Payment Register

From Payment Date: 11/11/2017 - To Payment Date: 11/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
711768	11/17/2017	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$4,206.28		

Invoice	Date	Description	Amount
AR015339	11/01/2017	CUPACPC001	$4,206.28

Number	Date	Status	Source	Payee Name	Transaction Amount
711769	11/17/2017	Open	Accounts Payable	ABAG:ASSOC OF BAY AREA GOVTS	$83,378.39

Invoice	Date	Description	Amount
AR015419	10/31/2017	Claims	$54,704.55
AR015420	10/31/2017	Claims	$25,325.65
AR015421	10/31/2017	Claims	$3,348.19

Number	Date	Status	Source	Payee Name	Transaction Amount
711770	11/17/2017	Open	Accounts Payable	AdTaxi | Bay Area News Group	$3,471.60

Invoice	Date	Description	Amount
0001087345	10/31/2017	aCCT#2083307 legal ads	$541.00
0001072284	08/31/2017	Acct#3502388 Citywide Garage Sale ads placed in August 2017	$949.50
0001078695	09/30/2017	Acct#3502388 Citywide Garage Sale ads placed in September 2017	$1,981.10

Number	Date	Status	Source	Payee Name	Transaction Amount
711771	11/17/2017	Open	Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$147.71

Invoice	Date	Description	Amount
4984729 110417	11/04/2017	#28009054984729 DRINKING WATER FOR QCC	$147.71

Number	Date	Status	Source	Payee Name	Transaction Amount
711772	11/17/2017	Open	Accounts Payable	Alta Planning and Design	$7,069.49

Invoice	Date	Description	Amount
00-2017-173-2	09/18/2017	Services through Aug. 31, 2017 - Bicycle Wayfinding Signage	$7,069.49

Number	Date	Status	Source	Payee Name	Transaction Amount
711773	11/17/2017	Open	Accounts Payable	ARRANGED 4 COMFORT	$618.62

Invoice	Date	Description	Amount
17-4459-SH	10/27/2017	Office Supplies	$575.03
17-4639-SH	11/07/2017	Side Mount Mouse Bridge - Grace Schmidt	$43.59

Number	Date	Status	Source	Payee Name	Transaction Amount
711774	11/17/2017	Open	Accounts Payable	ASCE	$300.00

Invoice	Date	Description	Amount
09052017	09/05/2017	2018 ASCE membership renewal for John Raaymakers	$300.00

Number	Date	Status	Source	Payee Name	Transaction Amount
711775	11/17/2017	Open	Accounts Payable	B&H PHOTO VIDEO	$552.75

Invoice	Date	Description	Amount
133152832	11/13/2017	FS7 Camera Accessories	$552.75

Number	Date	Status	Source	Payee Name	Transaction Amount
711776	11/17/2017	Open	Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$1,505.62

Invoice	Date	Description	Amount
17893	10/31/2017	toner for printers	$831.45
17892	09/29/2017	PRINTER CARTRIDGE FOR QCC	$133.53
17891	10/31/2017	CDD Printer Toner 10/31/2017	$540.64

Number	Date	Status	Source	Payee Name	Transaction Amount
711777	11/17/2017	Open	Accounts Payable	CAL COLOR GROWERS, LLC.	$2,875.86

Invoice	Date	Description	Amount
88680	11/02/2017	Supplies-Overpasses & Medians	$1,425.06
88824	11/13/2017	Supplies-Overpasses & Medians	$1,450.80

