

Payment Register

From Payment Date: 11/25/2017 - To Payment Date: 12/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
711959	12/01/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,154.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	40726		11/17/2017	Cupertino Safe Routes to School flyers		\$119.90			
	40735		11/20/2017	Swearing in Ceremony Invitations		\$86.38			
	40642		10/30/2017	Veterans Day Memorial Program Printing		\$947.96			
711960	12/01/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$91.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4984902110417		11/04/2017	Sports Center water		\$91.38			
711961	12/01/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$1,024.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-4648-SH		11/21/2017	3 chairs for HR conference room		\$1,024.97			
711962	12/01/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$107.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18001		11/27/2017	Printer Cartridge - front desk		\$107.91			
711963	12/01/2017	Open			Accounts Payable	BRAD ALEXANDER	\$415.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Brada110217		11/02/2017	Reimbursement for hotel IMSA		\$415.96			
711964	12/01/2017	Open			Accounts Payable	BRIAN BABCOCK	\$220.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BrianB112917		11/29/2017	Cell Phone Reimbursement 7-8,8-9,9-10,10-11		\$220.00			
711965	12/01/2017	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$16,928.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17056-3		11/21/2017	Services through 10/31/17 I-280 Channel Trail Feasibility Study		\$16,928.72			
711966	12/01/2017	Open			Accounts Payable	CAMPBELL UNION HIGH SCHOOL DISTRICT	\$3,876.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	180156		08/18/2017	Bus transportation for 9 Nature Camp and Summer Science Fun trip		\$3,876.60			
711967	12/01/2017	Open			Accounts Payable	COLLETTE VACATIONS	\$1,540.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	824903 Deposit		11/22/2017	Deposit for Discover Scotland 2018		\$1,540.00			
711968	12/01/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11242017		11/24/2017	4800 - *Colonial Products - Pre-Tax*		\$231.79			
711969	12/01/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11242017		11/24/2017	4400 - Community Health Charities		\$72.00			
711970	12/01/2017	Open			Accounts Payable	COMPUTER MAGIC TRAINING, LLC	\$2,100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5077		10/25/2017	Citywide OneNote Training - 2 sessions		\$2,100.00			

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711971	12/01/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,134.48		
	Invoice		Date	Description		Amount			
	17001664		09/15/2017	September street sweeping		\$11,637.48			
	17001753		09/27/2017	Foothill Blvd additional sweeping 9/27/17		\$300.00			
	17001754		09/29/2017	Foothill Blvd additional sweeping 9/29/17		\$300.00			
	17001910		10/28/2017	Foothill Blvd additional sweeping October 2017		\$3,897.00			
711972	12/01/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$15,500.00		
	Invoice		Date	Description		Amount			
	14722		11/14/2017	Payment 14 - Construction Management Master Agreement		\$15,500.00			
711973	12/01/2017	Open			Accounts Payable	CTS LanguageLink	\$406.44		
	Invoice		Date	Description		Amount			
	112564		10/31/2017	BAAG translation to simple Chinese		\$406.44			
711974	12/01/2017	Open			Accounts Payable	CUSD	\$209.87		
	Invoice		Date	Description		Amount			
	AT18-00010		11/09/2017	Garden Gate School Creek Ed Busing 10/17/17		\$209.87			
711975	12/01/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$2,279.93		
	Invoice		Date	Description		Amount			
	21769		11/16/2017	Services through 10/31/17 - Pedestrian Master Plan		\$2,279.93			
711976	12/01/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$281.22		
	Invoice		Date	Description		Amount			
	56805386		11/11/2017	531614		\$281.22			
711977	12/01/2017	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$1,698.82		
	Invoice		Date	Description		Amount			
	4923450		09/14/2017	984-02-005 Blue Pheasant Property Tax		\$1,698.82			
711978	12/01/2017	Open			Accounts Payable	DIGITAL PRINT	\$104.61		
	Invoice		Date	Description		Amount			
	172107		11/15/2017	Business cards for Amanda Hui		\$104.61			
711979	12/01/2017	Open			Accounts Payable	EDM PUBLISHERS	\$99.49		
	Invoice		Date	Description		Amount			
	15467331		11/10/2017	LEGAL BRIEFINGS SUBSCRIPTION RENEWAL		\$99.49			
711980	12/01/2017	Open			Accounts Payable	ERGO VERA	\$363.00		
	Invoice		Date	Description		Amount			
	2822		11/21/2017	Ergo eval for May Sui		\$175.56			
	2821		11/21/2017	Ergo Eval for Yulia Rumalean		\$187.44			
711981	12/01/2017	Open			Accounts Payable	FEDEX	\$277.33		
	Invoice		Date	Description		Amount			
	5-997-56193		11/17/2017	Shipping		\$277.33			
711982	12/01/2017	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,736.70		
	Invoice		Date	Description		Amount			
	117295		10/31/2017	November 2017 Cupertino Scene		\$3,736.70			

