	- 8322 Phar Lap LS		\$408.24		
Import - 39453	10/19/2017			7112900000-7	- Oak Valley Rd		\$273.87		
Import - 39454	10/20/2017			7495200000-3	- 10300 Torre Ave FS		\$78.35		
Import - 39455	10/19/2017			7523510000-7	- Oak Valley Road LS		\$82.36		
Import - 39456	10/20/2017			7630410000-1	- Salem Av.LS		\$81.24		
Import - 39459	10/20/2017			7930000000-1	- 8322 Stelling/Christensen Dr.		\$91.56		
Import - 39460	10/20/2017			8006810000-9	- 10450 Mann Dr		\$25.19		
Import - 39461	10/20/2017			8065700000-8	- Peninsula and Fitzgerald Is		\$35.51		
Import - 39463	10/20/2017			8270010000-9	- Janice Ave.LS		\$129.29		
Import - 39464	10/20/2017			8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$41.18		
Import - 39465	10/20/2017			8427420000-9	- 8322 Foothill/Vista Knoll		\$578.17		
Import - 39466	10/20/2017			8549600000-2	- Bubbs Rd.LS		\$3,384.18		
Import - 39467	10/20/2017			8605220000-2	- Stev.Crk/Orange LS		\$41.18		
Import - 39468	10/20/2017			8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
Import - 39469	10/20/2017			8755010000-9	- 10455 Miller Ave/Creekside		\$271.00		
Import - 39470	10/20/2017			8879620000-9	- 8504 Christensen Dr		\$227.62		
Import - 39471	10/20/2017			8886800000-6	- 8301 Linda Vista PK2		\$760.81		
Import - 39472	10/19/2017			9118810000-1	- 21121 Stevens Ck Bl Ls		\$234.92		
Import - 39474	10/20/2017			9377600000-7	- 8307 Varian Park		\$1,055.88		
Import - 39477	10/19/2017			9584020000-0	- Byrne Ave - Irrigation		\$82.36		
Import - 39480	10/20/2017			9785210000-3	- 8322 Stev.Crk BL median		\$41.18		
Import - 39481	10/20/2017			9824500000-9	- 8322 Irrig SC/Stelling		\$184.75		

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711484	11/03/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$200.00		
	Invoice		Date	Description		Amount			
	RM-2017-29		10/18/2017	exempt filing		\$50.00			
	U-2017-06		10/18/2017	exempt filing		\$50.00			
	R-2017-26		10/18/2017	exempt filing		\$50.00			
	SP-2017-05		10/18/2017	exempt filing		\$50.00			
711485	11/03/2017	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$63,193.69		
	Invoice		Date	Description		Amount			
	1800023356		10/31/2017	Bill No. 1*Dev-in-lieu* VTA Funding Agreement I-280 Improvements		\$54,331.05			
	1800023271		10/31/2017	Bill no. 4*Dev-in-lieu* VTA Funding Agreement I-280 Improvements		\$8,862.64			
711486	11/03/2017	Open			Accounts Payable	Sapudar, Lauren	\$110.00		
	Invoice		Date	Description		Amount			
	LaurenS091217		09/12/2017	Reimbursement for phone 08/13/17-09/12/17		\$55.00			
	LaurenS101217		10/12/2017	Reimbursement for phone 09/13/17-10/12/17		\$55.00			
711487	11/03/2017	Open			Accounts Payable	SCAPES INC	\$33,249.71		
	Invoice		Date	Description		Amount			
	17642		09/06/2017	Progress Payment #5-amt deducted for retention		\$12,249.71			
	17738		10/25/2017	Bench Installation		\$21,000.00			
711488	11/03/2017	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$2,641.19		
	Invoice		Date	Description		Amount			
	Q1FY1718SALA		10/16/2017	SALA Q1 FY 17-18		\$2,641.19			
711489	11/03/2017	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$750.00		
	Invoice		Date	Description		Amount			
	41		09/11/2017	2017 Sedgewick Bike Rodeo		\$750.00			
711490	11/03/2017	Open			Accounts Payable	SOUTHTECH SYSTEMS	\$3,415.08		
	Invoice		Date	Description		Amount			
	2092		10/16/2017	Annual Software Subscription/Hosting Fee 10/15-17- 10/14/19		\$3,415.08			
711491	11/03/2017	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$6,876.45		
	Invoice		Date	Description		Amount			
	5899		09/26/2017	McClellan Ranch West Parking Lot Impr. 8/26/17- 9/25/17		\$2,843.31			
	5911		10/26/2017	Services from 9-26-17 to 10-25-17		\$4,033.14			
711492	11/03/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$185.57		
	Invoice		Date	Description		Amount			
	3355057826		10/03/2017	LABLES AND COFFEE FOR QCC		\$21.78			
	3356302230		10/17/2017	Plotter Paper Roll		\$163.79			
711493	11/03/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	0100 - Child Support		\$276.92			