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711778	11/17/2017	Open			Accounts Payable	CALIFORNIA CHAMBER OF COMMERCE	$535.67		
	Invoice		Date	Description		Amount			
	2018		11/13/2017	Cust#947065 2018 CALIFORNIA LABOR LAW POSTERS		$535.67			
711779	11/17/2017	Open			Accounts Payable	CEL CONSULTING, INC.	$480.00		
	Invoice		Date	Description		Amount			
	144918		11/02/2017	PLAN REVIEW SERVICE-OCT 2017		$480.00			
711780	11/17/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	$231.79		
	Invoice		Date	Description		Amount			
	11102017		11/10/2017	4800 - *Colonial Products - Pre-Tax*		$231.79			
711781	11/17/2017	Open			Accounts Payable	COMCAST	$116.25		
	Invoice		Date	Description		Amount			
	6411-11032017		11/03/2017	8155100050376411 10/6-12/5/17		$116.25			
711782	11/17/2017	Open			Accounts Payable	COMMERCIAL CHRISTMAS SUPPLY	$738.14		
	Invoice		Date	Description		Amount			
	17-11307		11/01/2017	6 foot Wreath for Quinlan front window		$738.14			
711783	11/17/2017	Open			Accounts Payable	Community Health Charities of California	$72.00		
	Invoice		Date	Description		Amount			
	11102017		11/10/2017	4400 - Community Health Charities		$72.00			
711784	11/17/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	$11,637.48		
	Invoice		Date	Description		Amount			
	17001817		10/15/2017	Street sweeping service for October 2017		$11,637.48			
711785	11/17/2017	Open			Accounts Payable	CSG CONSULTANTS INC	$20,134.00		
	Invoice		Date	Description		Amount			
	14625		10/31/2017	Payment 13 - Construction Management Master Agreement		$17,500.00			
	B171096		11/02/2017	PLAN REVIEW SERVICES		$2,634.00			
711786	11/17/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	$323.70		
	Invoice		Date	Description		Amount			
	56748679		10/28/2017	598800 CAO 11/12-12/11/17		$323.70			
711787	11/17/2017	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$288.00		
	Invoice		Date	Description		Amount			
	264976		11/03/2017	FINGERPRINTING APPS OCT 2017		$288.00			
711788	11/17/2017	Open			Accounts Payable	DOGGIE WALK BAGS INC	$9,166.50		
	Invoice		Date	Description		Amount			
	0068860-IN		08/31/2017	Supplies-Memorial Park & Neighborhood Parks		$4,588.50			
	0069906-IN		10/31/2017	Supplies-Neighborhood Parks & Civic Center		$4,578.00			
711789	11/17/2017	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	29170		10/01/2017	Aquarium Service		$2,160.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
711790	11/17/2017	Open			Accounts Payable	DR. FRANK BENEST		$14,900.00		
	Invoice		Date	Description			Amount			
	2017		11/08/2017	Leadership Academy 2017 sessions			$14,900.00			
711791	11/17/2017	Open			Accounts Payable	EWING IRRIGATION		$5,323.97		
	Invoice		Date	Description			Amount			
	4221430		10/07/2017	Supplies-School Site & Sports Fields			$5,152.23			
	4149720		09/26/2017	Supplies-School Site Maintenance			$171.74			
711792	11/17/2017	Open			Accounts Payable	FEDEX		$41.10		
	Invoice		Date	Description			Amount			
	5-967-65822		10/20/2017	Shipping			$41.10			
711793	11/17/2017	Open			Accounts Payable	Friends of Vision Literacy		$160.00		
	Invoice		Date	Description			Amount			
	11132017		11/13/2017	ESL - Basic & Easy (9/25-11/13) 8 Students			$160.00			
711794	11/17/2017	Open			Accounts Payable	GOVINVEST INC		$17,775.00		
	Invoice		Date	Description			Amount			
	1232		11/09/2017	Pension & OPEB licensing and implementation - Admin Svcs			$17,775.00			
711795	11/17/2017	Open			Accounts Payable	GRAINGER INC		$255.56		
	Invoice		Date	Description			Amount			
	9573119436		10/03/2017	Red marking paint and displacement connector			$126.83			
	9575917365		10/05/2017	Orange marking paint			$128.73			
711796	11/17/2017	Open			Accounts Payable	HDL COREN & CONE		$2,550.00		
	Invoice		Date	Description			Amount			
	0028016-IN		11/03/2017	sales tax services for 4th quarter 2017			$2,550.00			
711797	11/17/2017	Open			Accounts Payable	Hom, Randolph, Stevenson		$60.00		
	Invoice		Date	Description			Amount			
	Randolph,H110217		11/02/2017	Toll Reimbursement			$5.00			
	RandolphH110217		11/23/2017	Reimbursement			$55.00			
711798	11/17/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES		$900.78		
	Invoice		Date	Description			Amount			
	2294940		09/28/2017	Alfredo Alegria			$100.93			
	7310025		10/03/2017	Cliff Mabutas			$175.77			
	6010058		10/04/2017	Jonathan Williams			$40.53			
	6022962		10/04/2017	Jason Fauth			$48.83			