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711983	12/01/2017	Open			Accounts Payable	GOVERNMENTJOBS.COM,INC.	\$19,732.00		
	Invoice		Date	Description		Amount			
	INV22330		09/26/2017	Insight Government Job Posting		\$19,732.00			
711984	12/01/2017	Open			Accounts Payable	GYM PRECISION INC	\$175.00		
	Invoice		Date	Description		Amount			
	6465		11/21/2017	PM		\$175.00			
711985	12/01/2017	Open			Accounts Payable	HARRIS & ASSOCIATES	\$572.00		
	Invoice		Date	Description		Amount			
	36107		11/16/2017	Services 10/1/17 - 10/28/17 - parcel map for 20030 Forest Ave		\$572.00			
711986	12/01/2017	Open			Accounts Payable	HOMESTEAD 76	\$140.93		
	Invoice		Date	Description		Amount			
	20171121		11/17/2017	Car Wash		\$140.93			
711987	12/01/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00184661		11/28/2017	Web Hosting		\$1,027.60			
711988	12/01/2017	Open			Accounts Payable	ID WHOLESALER	\$160.50		
	Invoice		Date	Description		Amount			
	1405738		11/15/2017	office supplies		\$160.50			
711989	12/01/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,801.02		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	4200 - Union Dues - CEA		\$1,801.02			
711990	12/01/2017	Open			Accounts Payable	LANDSCAPE FORMS	\$19,729.82		
	Invoice		Date	Description		Amount			
	0000098511		11/27/2017	5 outdoor tables and 2 umbrellas		\$19,729.82			
711991	12/01/2017	Open			Accounts Payable	LAWPROSE	\$250.00		
	Invoice		Date	Description		Amount			
	11222017		11/22/2017	Training class		\$250.00			
711992	12/01/2017	Open			Accounts Payable	LETTIRE, COLLEEN	\$55.00		
	Invoice		Date	Description		Amount			
	colleen112817		11/29/2017	Cell Phone Reimbursement 10/06 - 11/06		\$55.00			
711993	12/01/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$4,715.50		
	Invoice		Date	Description		Amount			
	1449309		10/31/2017	professional services for CU060-00022		\$1,795.50			
	1149308		10/31/2017	professional services for CU060-00020		\$741.00			
	1449307		10/31/2017	professional services for CU060-00001		\$1,087.50			
	1449310		10/31/2017	professional services for CU060-00023		\$25.00			
	1449311		10/31/2017	professional services for CU060-00024		\$1,066.50			
711994	12/01/2017	Open			Accounts Payable	MEJIA, MARILU	\$917.37		
	Invoice		Date	Description		Amount			
	2018-00000622		11/27/2017	Hotel and Transportation- LERN		\$888.02			
	2018-00000623		11/27/2017	Supplies for Breakfast with Santa		\$29.35			
711995	12/01/2017	Open			Accounts Payable	NAPA Auto Parts	\$72.88		
	Invoice		Date	Description		Amount			
	526307		11/22/2017	Auto Parts		\$72.88			