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711494	11/03/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,060.80		
	Invoice		Date	Description		Amount			
	10312017		10/31/2017	Line Dance Classes (9/12-10/31), 26 Students.		\$1,060.80			
711495	11/03/2017	Open			Accounts Payable	SUNNYVALE FORD	\$363.80		
	Invoice		Date	Description		Amount			
	109351		10/25/2017	Auto Parts		\$363.80			
711496	11/03/2017	Open			Accounts Payable	TJKM	\$1,512.30		
	Invoice		Date	Description		Amount			
	0046311		06/30/2017	Traffic Engineering Services from 6/1/17-6/30/17		\$1,512.30			
711497	11/03/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$1,108.00		
	Invoice		Date	Description		Amount			
	F011.03_Sep07		10/17/2017	Bike Blvds field review, schematic, design, etc		\$1,108.00			
711498	11/03/2017	Open			Accounts Payable	TOWNE FORD	\$109,876.45		
	Invoice		Date	Description		Amount			
	77786		10/23/2017	2018 Ford Escape (Bldg. Insp) New #451 (Old #51)		\$25,416.65			
	77784		10/23/2017	2017 F350 Super Duty Truck without Liftgate Old40		\$42,229.90			
				New Asset440					
	77785		10/23/2017	2017 F350 Super Duty Truck without Liftgate Old 35		\$42,229.90			
				New Asset 435					
711499	11/03/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$1,562.18		
	Invoice		Date	Description		Amount			
	IV23301		10/18/2017	Equipment Parts		\$148.12			
	IV23373		10/23/2017	Equipment Parts		\$34.36			
	IV23237		10/18/2017	Equipment Parts		\$219.48			
	IV23338		10/25/2017	Equipment Parts		\$1,095.65			
	IV23346		10/26/2017	Equipment Parts		\$64.57			
711500	11/03/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$277.92		
	Invoice		Date	Description		Amount			
	114-5932655		10/18/2017	portable toilet at compost site		\$277.92			
711501	11/03/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	4501 - United Way		\$19.00			
711502	11/03/2017	Open			Accounts Payable	VAVRINEK, TRINE, DAY, & CO. LLP	\$4,452.50		
	Invoice		Date	Description		Amount			
	0138484-IN		09/30/2017	Accounting services for September 2017		\$4,452.50			
711503	11/03/2017	Open			Accounts Payable	VERIZON WIRELESS	\$22.00		
	Invoice		Date	Description		Amount			
	9793950496		10/04/2017	Verizon Phone Services for EOC 9/5-10/4		\$22.00			
711504	11/03/2017	Open			Accounts Payable	VMI INC	\$317.62		
	Invoice		Date	Description		Amount			
	239880		10/30/2017	FS7 Camcorder Accessories		\$317.62			
711505	11/03/2017	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$1,842.70		
	Invoice		Date	Description		Amount			
	IN-106286		10/18/2017	Supplies-Street Tree Maintenance		\$337.15			
	IN-106287		10/18/2017	Chainsaw-Street Tree Maintenance		\$1,505.55			