	0023959		10/10/2017	Frank Villa			$127.17			
	9024106		10/11/2017	Cliff Mabutas			$148.74			
	7011451		10/13/2017	Jason Fauth			$84.92			
	2301068		10/18/2017	Jerry Anderson			$57.50			
	1020180		10/19/2017	Ricardo Alvarez			$20.45			
	6301162		10/24/2017	Cliff Mabutas			$59.49			
	4021288		10/26/2017	Jason Fauth			$36.45			
711799	11/17/2017	Open			Accounts Payable	HU, POLLY		$720.00		
	Invoice		Date	Description			Amount			
	11132017		11/13/2017	Chair Exercise 9/18-11/9), 25 Students			$720.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711800	11/17/2017	Open			Accounts Payable	IFPTE LOCAL 21	$1,842.40		
	Invoice		Date	Description		Amount			
	11102017		11/10/2017	4200 - Union Dues - CEA		$1,842.40			
711801	11/17/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$1,404.30		
	Invoice		Date	Description		Amount			
	PKE5278		10/31/2017	CAO storage 11/01/2017-11/30/2017		$196.20			
	PKD8249		10/31/2017	storage 11/01/2017-11/30/2017		$1,208.10			
711802	11/17/2017	Open			Accounts Payable	JESUS MORENO	$55.00		
	Invoice		Date	Description		Amount			
	JesusM110217		11/02/2017	Cell reimbursement-10/3/17-11/02/17		$55.00			
711803	11/17/2017	Open			Accounts Payable	John Cahalan Landscape Architect	$9,297.80		
	Invoice		Date	Description		Amount			
	2015-21.02 - 4		11/06/2017	Payment 4 - Landscape Architecture Services for Various Projects		$9,297.80			
711804	11/17/2017	Open			Accounts Payable	JOHN RAMOS	$55.00		
	Invoice		Date	Description		Amount			
	JohnR101317		10/13/2017	Cell reimbursement-Sept 14,2017-Oct 13, 2017		$55.00			
711805	11/17/2017	Open			Accounts Payable	Keith Day Company, Inc.	$800.00		
	Invoice		Date	Description		Amount			
	38740MB		10/25/2017	compost delivery to compost site and Jollyman Park		$600.00			
	38675MB		10/20/2017	compost delivery to Hoover Park		$200.00			
711806	11/17/2017	Open			Accounts Payable	KNORR SYSTEMS INC	$1,422.98		
	Invoice		Date	Description		Amount			
	SI195714		10/06/2017	Supplies-BBF		$1,422.98			
711807	11/17/2017	Open			Accounts Payable	LOPEZ, COLLEEN	$2,635.50		
	Invoice		Date	Description		Amount			
	17		11/13/2017	Consulting Services Rendered Oct 2017		$2,635.50			
711808	11/17/2017	Open			Accounts Payable	MAZE AND ASSOCIATES	$19,025.00		
	Invoice		Date	Description		Amount			
	26558		11/08/2017	Accounting services by Jeff Peterson for 10/2-10/30/17		$16,905.00			
	26566		11/08/2017	Annual report: Street Report in connection with audit FY17		$2,120.00			
711809	11/17/2017	Open			Accounts Payable	MCGINNIS, NANCY	$225.00		
	Invoice		Date	Description		Amount			
	11132017		11/13/2017	Current Events Facilitation 11/8/17		$225.00			
711810	11/17/2017	Open			Accounts Payable	MIMI BRAATZ & ASSOC	$371.50		
	Invoice		Date	Description		Amount			
	CUP-102486		10/03/2017	CAFR cover for FY16-17 and FY17-18		$371.50			
711811	11/17/2017	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	$21,706.97		
	Invoice		Date	Description		Amount			
	13187819		11/03/2017	Qty 4 ea Radios for Code Enforcement		$21,706.97			
711812	11/17/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$672.05		
	Invoice		Date	Description		Amount			
	88416		04/12/2017	Supplies-Civic Center		$325.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	88646		04/27/2017	Supplies-Civic Center			$346.77			
711813	11/17/2017	Open			Accounts Payable	MUNISERVICES LLC		$173,597.52		
	Invoice		Date	Description			Amount			
	INV06-000915		10/20/2017	SUTA ending qtr June 2017			$173,597.52			
711814	11/17/2017	Open			Accounts Payable	NEW PIG CORP		$2,007.25		
	Invoice		Date	Description			Amount			
	22317353-00		10/13/2017	Supplies-Env Materials			$2,007.25			
711815	11/17/2017	Open			Accounts Payable	OFFICE DEPOT		$267.25		
	Invoice		Date	Description			Amount			
	971333182001		10/16/2017	Office Supplies			$112.76			
	970385343001		10/12/2017	Office Depot Supplies - Water and Plates			$26.86			
	974315910001		10/24/2017	6" Black Plastic Plates			$9.15			
	976331775001		11/01/2017	general office supplies for admin services			$7.84			
	975967718001		10/31/2017	office supplies for admin services			$40.73			
	975076380001		10/27/2017	office supplies			$26.13			
	977312812001		11/06/2017	office supplies			$24.06			
	978137083001		11/08/2017	office supplies			$19.72			
711816	11/17/2017	Open			Accounts Payable	Operating Engineer #3		$1,516.86		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	4100 - Union Dues			$1,516.86			