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711996	12/01/2017	Open			Accounts Payable	OFFICE DEPOT	\$915.70		
	Invoice		Date	Description		Amount			
	970841495001		10/12/2017	PW-Kitchen Supplies:creamer and tea		\$42.94			
	978867933001		11/09/2017	PW-Kitchen Supplies:cocoa, creamer, tea, dish soap		\$84.38			
	980627270001		11/15/2017	Office supplies		\$1.30			
	980626965001		11/15/2017	Office supplies		\$124.09			
	980422555001		11/14/2017	PW - 2018 calendars/planners		\$76.90			
	980406829001		11/14/2017	BLDG OFFICE SUPPLIES-PERMIT TECHS		\$115.32			
	978808757001		11/13/2017	SUPPLIES-PLNG-BLDG-BREAKROOM		\$104.76			
	976337476001		11/01/2017	Office Supplies - Building Batteries, Housing Calendar		\$42.48			
	973213892002		11/01/2017	OFFICE SUPPLIES CALENDAR-KH		\$16.34			
	980402917001		11/14/2017	office supplies		\$13.41			
	978850908001		11/09/2017	office supplies		\$20.70			
	978725776001		11/09/2017	toner for office printer		\$197.28			
	977035262001		11/03/2017	Office Supplies from Office Depot for Clare F.		\$27.97			
	978128114001		11/08/2017	General Supplies from Office Depot 11.08.17		\$47.83			
711997	12/01/2017	Open			Accounts Payable	Operating Engineer #3	\$1,516.86		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	4100 - Union Dues		\$1,516.86			
711998	12/01/2017	Open			Accounts Payable	PAUL DAVIS	\$443.00		
	Invoice		Date	Description		Amount			
	11222017		11/22/2017	Bridge Instruction (9/16-11/18) 13 Students - \$25 Admin Fee.		\$443.00			
711999	12/01/2017	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$96,158.75		
	Invoice		Date	Description		Amount			
	1710-094		11/07/2017	Engineering services from 10/1/17 - 10/31/17		\$96,158.75			
712000	12/01/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	0530 - PERS Long Term Care		\$30.28			
712001	12/01/2017	Open			Accounts Payable	Ralph Andersen & Associates	\$11,000.00		
	Invoice		Date	Description		Amount			
	00978		11/21/2017	Recruitment for Finance Manager		\$11,000.00			
712002	12/01/2017	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	\$91.50		
	Invoice		Date	Description		Amount			
	36283		10/29/2017	professional services for period ending October 31, 2017		\$91.50			
712003	12/01/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$7,983.00		
	Invoice		Date	Description		Amount			
	49631473		11/14/2017	I&T Contractor David Levine W/E 11/10/17		\$1,378.00			
	49671233		11/20/2017	I&T Contractor Roberto Garcia W/E 11/17/17		\$4,485.00			
	49683790		11/21/2017	I&T Contractor David Levine W/E 11/17/17		\$2,120.00			
712004	12/01/2017	Open			Accounts Payable	RONALD D OLDS	\$2,343.65		
	Invoice		Date	Description		Amount			
	5190		11/19/2017	Camera Tripod Construction Box		\$1,048.83			
	5191		11/05/2017	Complete Reference DA line wiring to Extron 3G		\$144.00			
	2018-00000619		11/22/2017	Reimbursement of Materials		\$220.83			