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711506	11/03/2017	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$28,960.00		
	Invoice		Date	Description		Amount			
	I-156-217-09-2		10/10/2017	AC2 #501 Plan Review Sept 2017		\$28,960.00			
711507	11/03/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$9,169.21		
	Invoice		Date	Description		Amount			
	Q1FY1718WVCSCARE		10/16/2017	Q1 CDBG Public Services WVCS CARE		\$9,169.21			
711508	11/03/2017	Open			Accounts Payable	WOWzy Creation Corp	\$29.92		
	Invoice		Date	Description		Amount			
	89151		10/31/2017	Zach Korach name plate sign		\$29.92			
711509	11/03/2017	Open			Accounts Payable	YAU, ELLEN	\$224.15		
	Invoice		Date	Description		Amount			
	CA APA 2017		10/03/2017	ES CA APA Conference Sacramento 2017		\$224.15			
711510	11/03/2017	Open			Accounts Payable	Adler, Elizabeth	\$50.00		
	Invoice		Date	Description		Amount			
	ElizabethA103117		10/31/2017	2nd Place Winner for Adult Poet Laureate Poetry Contest		\$50.00			
711511	11/03/2017	Open			Accounts Payable	Arumugam, Harini	\$25.00		
	Invoice		Date	Description		Amount			
	HariniA103117		10/31/2017	3rd Place Winner for Teen Poet Laureate Poetry Contest		\$25.00			
711512	11/03/2017	Open			Accounts Payable	Bartholomew, Sharon	\$25.50		
	Invoice		Date	Description		Amount			
	458751		10/31/2017	Sr Ctr Class Refunds		\$25.50			
711513	11/03/2017	Open			Accounts Payable	Bien, Susan	\$9.00		
	Invoice		Date	Description		Amount			
	458752		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711514	11/03/2017	Open			Accounts Payable	BONIN, JOAN	\$8.00		
	Invoice		Date	Description		Amount			
	1440182		10/23/2017	QCC Class Refunds		\$8.00			
711515	11/03/2017	Open			Accounts Payable	Bowman, Dianne	\$5.00		
	Invoice		Date	Description		Amount			
	459126		11/01/2017	Sr Ctr Membership Refunds		\$5.00			
711516	11/03/2017	Open			Accounts Payable	Burchard, Elizabeth	\$5.00		
	Invoice		Date	Description		Amount			
	458731		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711517	11/03/2017	Open			Accounts Payable	Chang, Yo-Mei	\$10.00		
	Invoice		Date	Description		Amount			
	458732		10/31/2017	Sr Ctr Class Refunds		\$10.00			
711518	11/03/2017	Open			Accounts Payable	CHU, NANCY	\$100.00		
	Invoice		Date	Description		Amount			
	1439219		10/12/2017	QCC Class Refunds		\$100.00			

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711519	11/03/2017	Open			Accounts Payable	Colloton, Judy	\$5.00		
	Invoice		Date	Description		Amount			
	458733		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711520	11/03/2017	Open			Accounts Payable	COOPER, WILLIAM	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00000550		11/02/2017	Replace ck#711332 - TCO Refund 1505 S De Anza- Kelly Moore Paint		\$5,000.00			
711521	11/03/2017	Open			Accounts Payable	Cupertino Chamber of Commerce	\$1,000.00		
	Invoice		Date	Description		Amount			
	1439787		10/18/2017	QCC Rental Refunds		\$1,000.00			
711522	11/03/2017	Open			Accounts Payable	De Anza Force Association	\$2.50		
	Invoice		Date	Description		Amount			
	1439070		10/11/2017	QCC Rental Refunds		\$2.50			
711523	11/03/2017	Open			Accounts Payable	Deshpande, Preetal	\$25.00		
	Invoice		Date	Description		Amount			
	PreetalD103117		10/31/2017	3rd Place Winner for Elementary Poet Laureate Poetry Contest		\$25.00			
711524	11/03/2017	Open			Accounts Payable	Deuel, Tyler	\$50.00		
	Invoice		Date	Description		Amount			
	TylerD103117		10/31/2017	2nd Place Winner for Teen Poet Laureate Poetry Contest		\$50.00			
711525	11/03/2017	Open			Accounts Payable	Dompe, Janet	\$4.50		
	Invoice		Date	Description		Amount			
	458796		10/31/2017	Sr Ctr Class Refunds		\$4.50			
711526	11/03/2017	Open			Accounts Payable	Fang, Tiffany	\$5.00		
	Invoice		Date	Description		Amount			
	458734		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711527	11/03/2017	Open			Accounts Payable	Feller, Helen	\$5.00		
	Invoice		Date	Description		Amount			
	458735		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711528	11/03/2017	Open			Accounts Payable	Fenton, Jane	\$9.00		
	Invoice		Date	Description		Amount			
	458763		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711529	11/03/2017	Open			Accounts Payable	Fenton, Jane	\$6.00		
	Invoice		Date	Description		Amount			
	458762		10/31/2017	Sr Ctr Class Refunds		\$6.00			
711530	11/03/2017	Open			Accounts Payable	Frolich, Rosalyn	\$9.00		
	Invoice		Date	Description		Amount			
	458755		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711531	11/03/2017	Open			Accounts Payable	Generelli, Marilyn	\$9.00		
	Invoice		Date	Description		Amount			
	458756		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711532	11/03/2017	Open			Accounts Payable	Giusto, Michael	\$5.00		
	Invoice		Date	Description		Amount			
	458747		10/31/2017	Sr Ctr Class Refunds		\$5.00			