711817	11/17/2017	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS		$543.00		
	Invoice		Date	Description			Amount			
	953028		11/10/2017	payphone svcs 12/17			$543.00			
711818	11/17/2017	Open			Accounts Payable	PERMA-GREEN SUPREME INC.		$94.94		
	Invoice		Date	Description			Amount			
	00220620		10/19/2017	Supplies- Equip Maint			$94.94			
711819	11/17/2017	Open			Accounts Payable	PERS Long Term Care Program		$30.28		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	0530 - PERS Long Term Care			$30.28			
711820	11/17/2017	Open			Accounts Payable	PG&E		$179.85		
	Invoice		Date	Description			Amount			
	9785-10312017		10/31/2017	2016881978-5 9/21-10/19/17			$9.76			
	2682-10262017		10/26/2017	6762877268-2 9/21-10/19/17			$3.04			
	0349-10262017		10/26/2017	3042033034-9 9/21-10/19/17			$157.29			
	7100-11082017		11/08/2017	7166121710-0 10/9-10/6/17			$9.76			
711821	11/17/2017	Open			Accounts Payable	PG&E		$613.46		
	Invoice		Date	Description			Amount			
	6480-10312017		10/31/2017	5587684648-0 9/26-10/24/17			$613.46			
711822	11/17/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY		$16,729.57		
	Invoice		Date	Description			Amount			
	Import - 40712		10/26/2017	0067500000-4 - Oro Grande PL LS			$166.18			
	Import - 40713		10/26/2017	0879200000-5 - Stelling Rd. LS			$471.58			
	Import - 40714		10/27/2017	1670900000-0 - Stelling Rd. LS			$278.75			
	Import - 40715		10/26/2017	1731610000-1 - De Anza Blvd.S.			$278.75			
	Import - 40716		10/27/2017	3156700000-0 - Prospect Rd.LS			$259.86			
	Import - 40717		11/02/2017	4012210000-7 - 22601 Voss Av 8304			$5,916.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 40718		10/26/2017	4242600000-8 - Irrigation-Median (Bollinger Rd)			$89.08			
	Import - 40719		10/27/2017	4676110000-0 - Rainbow Dr.LS			$259.86			
	Import - 40720		10/27/2017	5280181221-6 - S De Anza Bl (median irrigation)			$467.06			
	Import - 40721		10/26/2017	5461910000-8 - De Anza Blvd.S.			$328.31			
	Import - 40722		10/26/2017	5676310000-7 - Creekline Dr.			$175.30			
	Import - 40723		10/27/2017	6756510000-4 - Yorkshire Dr.LS			$6,119.35			
	Import - 40724		10/27/2017	7808300000-6 - Irrigation-Median (Westlynn Wy)			$160.68			
	Import - 40725		10/26/2017	9478100000-8 - 10400 Torre Avenue A			$278.75			
	Import - 40726		10/27/2017	9511610000-9 - Donegal Dr.			$54.69			
	Import - 40727		10/26/2017	9705420000-7 - 10300 Torre Avenue Ls			$1,424.81			
711823	11/17/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF - CIVIL DIVISION		$410.93		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	0102 - Garnishment Other - Flat			$410.93			
711824	11/17/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT		$969,748.36		
	Invoice		Date	Description			Amount			
	1800059929		11/07/2017	law enforcement services for November 2017			$949,809.08			
	1800059491		11/15/2017	law enforcement personnel for august festivals and apple event			$19,939.28			
711825	11/17/2017	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)		$300.00		
	Invoice		Date	Description			Amount			
	1800059791		10/27/2017	LIVE SCAN FINGERPRINTING SEP 2017			$300.00			
711826	11/17/2017	Open			Accounts Payable	SAVANT SOLUTIONS		$3,440.00		
	Invoice		Date	Description			Amount			
	SS-0112		09/01/2017	URL & Wildfire Subscriptions year 3 prepaid			$3,440.00			
711827	11/17/2017	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION		$5,252.81		
	Invoice		Date	Description			Amount			
	C961552-541		10/24/2017	Copier Maintenance (quarterly)			$5,252.81			
711828	11/17/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$425.55		
	Invoice		Date	Description			Amount			
	3355723884		10/11/2017	Office Supplies			$258.35			
	3357135074		10/26/2017	OFFICE SUPPLIES/PLATES/CUPS/COFFE FOR QCC			$106.54			
	3356361473		10/18/2017	#958103 - 3 Restickable Easel Pads 25x30			$60.66			
711829	11/17/2017	Open			Accounts Payable	State Disbursement Unit		$276.92		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	0100 - Child Support			$276.92			
711830	11/17/2017	Open			Accounts Payable	STATE OF CALIFORNIA		$300.00		
	Invoice		Date	Description			Amount			
	11092017		11/09/2017	License renewal for Alex Acenas			$300.00			
711831	11/17/2017	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD		$568.00		
	Invoice		Date	Description			Amount			
	SW-0138613		11/07/2017	Annual permit fee for AC2 off sites			$568.00			