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	5192		11/26/2017		Control Room Audio Upgrade Wiring		\$612.00		
	5193		11/26/2017		Monitor Install, Camera tripod project & materials		\$317.99		
712005	12/01/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$27,373.30		
	Invoice		Date		Description		Amount		
	Import - 40988		11/21/2017		0063820000-6 - Janice Av.LS		\$41.18		
	Import - 40990		11/21/2017		0068410000-1 - 22221 McClellan 8302		\$434.68		
	Import - 40991		11/21/2017		0134100000-6 - 8303 Memorial Park		\$2,422.49		
	Import - 40994		11/21/2017		0345710000-0 - Alderbrook Ln.FS		\$78.35		
	Import - 40996		11/21/2017		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$811.58		
	Import - 40999		11/21/2017		1250520000-1 - 6620 Blackberry/Snack		\$403.61		
	Import - 41001		11/21/2017		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 41002		11/21/2017		1444810000-9 - Hyannisport Dr. LS		\$1,350.98		
	Import - 41006		11/21/2017		1735700000-3 - 8303 Memorial Park Restroom		\$315.62		
	Import - 41007		11/21/2017		1787904559-3 - 22221 McClellan 8302		\$200.27		
	Import - 41008		11/21/2017		1832500000-0 - Ruppell PL LS		\$1,919.08		
	Import - 41009		11/21/2017		1836700000-9 - 8322 Mary Mini Park		\$155.15		
	Import - 41010		11/21/2017		1987700000-0 - Alderbrook Ln LS		\$3,037.04		
	Import - 41011		11/21/2017		2228610000-7 - 21111 Stevens Crk LS		\$362.21		
	Import - 41012		11/21/2017		2243500000-9 - 10300 Ainsworth Dr.LS		\$1,226.69		
	Import - 41013		11/21/2017		2286120000-8 - 21251 Stevens Creek Blvd		\$48.84		
	Import - 41014		11/07/2017		2288800000-1 - 8306 Somerset Park		\$1,076.47		
	Import - 41016		11/21/2017		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$78.35		
	Import - 41017		11/21/2017		2892070144-9 - 22221 McClellan 8320		\$97.69		
	Import - 41020		11/21/2017		2984810000-3 - 8504 Alves and Stelling		\$434.68		
	Import - 41023		11/21/2017		3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 41024		11/21/2017		3322910000-4 - 8306 Somerset Park		\$129.29		
	Import - 41026		11/21/2017		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$320.80		
	Import - 41027		11/21/2017		3612707315-7 - Stockmeir Ct		\$481.28		
	Import - 41028		11/21/2017		3673220000-5 - Stev.Crk/Cupertino Rd.		\$41.18		
	Import - 41031		11/21/2017		3746710000-6 - 21111 Stev.Crk BL FS		\$73.28		
	Import - 41032		11/21/2017		3841010000-2 - 8507 Monta Vista Park		\$181.04		
	Import - 41033		11/21/2017		3856110000-9 - 8322 Stella Estates		\$41.18		
	Import - 41034		11/21/2017		3857710000-1 - 8322 Foothill/Cupertino Rd		\$81.24		
	Import - 41036		11/07/2017		3900520000-9 - 10300 Torre Ave		\$729.31		
	Import - 41038		11/21/2017		4103020000-4 - 6620 Blackberry/Snack		\$351.85		
	Import - 41039		11/21/2017		4227520000-6 - 8303 Memorial Park		\$574.46		
	Import - 41049		11/21/2017		5778910000-5 - 8504 Quinlan Ln.FS		\$48.84		
	Import - 41050		11/21/2017		5835000000-4 - 8322 Stelling/Alves		\$81.24		
	Import - 41052		11/21/2017		5948100000-4 - Emerg Irrig/Golf		\$2,762.00		
	Import - 41053		11/21/2017		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$293.03		
	Import - 41055		11/21/2017		6292600000-1 - 10800 Torre Ave LS		\$1,009.35		
	Import - 41056		11/21/2017		6296810000-8 - 8322 Stev.Crk Bl median		\$98.10		
	Import - 41057		11/21/2017		6405210000-1 - 8506 McClellan Ranch		\$82.57		
	Import - 41058		11/21/2017		6578520000-0 - 8322 Foothill/Alpine LS		\$220.99		
	Import - 41061		11/21/2017		6788620000-4 - 10555 Mary Ave. 8503		\$170.68		
	Import - 41063		11/21/2017		6907100000-9 - Alderbrook Ln		\$142.73		
	Import - 41064		11/21/2017		6935200000-9 - 8303 Memorial Park		\$1,195.63		
	Import - 41065		11/21/2017		6973320000-5 - 8301 Linda Vista PK1		\$522.69		
	Import - 41066		11/21/2017		7036000000-7 - 85 Stev.Crk/Mary LS		\$81.24		
	Import - 41068		11/21/2017		7054200000-8 - 8322 Phar Lap LS		\$470.36		