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711533	11/03/2017	Open			Accounts Payable	Glick, Patti	\$9.00		
	Invoice		Date	Description		Amount			
	458757		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711534	11/03/2017	Open			Accounts Payable	Godoy, Marilyn	\$9.00		
	Invoice		Date	Description		Amount			
	458761		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711535	11/03/2017	Open			Accounts Payable	Goodrich, Dierdre	\$9.00		
	Invoice		Date	Description		Amount			
	458764		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711536	11/03/2017	Open			Accounts Payable	Greenlee, Patricia	\$9.00		
	Invoice		Date	Description		Amount			
	458765		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711537	11/03/2017	Open			Accounts Payable	Gundanna, Sudheer	\$180.00		
	Invoice		Date	Description		Amount			
	RM-2017-24 (2)		10/18/2017	refund application RM-2017-24		\$180.00			
711538	11/03/2017	Open			Accounts Payable	Hasling, Jack	\$25.00		
	Invoice		Date	Description		Amount			
	JackH103117		10/31/2017	3rd Place Winner for Adult Poet Laureate Poetry Contest		\$25.00			
711539	11/03/2017	Open			Accounts Payable	Heintz, Elinor	\$9.00		
	Invoice		Date	Description		Amount			
	458766		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711540	11/03/2017	Open			Accounts Payable	Howard, Pat	\$9.00		
	Invoice		Date	Description		Amount			
	458767		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711541	11/03/2017	Open			Accounts Payable	HUANG, XIUHUI	\$182.00		
	Invoice		Date	Description		Amount			
	1439466		10/16/2017	QCC Class Refunds		\$182.00			
711542	11/03/2017	Open			Accounts Payable	Ifft, Mary Anne	\$5.00		
	Invoice		Date	Description		Amount			
	458739		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711543	11/03/2017	Open			Accounts Payable	Ishikawa, Betty	\$5.00		
	Invoice		Date	Description		Amount			
	458740		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711544	11/03/2017	Open			Accounts Payable	Iyer, Trisha	\$100.00		
	Invoice		Date	Description		Amount			
	Trisha103117		10/31/2017	1st Place Winner for Elementary Poet Laureate Poetry Contest		\$100.00			
711545	11/03/2017	Open			Accounts Payable	J&H Foundation	\$300.00		
	Invoice		Date	Description		Amount			
	1439638		10/17/2017	QCC Rental Refunds		\$300.00			
711546	11/03/2017	Open			Accounts Payable	Kanda, Marjorie	\$9.00		
	Invoice		Date	Description		Amount			
	458768		10/31/2017	Sr Ctr Class Refunds		\$9.00			

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711547	11/03/2017	Open			Accounts Payable	Kidd, Catarina	\$652.82		
	Invoice		Date	Description		Amount			
	CA APA 2017		10/03/2017	CK CA APA Conference Sacramento 2017		\$652.82			
711548	11/03/2017	Open			Accounts Payable	Kimberlin, Kathleen	\$5.00		
	Invoice		Date	Description		Amount			
	458741		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711549	11/03/2017	Open			Accounts Payable	Lalwani, Koshi	\$9.00		
	Invoice		Date	Description		Amount			
	458769		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711550	11/03/2017	Open			Accounts Payable	Lawrence, Judy	\$9.00		
	Invoice		Date	Description		Amount			
	458770		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711551	11/03/2017	Open			Accounts Payable	Lee, Rita	\$9.00		
	Invoice		Date	Description		Amount			
	458774		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711552	11/03/2017	Open			Accounts Payable	Lee, Sharon	\$5.00		
	Invoice		Date	Description		Amount			
	458742		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711553	11/03/2017	Open			Accounts Payable	Lily Wong, Lily	\$12.00		
	Invoice		Date	Description		Amount			
	458792		10/31/2017	Sr Ctr Class Refunds		\$12.00			
711554	11/03/2017	Open			Accounts Payable	Linn, Rose	\$9.00		
	Invoice		Date	Description		Amount			
	458775		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711555	11/03/2017	Open			Accounts Payable	Lisin, AL	\$5.00		
	Invoice		Date	Description		Amount			
	458748		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711556	11/03/2017	Open			Accounts Payable	Lowe, Alexa	\$100.00		
	Invoice		Date	Description		Amount			
	AlexaL103117		10/31/2017	1st Place Winnter for Teen Poet Laureate Poetry Contest		\$100.00			
711557	11/03/2017	Open			Accounts Payable	Martire, Gian Paolo	\$497.22		
	Invoice		Date	Description		Amount			
	CA APA 2017		10/03/2017	GP CA APA Conference Sacramento 2017		\$497.22			
711558	11/03/2017	Open			Accounts Payable	McCaw, Pat	\$9.00		
	Invoice		Date	Description		Amount			
	458777		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711559	11/03/2017	Open			Accounts Payable	McCaw, Pat	\$6.00		
	Invoice		Date	Description		Amount			
	458776		10/31/2017	Sr Ctr Class Refunds		\$6.00			
711560	11/03/2017	Open			Accounts Payable	Midori Bonsai Club	\$300.00		
	Invoice		Date	Description		Amount			
	1439086		10/11/2017	QCC Rental Refunds		\$300.00			