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711832	11/17/2017	Open			Accounts Payable	SUPPLYWORKS		$1,256.21		
	Invoice		Date	Description			Amount			
	414194381		09/26/2017	Supplies-Park Restrooms			$492.20			
	415557685		10/06/2017	Supplies-Park Restrooms			$609.69			
	414321117		09/26/2017	Supplies- Park Restrooms			$154.32			
711833	11/17/2017	Open			Accounts Payable	SYAR INDUSTRIES. INC.		$2,197.44		
	Invoice		Date	Description			Amount			
	661611		10/03/2017	Supplies-Street Pavement Maintenance			$2,197.44			
711834	11/17/2017	Open			Accounts Payable	TEKNION LLC		$2,110.63		
	Invoice		Date	Description			Amount			
	LMD 79376		07/31/2017	I&T Furniture - Adam desk screen,Shivani modesty screen			$278.39			
	LMD 76990		07/14/2017	Installation labor for I&T Furniture for move			$1,832.24			
711835	11/17/2017	Open			Accounts Payable	TELFER PAVEMENT TECHNOLOGIES, LLC.		$390,510.52		
	Invoice		Date	Description			Amount			
	1703022-1		10/31/2017	Period 10/9/17-10/31/17 - 2017 Pavement Maintenance Phase 2			$390,510.52			
711836	11/17/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE		$618.75		
	Invoice		Date	Description			Amount			
	11022017DB		11/07/2017	Professional Services in leadership and organizational effective			$618.75			
711837	11/17/2017	Open			Accounts Payable	United Way Silicon Valley		$19.00		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	4501 - United Way			$19.00			
711838	11/17/2017	Open			Accounts Payable	VERIZON WIRELESS		$13,092.93		
	Invoice		Date	Description			Amount			
	9795688866-1		11/04/2017	408-202-5384 Adrianna Stankovich			$38.01			
	9795688866-2		11/04/2017	408-204-3430 Lauren Dickinson			$38.01			
	9795688866-3		11/04/2017	408-204-3449 Rei Delgado			$38.01			
	9795688866-4		11/04/2017	408-205-3349 Senior Ctr/Rafael			$53.59			
	9795688866-5		11/04/2017	408-205-6589 David Brandt			$53.59			
	9795688866-6		11/04/2017	408-206-0538 Quinton Adams			$53.59			
	9795688866-7		11/04/2017	408-206-4856 Curtis Bloomquist			$36.31			
	9795688866-8		11/04/2017	408-206-7512 Tracy Ayala			$38.01			
	9795688866-9		11/04/2017	408-209-0148 James Steed			$53.59			
	9795688866-10		11/04/2017	408-209-3255 Quinton Adams iPad			$38.01			
	9795688866-11		11/04/2017	408-234-0189 Bill Mi-Fi			$38.01			
	9795688866-12		11/04/2017	408-234-0843 Misty Mersich			$38.01			
	9795688866-13		11/04/2017	408-234-0978 GIS Department			$38.01			
	9795688866-14		11/04/2017	408-234-1270 Frank Villa			$38.01			
	9795688866-15		11/04/2017	408-234-1543 Karen Goss			$54.75			
	9795688866-16		11/04/2017	408-234-4724 Building Attendants Quinlan			$53.59			
	9795688866-17		11/04/2017	408-234-8494 Roger Lee			$68.59			
	9795688866-18		11/04/2017	408-309-0340 Piu Ghosh			$53.59			
	9795688866-19		11/04/2017	408-309-0536 Phillip Wilkomm			$53.59			
	9795688866-20		11/04/2017	408-309-1985 Barbara Banfield			$53.59			
	9795688866-21		11/04/2017	408-309-2693 Christine Hanel			$38.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9795688866-22		11/04/2017	408-309-4294	Albert Salvador		$63.59		
	9795688866-23		11/04/2017	408-309-5709	McClellan 1		$38.01		
	9795688866-24		11/04/2017	408-309-5733	McClellan 2		$38.01		
	9795688866-25		11/04/2017	408-309-7042	Kristina Alfaro		$53.59		
	9795688866-26		11/04/2017	408-309-7640	Bob Sabich		$53.59		
	9795688866-27		11/04/2017	408-309-8401	Rudy Lomas		$38.01		
	9795688866-28		11/04/2017	408-309-8468	Jerry Anderson		$38.01		
	9795688866-29		11/04/2017	408-309-9249	Jeff Greef		$53.59		
	9795688866-30		11/04/2017	408-309-9252	Antonio Torrez		$53.59		
	9795688866-31		11/04/2017	408-313-3558	Street Tree Maintenance #3		$38.01		
	9795688866-32		11/04/2017	408-313-4364	Street Tree Maintenance #4		$38.01		
	9795688866-33		11/04/2017	408-313-5321	Paul Sapudar		$38.01		
	9795688866-34		11/04/2017	408-313-6943	Travis Warner		$38.01		
	9795688866-35		11/04/2017	408-313-9250	Lisa Maletis-Massey		$38.01		
	9795688866-36		11/04/2017	408-314-4452	HazMat/S. Tognetti		$53.59		
	9795688866-37		11/04/2017	408-314-6637	Sean Hatch		$38.01		
	9795688866-38		11/04/2017	408-314-9200	Rebecca Shaffer		$38.01		
	9795688866-39		11/04/2017	408-315-3044	Jonathan Ferrante		$53.59		
	9795688866-40		11/04/2017	408-315-6764	I&T MiFi		$35.56		
	9795688866-41		11/04/2017	408-315-8165	Brian Gathers		$38.01		
	9795688866-42		11/04/2017	408-316-1233	Cheri Donnelly		$53.59		