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	Import - 41070		11/21/2017	7495200000-3	10300 Torre Ave FS		\$78.35		
	Import - 41072		11/21/2017	7630410000-1	Salem Av.LS		\$81.24		
	Import - 41075		11/21/2017	7930000000-1	8322 Stelling/Christensen Dr.		\$91.56		
	Import - 41076		11/21/2017	8006810000-9	10450 Mann Dr		\$25.19		
	Import - 41077		11/21/2017	8065700000-8	Peninsula and Fitzgerald Is		\$30.33		
	Import - 41079		11/21/2017	8270010000-9	Janice Ave.LS		\$129.29		
	Import - 41080		11/21/2017	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$41.18		
	Import - 41083		11/21/2017	8605220000-2	Stev.Crk/Orange LS		\$41.18		
	Import - 41084		11/21/2017	8647520000-1	10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 41085		11/21/2017	8755010000-9	10455 Miller Ave/Creeside		\$260.02		
	Import - 41086		11/21/2017	8879620000-9	8504 Christensen Dr		\$201.73		
	Import - 41087		11/21/2017	8886800000-6	8301 Linda Vista PK2		\$517.52		
	Import - 41090		11/21/2017	9377600000-7	8307 Varian Park		\$776.34		
	Import - 41096		11/21/2017	9785210000-3	8322 Stev.Crk BL median		\$41.18		
	Import - 41097		11/21/2017	9824500000-9	8322 Irrig SC/Stelling		\$174.39		
712006	12/01/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF - CIVIL DIVISION	\$410.93		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	0102 - Garnishment Other - Flat		\$410.93			
712007	12/01/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$975.96		
	Invoice		Date	Description		Amount			
	1800060102		11/21/2017	Law Enforcement services for Apple Gate 10 10/4, 10/6 and 10/12		\$975.96			
712008	12/01/2017	Open			Accounts Payable	SCHAAF & WHEELER	\$6,900.00		
	Invoice		Date	Description		Amount			
	28876		10/31/2017	Billing through Oct. 31, 2017 - Storm Drain Master Plan		\$6,900.00			
712009	12/01/2017	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$2,800.00		
	Invoice		Date	Description		Amount			
	74		11/21/2017	2018 Bike to Work Day		\$2,800.00			
712010	12/01/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$271.16		
	Invoice		Date	Description		Amount			
	3355665509		10/10/2017	Office supplies for City Clerk Office		\$193.32			
	335881449		11/07/2017	Office Supplies for City Clerk Office		\$57.24			
	3359418367		11/14/2017	Nameplate holder - front desk		\$20.60			
712011	12/01/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	0100 - Child Support		\$276.92			
712012	12/01/2017	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$21,344.00		
	Invoice		Date	Description		Amount			
	SW-0144739		11/20/2017	2018 Annual Permit Fees		\$21,344.00			
712013	12/01/2017	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$478.00		
	Invoice		Date	Description		Amount			
	RG2434600		11/09/2017	Tree Lighting movie license		\$478.00			