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711561	11/03/2017	Open			Accounts Payable	MIKE DUCOTE-BILTMORE CLUBHOUSE	\$10,000.00		
	Invoice		Date	Description		Amount			
	14090148		10/31/2017	TCO REFUND 10159 S BLANEY AVE-CLUBHOUSE-FITNESS		\$10,000.00			
711562	11/03/2017	Open			Accounts Payable	Morrison, Sylvia	\$4.50		
	Invoice		Date	Description		Amount			
	458797		10/31/2017	Sr Ctr Class Refunds		\$4.50			
711563	11/03/2017	Open			Accounts Payable	Nishimoto, Bill	\$6.00		
	Invoice		Date	Description		Amount			
	458793		10/31/2017	Sr Ctr Class Refunds		\$6.00			
711564	11/03/2017	Open			Accounts Payable	Nishimoto, Bill	\$96.00		
	Invoice		Date	Description		Amount			
	459097		11/01/2017	Sr Ctr Trip Refunds		\$96.00			
711565	11/03/2017	Open			Accounts Payable	Nolan, Laura	\$9.00		
	Invoice		Date	Description		Amount			
	458779		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711566	11/03/2017	Open			Accounts Payable	Nolan, Laura	\$6.00		
	Invoice		Date	Description		Amount			
	458778		10/31/2017	Sr Ctr Class Refunds		\$6.00			
711567	11/03/2017	Open			Accounts Payable	PAMU, PRIYATHAM	\$30.14		
	Invoice		Date	Description		Amount			
	1439041		10/11/2017	QCC Class Refunds		\$30.14			
711568	11/03/2017	Open			Accounts Payable	Pape, Heather	\$12.00		
	Invoice		Date	Description		Amount			
	458794		10/31/2017	Sr Ctr Class Refunds		\$12.00			
711569	11/03/2017	Open			Accounts Payable	Peterson, Rhonda	\$9.00		
	Invoice		Date	Description		Amount			
	458782		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711570	11/03/2017	Open			Accounts Payable	Peterson, Rhonda	\$6.00		
	Invoice		Date	Description		Amount			
	458781		10/31/2017	Sr Ctr Class Refunds		\$6.00			
711571	11/03/2017	Open			Accounts Payable	Peterson, Rhonda	\$4.50		
	Invoice		Date	Description		Amount			
	458780		10/31/2017	Sr Ctr Class Refunds		\$4.50			
711572	11/03/2017	Open			Accounts Payable	Pichai, Molly	\$9.00		
	Invoice		Date	Description		Amount			
	458784		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711573	11/03/2017	Open			Accounts Payable	Pichai, Molly	\$16.50		
	Invoice		Date	Description		Amount			
	458783		10/31/2017	Sr Ctr Class Refunds		\$16.50			
711574	11/03/2017	Open			Accounts Payable	Poitrass, Shirley	\$5.00		
	Invoice		Date	Description		Amount			
	458743		10/31/2017	Sr Ctr Class Refunds		\$5.00			