	9795688866-43		11/04/2017	408-316-1283	Bill Mitchell		$38.01		
	9795688866-44		11/04/2017	408-316-2067	Paul O Sullivan		$53.59		
	9795688866-45		11/04/2017	408-316-7320	Gulu Sakhrani		$38.01		
	9795688866-46		11/04/2017	408-318-1635	Brian Babcock		$38.01		
	9795688866-47		11/04/2017	408-318-2012	Kane Wolfe		$38.01		
	9795688866-48		11/04/2017	408-318-7365	Bob Sabich		$38.01		
	9795688866-49		11/04/2017	408-318-8726	Jason Fauth		$38.01		
	9795688866-50		11/04/2017	408-334-4885	Jason Pato (Ipad)		$38.01		
	9795688866-51		11/04/2017	408-334-9082	Sean Hatch/ City of Cupertino		$53.59		
	9795688866-52		11/04/2017	408-340-3184	Peter Coglianese		$38.01		
	9795688866-53		11/04/2017	408-340-3387	Robert Kim		$38.01		
	9795688866-54		11/04/2017	408-340-8060	Nidhi Mathur		$38.01		
	9795688866-55		11/04/2017	408-340-8119	Phillip Wilkomm		$38.01		
	9795688866-56		11/04/2017	408-340-8128	Cheri Donnelly		$38.01		
	9795688866-57		11/04/2017	408-340-8564	Aarti Shrivastava		$38.01		
	9795688866-58		11/04/2017	408-340-8648	Chad Mosley		$38.01		
	9795688866-59		11/04/2017	408-340-8688	Kim Frey		$38.01		
	9795688866-60		11/04/2017	408-438-7489	Karen Levy		$38.01		
	9795688866-61		11/04/2017	408-439-8937	Alex Corbalis		$53.59		
	9795688866-62		11/04/2017	408-440-7136	Andy Badal		$38.01		
	9795688866-63		11/04/2017	408-460-1821	Ty Bloomquist		$63.59		
	9795688866-64		11/04/2017	408-466-4450	Colleen Lettire		$38.01		
	9795688866-65		11/04/2017	408-466-4765	GIS #1		$38.01		
	9795688866-66		11/04/2017	408-466-4906	Kerri Heusler Housing Planner		$38.01		
	9795688866-67		11/04/2017	408-472-1568	David Stillman		$95.62		
	9795688866-68		11/04/2017	408-472-6522	Jeff Greef		$38.01		
	9795688866-69		11/04/2017	408-472-6541	John Raaymakers		$38.01		
	9795688866-70		11/04/2017	408-472-7011	Ty Bloomquist		$38.01		
	9795688866-71		11/04/2017	408-472-7295	Antonio Torrez		$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9795688866-72		11/04/2017	408-472-7857	Paul O'Sullivan		$38.01		
	9795688866-73		11/04/2017	408-472-7927	Gary Stream		$38.01		
	9795688866-74		11/04/2017	408-472-8289	Todd Hembree		$33.18		
	9795688866-75		11/04/2017	408-472-9907	Manuel Barragan		$57.72		
	9795688866-76		11/04/2017	408-479-0894	Mariah Dabel		$743.20		
	9795688866-77		11/04/2017	408-482-5991	Benjamin Fu		$38.01		
	9795688866-78		11/04/2017	408-482-6096	Marc Labrie		$38.01		
	9795688866-79		11/04/2017	408-482-9730	Steven Scharf		$873.61		
	9795688866-80		11/04/2017	408-483-0309	Maria Jimenez		$53.59		
	9795688866-81		11/04/2017	408-483-3215	Teri Gerhardt		$38.01		
	9795688866-82		11/04/2017	408-483-5947	Street Tree Maintenance MiFi		$38.01		
	9795688866-83		11/04/2017	408-483-7859	Shawn Tognetti		$38.01		
	9795688866-84		11/04/2017	408-483-7997	Curtis Bloomquist MiFi		$38.01		
	9795688866-85		11/04/2017	408-483-9976	Street Tree Maintenance MiFi 2		$38.01		
	9795688866-86		11/04/2017	408-489-8336	Beth Ebben 1		$38.01		
	9795688866-87		11/04/2017	408-489-9309	Jonathan Ferrante		$38.01		
	9795688866-88		11/04/2017	408-489-9310	Kevin Rieden		$38.01		
	9795688866-89		11/04/2017	408-497-1946	Kim Calame		$38.01		
	9795688866-90		11/04/2017	408-497-3338	Marc Labrie		$38.01		
	9795688866-91		11/04/2017	408-497-3691	Ricardo Alvarez		$38.01		
	9795688866-92		11/04/2017	408-497-4686	Cliff Mabutas		$38.01		
	9795688866-93		11/04/2017	408-497-4809	Kevin Greene		$38.01		
	9795688866-94		11/04/2017	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9795688866-96		11/04/2017	408-497-6765	IT Loaner iPad 12.9 64GB		$38.01		
	9795688866-97		11/04/2017	408-497-6873	IT Loaner iPad 10.5 64GB		$38.01		
	9795688866-98		11/04/2017	408-497-7220	Colleen Ferris iPad		$38.01		
	9795688866-99		11/04/2017	408-497-9307	David Stillman		$38.01		
	9795688866-100		11/04/2017	408-502-0133	Molly James		$38.01		
	9795688866-101		11/04/2017	408-510-0198	Gilee Corral		$38.01		
	9795688866-102		11/04/2017	408-510-1975	TBD		$53.59		
	9795688866-103		11/04/2017	408-510-2759	Justin Calkins		$53.59		
	9795688866-104		11/04/2017	408-510-9158	Winnie Pagan		$38.01		
	9795688866-105		11/04/2017	408-510-9632	Julie Chiu		$38.01		
	9795688866-106		11/04/2017	408-515-7650	Karen Bernard-Guerin		$53.59		
	9795688866-108		11/04/2017	408-568-3911	Dan Barone		$38.01		
	9795688866-109		11/04/2017	408-568-6465	Planning Dept. 1		$38.01		
	9795688866-110		11/04/2017	408-568-9211	IT Test Phone		$53.59		