Payment Register

From Payment Date: 11/25/2017 - To Payment Date: 12/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712014	12/01/2017	Open			Accounts Payable	THOMSON REUTERS - WEST	\$892.98		
	Invoice		Date	Description		Amount			
	837096959		11/01/2017	Subscription10.01.17-10.31.17		\$892.98			
712015	12/01/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$429.00		
	Invoice		Date	Description		Amount			
	F011.03_OCT08F		11/16/2017	Period 9/30/17-10/27/17 - Bike Boulevards		\$429.00			
712016	12/01/2017	Open			Accounts Payable	TOWNE FORD	\$111,053.65		
	Invoice		Date	Description		Amount			
	78182		11/24/2017	2017 F350 Super Duty Truck with Liftgate Old 86 New 486		\$47,211.20			
	78191		11/24/2017	2018 Ford 150 Truck New Asset ID 465 -Ranger Replacement		\$26,893.60			
	78190		11/24/2017	2017 Ford 350 Super Duty (Rock Wall) Truck New AssetID 490		\$36,948.85			
712017	12/01/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	4501 - United Way		\$19.00			
712018	12/01/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,437.74		
	Invoice		Date	Description		Amount			
	900938		11/20/2017	Fuel		\$6,437.74			
712019	12/01/2017	Open			Accounts Payable	VERIZON WIRELESS	\$22.00		
	Invoice		Date	Description		Amount			
	9795723538		11/04/2017	Verizon Phone Services for EOC 10/5-11/4		\$22.00			
712020	12/01/2017	Open			Accounts Payable	Vintage Contractors, Inc	\$106,865.50		
	Invoice		Date	Description		Amount			
	6114		10/13/2017	Period 10/1-10/31/17 Varian & Monta Vista Prks Crts Resurfacing		\$106,865.50			
712021	12/01/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$1,045.00		
	Invoice		Date	Description		Amount			
	30		11/27/2017	Control Room Audio Upgrade		\$1,045.00			
712022	12/01/2017	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$6,543.00		
	Invoice		Date	Description		Amount			
	27915		10/31/2017	Professional services for October 2017 labor and employment advi		\$6,543.00			
712023	12/01/2017	Open			Accounts Payable	WOLFE KANE	\$224.00		
	Invoice		Date	Description		Amount			
	Kanew012818		11/21/2017	Per Diem World of Concrete		\$224.00			
712024	12/01/2017	Open			Accounts Payable	AKO BALLET SCHOOL	\$50.00		
	Invoice		Date	Description		Amount			
	2018-00000621		11/27/2017	Movement Session for Preschool Classes		\$50.00			
712025	12/01/2017	Open			Accounts Payable	Bartholomew, Sharon	\$20.00		
	Invoice		Date	Description		Amount			
	461943		11/20/2017	Sr Ctr Class Refunds		\$20.00			

Payment Register

From Payment Date: 11/25/2017 - To Payment Date: 12/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712026	12/01/2017	Open			Accounts Payable	Campbell, Candice	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00000630		11/21/2017	10890 Wunderlich Dr - Encroachment Bond - #205128		\$2,000.00			
712027	12/01/2017	Open			Accounts Payable	CHANG, PETER	\$6,000.00		
	Invoice		Date	Description		Amount			
	B-2016-1242		11/21/2017	TCO REFUND-20776 HANFORD-REC 213813		\$6,000.00			
712028	12/01/2017	Open			Accounts Payable	Chiu, Ching-yee	\$6.00		
	Invoice		Date	Description		Amount			
	461707		11/17/2017	Sr Ctr Class Refunds		\$6.00			
712029	12/01/2017	Open			Accounts Payable	Chung, Cindy	\$6.00		
	Invoice		Date	Description		Amount			
	461708		11/17/2017	Sr Ctr Class Refunds		\$6.00			
712030	12/01/2017	Open			Accounts Payable	Cornell, Sandra	\$20.00		
	Invoice		Date	Description		Amount			
	461944		11/20/2017	Sr Ctr Class Refunds		\$20.00			
712031	12/01/2017	Open			Accounts Payable	Dinolt, Andrea	\$35.00		
	Invoice		Date	Description		Amount			
	461963		11/20/2017	Sr Ctr Class Refunds		\$35.00			
712032	12/01/2017	Open			Accounts Payable	Fujikawa, Eileen	\$6.00		
	Invoice		Date	Description		Amount			
	461709		11/17/2017	Sr Ctr Class Refunds		\$6.00			
712033	12/01/2017	Open			Accounts Payable	Giudici, Henrietta	\$20.00		
	Invoice		Date	Description		Amount			
	461945		11/20/2017	Sr Ctr Class Refunds		\$20.00			
712034	12/01/2017	Open			Accounts Payable	GUO, NA	\$36.00		
	Invoice		Date	Description		Amount			
	1444626		11/15/2017	QCC Class Refunds		\$36.00			
712035	12/01/2017	Open			Accounts Payable	Huber, Jeannette	\$55.00		
	Invoice		Date	Description		Amount			
	461964		11/20/2017	Sr Ctr Class Refunds		\$55.00			
712036	12/01/2017	Open			Accounts Payable	Jair, Melody	\$6.00		
	Invoice		Date	Description		Amount			
	461712		11/17/2017	Sr Ctr Class Refunds		\$6.00			
712037	12/01/2017	Open			Accounts Payable	Kuila, Kaushik	\$11,250.00		
	Invoice		Date	Description		Amount			
	2018-00000617		11/21/2017	21891 Lomita Ave - 90% FP Bond - #205975		\$11,250.00			
712038	12/01/2017	Open			Accounts Payable	Lai, Ginger	\$40.00		
	Invoice		Date	Description		Amount			
	461958		11/20/2017	Sr Ctr Class Refunds		\$40.00			
712039	12/01/2017	Open			Accounts Payable	Lau, Ping Dok	\$500.00		
	Invoice		Date	Description		Amount			
	462077		11/21/2017	Sr Ctr Rental Refunds		\$500.00			