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711575	11/03/2017	Open			Accounts Payable	Prado, Armando	\$12.00		
	Invoice		Date	Description		Amount			
	458791		10/31/2017	Sr Ctr Class Refunds		\$12.00			
711576	11/03/2017	Open			Accounts Payable	Romani, Jean	\$6.00		
	Invoice		Date	Description		Amount			
	458785		10/31/2017	Sr Ctr Class Refunds		\$6.00			
711577	11/03/2017	Open			Accounts Payable	Romani, Jean	\$9.00		
	Invoice		Date	Description		Amount			
	458786		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711578	11/03/2017	Open			Accounts Payable	Schroeder, Judy	\$5.00		
	Invoice		Date	Description		Amount			
	458744		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711579	11/03/2017	Open			Accounts Payable	Sclar, Suzanne	\$5.00		
	Invoice		Date	Description		Amount			
	458749		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711580	11/03/2017	Open			Accounts Payable	Serrano, Erick	\$179.15		
	Invoice		Date	Description		Amount			
	CA APA 2017		10/03/2017	ES CA APA Conference Sacramento 2017		\$179.15			
711581	11/03/2017	Open			Accounts Payable	Shintaku, Patrick	\$4.50		
	Invoice		Date	Description		Amount			
	458798		10/31/2017	Sr Ctr Class Refunds		\$4.50			
711582	11/03/2017	Open			Accounts Payable	Silicon Valley Basketball Club	\$300.00		
	Invoice		Date	Description		Amount			
	1439768		10/18/2017	QCC Rental Refunds		\$300.00			
711583	11/03/2017	Open			Accounts Payable	Simonson, Janice	\$4.50		
	Invoice		Date	Description		Amount			
	458799		10/31/2017	Sr Ctr Class Refunds		\$4.50			
711584	11/03/2017	Open			Accounts Payable	Smith, Janet	\$5.00		
	Invoice		Date	Description		Amount			
	458745		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711585	11/03/2017	Open			Accounts Payable	Srivatsan, Samhita	\$50.00		
	Invoice		Date	Description		Amount			
	SamhitaS103117		10/31/2017	2nd Place Winner for Elementary Poet Laureate Poetry Contest		\$50.00			
711586	11/03/2017	Open			Accounts Payable	SUNNYVIEW LUTHERAN HOME	\$10,000.00		
	Invoice		Date	Description		Amount			
	15010066		10/31/2017	TCO REFUND-22449 CUPERTINO RD REC BS0000028793		\$10,000.00			
711587	11/03/2017	Open			Accounts Payable	Tichane, Eileen	\$5.00		
	Invoice		Date	Description		Amount			
	459175		11/01/2017	Sr Ctr Membership Refunds		\$5.00			
711588	11/03/2017	Open			Accounts Payable	Tsumura, Jeffrey	\$273.52		
	Invoice		Date	Description		Amount			
	CA APA 2017		10/03/2017	JT CA APA Conference Sacramento 2017		\$273.52			