	9795688866-111		11/04/2017	408-605-2546	Michael Zimmerman		$53.59		
	9795688866-112		11/04/2017	408-605-3078	Quinton MiFi		$33.11		
	9795688866-113		11/04/2017	408-605-3905	Andrew Schmitt MiFi 2		$33.11		
	9795688866-114		11/04/2017	408-605-6385	Street Dept		$40.01		
	9795688866-115		11/04/2017	408-609-0843	Teri Gerhardt/Chris Orr		$33.11		
	9795688866-116		11/04/2017	408-609-0865	Randy Hom MiFi		$38.01		
	9795688866-117		11/04/2017	408-610-0601	Paul Tognetti		$53.59		
	9795688866-118		11/04/2017	408-628-8745	Ken Tanase		$934.64		
	9795688866-119		11/04/2017	408-630-0900	Shivani Tripathi		$38.01		
	9795688866-120		11/04/2017	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9795688866-121		11/04/2017	408-642-4504	Jeff Milkes		$38.01		
	9795688866-122		11/04/2017	408-655-8680	Jeff Trybus		$53.59		
	9795688866-123		11/04/2017	408-655-8685	Alex Wykoff		$53.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9795688866-124		11/04/2016	408-688-1613 Chelsea Biklen			$934.64			
	9795688866-125		11/04/2017	408-688-6252 Benjamin Fu			$53.59			
	9795688866-126		11/04/2017	408-691-2466 Kane Wolfe			$53.59			
	9795688866-127		11/04/2017	408-691-4458 Kenneth Needham			$38.01			
	9795688866-128		11/04/2017	408-693-7088 Adrianna Stankovich			$53.59			
	9795688866-129		11/04/2017	408-761-0924 Jennifer Chu			$38.01			
	9795688866-130		11/04/2017	408-761-1063 Paul Tognetti			$38.01			
	9795688866-132		11/04/2017	408-761-3636 Tom Walters			$53.59			
	9795688866-133		11/04/2017	408-781-0290 Street Division #1			$38.01			
	9795688866-134		11/04/2017	408-781-0663 Street Division #2			$38.01			
	9795688866-135		11/04/2017	408-781-0799 Street Division #3			$38.01			
	9795688866-136		11/04/2017	408-781-1340 Street Division #4			$38.01			
	9795688866-137		11/04/2017	408-781-3499 Jennifer Chu			$38.01			
	9795688866-138		11/04/2017	408-781-4139 Justin Calkins			$38.01			
	9795688866-139		11/04/2017	408-781-4360 Paul Tognetti			$38.01			
	9795688866-140		11/04/2017	408-781-6411 Compost Site			$33.18			
	9795688866-141		11/04/2017	408-781-9922 Chylene Osborne			$38.01			
	9795688866-142		11/04/2017	408-828-5489 Grace Schmidt Ipad			$38.01			
	9795688866-143		11/04/2017	408-857-2355 Travel Agent			$56.58			
	9795688866-144		11/04/2017	408-857-3211 Gary Stream			$53.59			
	9795688866-145		11/04/2017	408-857-4414 Kim Frey			$54.11			
	9795688866-146		11/04/2017	408-891-1004 Katy Jensen			$35.56			
	9795688866-147		11/04/2017	408-891-7964 Kirsten Squarcia			$38.01			
	9795688866-148		11/04/2017	408-891-9008 Park Ranger Corridor			$53.59			
	9795688866-150		11/04/2017	408-891-9971 Karen Goss			$38.01			
	9795688866-151		11/04/2017	408-892-5553 Albert Salvador			$38.01			
	9795688866-152		11/04/2017	408-963-3766 Randy Hom			$940.77			
	9795688866-153		11/04/2017	408-963-3875 Robert Kim			$38.01			
	9795688866-154		11/04/2017	408-963-8123 Steven Scharf			$35.56			
	9795688866-155		11/04/2017	408-963-9329 Rocio Fierro			$777.27			
	9795688866-156		11/04/2017	408-966-0384 Cliff Mabutas MiFi			$38.01			
	9795688866-157		11/04/2017	408-966-0471 Brian Gathers MiFi			$38.01			
	9795688866-158		11/04/2017	650-203-4048 Aarti Shrivastava			$53.59			
	9795688866-159		11/04/2017	650-269-3835 Angela Cao Office			$777.27			
	9795688866-160		11/04/2017	650-269-5567 Araceli Alejandre			$777.27			
711839	11/17/2017	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC		$2,208.17		
	Invoice		Date	Description			Amount			
	500016638		11/01/2017	WORKERS COMP ADMIN NOV 2017			$2,208.17			
711840	11/17/2017	Open			Accounts Payable	Chan, Sarah		$12,500.00		
	Invoice		Date	Description			Amount			
	2018-00000582		11/08/2017	7425 Heatherwood Dr - Encroachment Bond - #206737			$12,500.00			
711841	11/17/2017	Open			Accounts Payable	Ko, Tom		$5,000.00		
	Invoice		Date	Description			Amount			
	2018-00000576		11/07/2017	10577 San Leandro Ave - reimbursement for improvements			$5,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
711842	11/17/2017	Open			Accounts Payable	Lawson Middle School		$200.00		
	Invoice		Date	Description			Amount			
	20138		11/09/2017	Tree Lighting entertainment			$200.00			
711843	11/17/2017	Open			Accounts Payable	Shao, Wesley		$2,000.00		
	Invoice		Date	Description			Amount			
	2018-00000581		11/08/2017	7805 Bollinger Rd - Grading Bond - #200835			$2,000.00			
711844	11/17/2017	Open			Accounts Payable	Stakey, Kathy		$300.00		