Payment Register

From Payment Date: 11/25/2017 - To Payment Date: 12/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712040	12/01/2017	Open			Accounts Payable	Lee, Song	\$20.00		
	Invoice		Date	Description			Amount		
	461946		11/20/2017	Sr Ctr Class Refunds			\$20.00		
712041	12/01/2017	Open			Accounts Payable	Lu, Joanna	\$6.00		
	Invoice		Date	Description			Amount		
	461714		11/17/2017	Sr Ctr Class Refunds			\$6.00		
712042	12/01/2017	Open			Accounts Payable	MARTIN, ORPHEE	\$51.00		
	Invoice		Date	Description			Amount		
	1444376		11/13/2017	QCC Class Refunds			\$51.00		
712043	12/01/2017	Open			Accounts Payable	Martinez, Eduardo	\$40.00		
	Invoice		Date	Description			Amount		
	461960		11/20/2017	Sr Ctr Class Refunds			\$40.00		
712044	12/01/2017	Open			Accounts Payable	McCaw, Pat	\$20.00		
	Invoice		Date	Description			Amount		
	461950		11/20/2017	Sr Ctr Class Refunds			\$20.00		
712045	12/01/2017	Open			Accounts Payable	MINAMOTO, ATSUKO	\$14.00		
	Invoice		Date	Description			Amount		
	1444969		11/17/2017	QCC Class Refunds			\$14.00		
712046	12/01/2017	Open			Accounts Payable	Mintz, Linda	\$6.00		
	Invoice		Date	Description			Amount		
	461717		11/17/2017	Sr Ctr Class Refunds			\$6.00		
712047	12/01/2017	Open			Accounts Payable	Muto, Ann	\$336.69		
	Invoice		Date	Description			Amount		
	2018-00000625		11/27/2017	Poet Laureate expenses for Creativity Poetry Contest			\$336.69		
712048	12/01/2017	Open			Accounts Payable	Natarajan, Padmini	\$500.00		
	Invoice		Date	Description			Amount		
	462075		11/21/2017	Sr Ctr Rental Refunds			\$500.00		
712049	12/01/2017	Open			Accounts Payable	Nissen, Peggy	\$28.00		
	Invoice		Date	Description			Amount		
	461952		11/20/2017	Sr Ctr Class Refunds			\$28.00		
712050	12/01/2017	Open			Accounts Payable	Pape, Heather	\$6.00		
	Invoice		Date	Description			Amount		
	461677		11/17/2017	Sr Ctr Class Refunds			\$6.00		
712051	12/01/2017	Open			Accounts Payable	Pei, Chih-Yuan	\$6.00		
	Invoice		Date	Description			Amount		
	461720		11/17/2017	Sr Ctr Class Refunds			\$6.00		
712052	12/01/2017	Open			Accounts Payable	Pon, Niphia	\$20.00		
	Invoice		Date	Description			Amount		
	461951		11/20/2017	Sr Ctr Class Refunds			\$20.00		
712053	12/01/2017	Open			Accounts Payable	Quan, Emmie	\$55.00		
	Invoice		Date	Description			Amount		
	461965		11/20/2017	Sr Ctr Class Refunds			\$55.00		