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711589	11/03/2017	Open			Accounts Payable	Vandevort, Harry	\$9.00		
	Invoice		Date	Description		Amount			
	458787		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711590	11/03/2017	Open			Accounts Payable	Wessler, Ed	\$9.00		
	Invoice		Date	Description		Amount			
	458788		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711591	11/03/2017	Open			Accounts Payable	Whittaker, Penny	\$5.00		
	Invoice		Date	Description		Amount			
	458746		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711592	11/03/2017	Open			Accounts Payable	Wiley, Robert	\$5.00		
	Invoice		Date	Description		Amount			
	458750		10/31/2017	Sr Ctr Class Refunds		\$5.00			
711593	11/03/2017	Open			Accounts Payable	Wittenberg, Joann	\$9.00		
	Invoice		Date	Description		Amount			
	458789		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711594	11/03/2017	Open			Accounts Payable	Wong, Gordon	\$2,809.00		
	Invoice		Date	Description		Amount			
	RM-2017-26		10/18/2017	refund application RM-2017-26		\$2,809.00			
711595	11/03/2017	Open			Accounts Payable	Wong, Kern	\$2.00		
	Invoice		Date	Description		Amount			
	459176		11/01/2017	Sr Ctr Class Refunds		\$2.00			
711596	11/03/2017	Open			Accounts Payable	Wong, Ruth	\$9.00		
	Invoice		Date	Description		Amount			
	458790		10/31/2017	Sr Ctr Class Refunds		\$9.00			
711597	11/03/2017	Open			Accounts Payable	Wun, Chingman	\$4.50		
	Invoice		Date	Description		Amount			
	458800		10/31/2017	Sr Ctr Class Refunds		\$4.50			
711598	11/03/2017	Open			Accounts Payable	Yanagisawa, Noriko	\$6.00		
	Invoice		Date	Description		Amount			
	458795		10/31/2017	Sr Ctr Class Refunds		\$6.00			
711599	11/03/2017	Open			Accounts Payable	Yang, Jing Jing	\$100.00		
	Invoice		Date	Description		Amount			
	JingJingY103117		10/31/2017	1st Place Winner for Adult Poet Laureate Poetry Contest		\$100.00			
Type Check Totals:							\$809,606.75		
EFT									
25036	11/03/2017	Open			Accounts Payable	Employment Development	\$1,288.00		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	SDI - State Disability Insurance		\$1,288.00			
25037	11/03/2017	Open			Accounts Payable	PERS-457K	\$7,811.09		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	3200 - *PERS Deferred Comp*		\$7,811.09			
25038	11/03/2017	Open			Accounts Payable	ABAG PLAN CORPORATION	\$7,545.27		
	Invoice		Date	Description		Amount			
	AR015241		09/30/2017	Claims		\$3,104.37			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25039	AR015242	Open	09/30/2017	Claims	Accounts Payable	ACENAS, ALEX	\$3,894.14	\$114.48	
	AR015243		09/30/2017	Claims			\$29.00		
	AR015244		09/30/2017	Claims			\$517.76		
	11/03/2017								
25040	Invoice	Open	Date	Description	Accounts Payable	ANGELA TSUI	Amount	\$1,408.19	
	AlexA102017		10/20/2017	Cell Phone Reimbursement 10/20/17			\$29.48		
	AlexA103117		10/31/2017	Reimbursement for credential renewal charge			\$85.00		
	11/03/2017								
25041	SteinsReceipt	Open	08/11/2017	Lunch meeting to discuss Small Business Saturday event	Accounts Payable	CLIFF MABUTAS	\$73.04	\$55.00	
	CREAMReceipt		09/07/2017	Purchase discounted vouchers for Employee Recognition event			\$360.00		
	FairmountReceipt		09/12/2017	Parking fee to attend CREW lunch meeting			\$4.50		
	SafewayReceipt		09/28/2017	Refreshments for Transportation Panel Speaker Series			\$42.71		
	GarlicMedReceipt		09/28/2017	Dinner for Transportation Panelists and staff			\$293.84		
	EurekaReceipt		10/05/2017	Meeting to discuss special events permitting process			\$48.88		
	TheCounterReceip		10/12/2017	Staff meals for speaker series			\$75.00		
	GarlicMed102517		10/25/2017	Cupertino Business & Professional Women's Group Lunch mixer			\$510.22		
	11/03/2017								
	Invoice		Date	Description			Amount		
	Mabutas101217		10/12/2017	Cell reimbursement, Sept 13, 2017-Oct 12, 2017			\$55.00		
	11/03/2017								
25042	Invoice	Open	Date	Description	Accounts Payable	COLLEEN FERRIS	Amount	\$46.50	
	ColleenF9122017		10/11/2017	reimbursement for cell phone for CF 9/12-10/11			\$46.50		
25043	11/03/2017	Open			Accounts Payable	CRUZ, RAYCHEL		\$3,267.50	
	Invoice		Date	Description			Amount		
25044	10312017	Open	10/31/2017	October payments	Accounts Payable	Eflex Group, Inc	\$3,267.50	\$3,825.07	
	11/03/2017								
25045	Invoice	Open	Date	Description	Accounts Payable	GOLDFARB & LIPMAN	Amount	\$8,230.00	
	10272017		10/27/2017	4700 - *FSA Employee Health*			\$3,825.07		
25046	124822	Open	10/17/2017	Legal Services	Accounts Payable	GULU SAKHRANI	\$4,357.00	\$147.00	
	124886		10/19/2017	Legal Services			\$3,000.00		
	124821		10/17/2017	Legal Services			\$873.00		
	11/03/2017								
25047	Invoice	Open	Date	Description	Accounts Payable	ICMA Retirement Trust-457	Amount	\$3,283.08	
	GuluS101017		10/10/2017	Reimbursement for Verizon Cell Phone Service for GS 9/8-10/7			\$55.00		
	GuluS102017		10/20/2017	Request for Advance for Investigative Course with CACEO			\$92.00		
25047	11/03/2017	Open			Accounts Payable	ICMA Retirement Trust-457		\$3,283.08	
	Invoice		Date	Description			Amount		
	10272017		10/27/2017	3100 - *ICMA Deferred Comp			\$3,283.08		