	Invoice		Date	Description			Amount			
	460319		11/06/2017	Sr Ctr Rental Refunds			$300.00			
711845	11/17/2017	Open			Accounts Payable	VALLEY HEATING COOLING & ELECTRICAL		$265.50		
	Invoice		Date	Description			Amount			
	214514		11/15/2017	BLDG PERMIT REFUND-10516 WHITNEY WAY			$265.50			
Type Check Totals:					78 Transactions			$1,860,791.46		
EFT										
25417	11/17/2017	Open			Accounts Payable	Employment Development		$1,304.54		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	SDI - State Disability Insurance			$1,304.54			
25418	11/17/2017	Open			Accounts Payable	PERS-457K		$7,811.09		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	3200 - *PERS Deferred Comp*			$7,811.09			
25419	11/17/2017	Open			Accounts Payable	ACENAS, ALEX		$60.00		
	Invoice		Date	Description			Amount			
	AlexA110817		11/08/2017	Reimbursement for 5-hour California Disabled Access Course			$60.00			
25420	11/17/2017	Open			Accounts Payable	BRIAN GATHERS		$55.00		
	Invoice		Date	Description			Amount			
	BrianG110417		11/04/2017	Cell reimbursement-bill date 11/4/17			$55.00			
25421	11/17/2017	Open			Accounts Payable	CLIFF MABUTAS		$110.00		
	Invoice		Date	Description			Amount			
	CliffM091217		09/12/2017	Cell reimbursement-Aug 13 - Sept 12, 2017			$55.00			
	CliffM111217		11/12/2017	Cell reimbursement-Oct 13, 2017-Nov 12, 2017			$55.00			
25422	11/17/2017	Open			Accounts Payable	Eflex Group, Inc		$3,825.07		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	4700 - *FSA Employee Health*			$3,825.07			
25423	11/17/2017	Open			Accounts Payable	Guzman , Jacqueline		$390.00		
	Invoice		Date	Description			Amount			
	JaquiG11072017		11/07/2017	ICMA Conference classes			$390.00			
25424	11/17/2017	Open			Accounts Payable	ICMA Retirement Trust-457		$3,283.08		
	Invoice		Date	Description			Amount			
	11102017		11/10/2017	3100 - *ICMA Deferred Comp			$3,283.08			
25425	11/17/2017	Open			Accounts Payable	JEFF PISERCHIO		$273.90		
	Invoice		Date	Description			Amount			
	1057		11/14/2017	Golf Lesson Payment			$273.90			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25426	11/17/2017	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	$1,192.69		
	Invoice		Date	Description		Amount			
	37034		10/23/2017	Legal Services		$1,192.69			
25427	11/17/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	$2,889.00		
	Invoice		Date	Description		Amount			
	000956		11/03/2017	Legal Services		$2,889.00			
25428	11/17/2017	Open			Accounts Payable	MITCHELL, BILL	$249.56		
	Invoice		Date	Description		Amount			
	Billm110217		11/02/2017	Billm Reimburse personal cc for Steven Scharf keyboard and pen		$249.56			
25429	11/17/2017	Open			Accounts Payable	National Deferred (ROTH)	$4,723.00		
	Invoice		Date	Description		Amount			
	11102017		11/10/2017	3010 - Nationwide Roth		$4,723.00			
25430	11/17/2017	Open			Accounts Payable	National Deferred Compensatin	$42,018.43		
	Invoice		Date	Description		Amount			
	11102017		11/10/2017	3000 - *Nationwide Deferred Compensatio		$42,018.43			
25431	11/17/2017	Open			Accounts Payable	O'GRADY PAVING INC	$102,604.84		
	Invoice		Date	Description		Amount			
	1875		10/31/2017	Application #5 - 2017 Pavement Maintenance		$102,604.84			
25432	11/17/2017	Open			Accounts Payable	PARS/City of Cupertino	$4,138.47		
	Invoice		Date	Description		Amount			
	11102017		11/10/2017	3321 - PARS Employee *		$4,138.47			
25433	11/17/2017	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	$67.50		
	Invoice		Date	Description		Amount			
	770		11/02/2017	Scenic Circle Gate		$67.50			
Type EFT Totals:					17 Transactions		$174,996.17		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	$1,860,791.46	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	78	$1,860,791.46	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	$174,996.17	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	17	$174,996.17	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	$2,035,787.63	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	95	$2,035,787.63		$0.00	

Grand Totals:

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	78	$1,860,791.46	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	78	$1,860,791.46	$0.00
EFTs	Open	17	$174,996.17	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	17	$174,996.17	$0.00
All	Open	95	$2,035,787.63	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	95	$2,035,787.63	$0.00

Beth V.
11-16-17