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From Payment Date: 10/28/2017 - To Payment Date: 11/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25048	11/03/2017	Open			Accounts Payable	JEFF ORDWAY	\$32.00		
	Invoice		Date	Description		Amount			
	JEFFO10132017		10/13/2017	Reimbursement for cell phone services for 9/14-10/13.		\$32.00			
25049	11/03/2017	Open			Accounts Payable	JEFFREY TRYBUS	\$223.29		
	Invoice		Date	Description		Amount			
	JeffreyT10172017		10/17/2017	Request for Advance for 2017 CSO Symposium Travel & Meals		\$223.29			
25050	11/03/2017	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$1,474.00		
	Invoice		Date	Description		Amount			
	218909		10/18/2017	Legal Services		\$1,474.00			
25051	11/03/2017	Open			Accounts Payable	LIFETIME TENNIS INC	\$199,956.15		
	Invoice		Date	Description		Amount			
	10312017		10/31/2017	payment 3		\$199,956.15			
25052	11/03/2017	Open			Accounts Payable	LINDA RIOS	\$4,950.00		
	Invoice		Date	Description		Amount			
	1231		10/30/2017	Youth Outreach services for October 2017		\$4,950.00			
25053	11/03/2017	Open			Accounts Payable	National Deferred (ROTH)	\$4,723.00		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	3010 - Nationwide Roth		\$4,723.00			
25054	11/03/2017	Open			Accounts Payable	National Deferred Compensatin	\$31,120.45		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	3000 - *Nationwide Deferred Compensatio		\$31,120.45			
25055	11/03/2017	Open			Accounts Payable	O'GRADY PAVING INC	\$59,074.56		
	Invoice		Date	Description		Amount			
	1786		09/30/2017	City Project No 2017-104-Progress Bill		\$59,074.56			
25056	11/03/2017	Open			Accounts Payable	PARS/City of Cupertino	\$4,646.44		
	Invoice		Date	Description		Amount			
	10272017		10/27/2017	3321 - PARS Employee *		\$4,646.44			
25057	11/03/2017	Open			Accounts Payable	PIU GHOSH	\$1,082.50		
	Invoice		Date	Description		Amount			
	CA APA 2017		10/02/2017	PG CA APA Conference Sacramento 2017		\$1,082.50			
25058	11/03/2017	Open			Accounts Payable	Raaymakers , John	\$34.99		
	Invoice		Date	Description		Amount			
	JohnR101917		10/19/2017	Cell Reimbursement 9/20/17-10/19/17		\$34.99			
25059	11/03/2017	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$17,577.19		
	Invoice		Date	Description		Amount			
	Q1FY1718RTSV		10/16/2017	Q1CDBG Capital Housing RTSV		\$17,577.19			
25060	11/03/2017	Open			Accounts Payable	RUDY LOMAS	\$165.00		
	Invoice		Date	Description		Amount			
	Lomas090617		09/06/2017	Cell reimbursement, Aug 7-Sept 6, 2017		\$55.00			
	Lomas100617		10/06/2017	Cell reimbursement, Sept 7-Oct 6, 2017		\$55.00			
	Lomas080617		08/06/2017	Cell reimbursement, Jul 7-Aug 6, 2017		\$55.00			

Payment Register

From Payment Date: 10/28/2017 - To Payment Date: 11/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25061	11/03/2017	Open			Accounts Payable	SHRIVASTAVA, AARTI	\$1,121.43		
	Invoice		Date	Description		Amount			
	CA APA 2017		09/27/2017	AS CA APA Conference Sacramento 2017		\$1,121.43			
25062	11/03/2017	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$7,720.52		
	Invoice		Date	Description		Amount			
	254156		10/20/2017	Legal Services		\$2,379.41			
	254144		10/20/2017	Legal Services		\$1,260.00			
	254145		10/20/2017	Legal Services		\$875.40			
	254146		10/20/2017	Legal Services		\$3,205.71			
25063	11/03/2017	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$3,739.25		
	Invoice		Date	Description		Amount			
	2018-00000529		10/31/2017	SLAB Happy - Fall 2017 1/2		\$3,739.25			
Type EFT Totals:									
Main Account - Main Checking Account Totals							28 Transactions	\$374,661.95	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	218	\$809,606.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	218	\$809,606.75	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$374,661.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$374,661.95	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	246	\$1,184,268.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/28/2017 - To Payment Date: 11/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	246	\$1,184,268.70	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	218	\$809,606.75	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	218	\$809,606.75	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	28	\$374,661.95	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	28	\$374,661.95	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	246	\$1,184,268.70	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	246	\$1,184,268.70	\$0.00

Beth V.

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Payment Register

From Payment Date: 10/28/2017 - To Payment Date: 11/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
711600	11/03/2017	Open			Miscellaneous Billing	10700 S DE ANZA BLVD - Hsu	\$100.00		
					Refund				
					1 Transactions		\$100.00		
Type Check Totals:									
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$100.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$100.00	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$100.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$100.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$100.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$100.00	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$100.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$100.00	\$0.00

Diff 2.