Payment Register

From Payment Date: 11/25/2017 - To Payment Date: 12/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712054	12/01/2017	Open			Accounts Payable	Robertson, Jonathan	\$10,000.00		
	Invoice		Date	Description		Amount			
	2018-00000626		11/21/2017	1 Infinite Loop - Encroachment Bond - #214618		\$10,000.00			
712055	12/01/2017	Open			Accounts Payable	Shao, Wei	\$6.00		
	Invoice		Date	Description		Amount			
	461721		11/17/2017	Sr Ctr Class Refunds		\$6.00			
712056	12/01/2017	Open			Accounts Payable	Shintaku, Linda	\$6.00		
	Invoice		Date	Description		Amount			
	461706		11/17/2017	Sr Ctr Class Refunds		\$6.00			
712057	12/01/2017	Open			Accounts Payable	SOLAR CITY	\$411.58		
	Invoice		Date	Description		Amount			
	B-2017-1960		11/27/2017	BLDG PERMIT REFUND-7489 ROLLINGDELL DR		\$411.58			
712058	12/01/2017	Open			Accounts Payable	Solutions, Moneris	\$85.00		
	Invoice		Date	Description		Amount			
	2018-00000611		11/20/2017	BBF Golf credit card reader call tags, restocking fee		\$85.00			
712059	12/01/2017	Open			Accounts Payable	Solutions, Moneris	\$85.00		
	Invoice		Date	Description		Amount			
	2018-00000612		11/20/2017	Teen Ctr - credit card reader call tags & restocking fee		\$85.00			
712060	12/01/2017	Open			Accounts Payable	Solutions, Moneris	\$145.00		
	Invoice		Date	Description		Amount			
	2018-00000613		11/20/2017	Senior Ctr - credit card reader call tags & restocking fee		\$145.00			
712061	12/01/2017	Open			Accounts Payable	Solutions, Moneris	\$145.00		
	Invoice		Date	Description		Amount			
	2018-00000614		11/20/2017	Sports Ctr - credit card reader call tags & restocking fee		\$145.00			
712062	12/01/2017	Open			Accounts Payable	Solutions, Moneris	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00000615		11/20/2017	Quinlan - credit card reader call tags & restocking fee		\$150.00			
712063	12/01/2017	Open			Accounts Payable	Sunnyvale Sunrise Rotary Club	\$500.00		
	Invoice		Date	Description		Amount			
	1444532		11/14/2017	QCC Rental Refunds		\$500.00			
712064	12/01/2017	Open			Accounts Payable	Tsoi, Jamie	\$6.00		
	Invoice		Date	Description		Amount			
	461725		11/17/2017	Sr Ctr Class Refunds		\$6.00			
712065	12/01/2017	Open			Accounts Payable	VIBHA	\$500.00		
	Invoice		Date	Description		Amount			
	1444829		11/16/2017	QCC Rental Refunds		\$500.00			
712066	12/01/2017	Open			Accounts Payable	VONBOBINSKI, CAROLYN	\$5.43		
	Invoice		Date	Description		Amount			
	1443929		11/08/2017	QCC Class Refunds		\$5.43			
712067	12/01/2017	Open			Accounts Payable	WANG, KE	\$182.00		
	Invoice		Date	Description		Amount			
	1439466		11/27/2017	QCC Refund - replace ck#711541		\$182.00			

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From Payment Date: 11/25/2017 - To Payment Date: 12/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712068	12/01/2017	Open			Accounts Payable	Wang, Michael	\$300.00		
	Invoice		Date	Description		Amount			
	462081		11/21/2017	Sr Ctr Rental Refunds		\$300.00			
712069	12/01/2017	Open			Accounts Payable	Wang, Peih Peih	\$6.00		
	Invoice		Date	Description		Amount			
	461974		11/20/2017	Sr Ctr Class Refunds		\$6.00			
712070	12/01/2017	Open			Accounts Payable	Wun, Chingman	\$6.00		
	Invoice		Date	Description		Amount			
	461729		11/17/2017	Sr Ctr Class Refunds		\$6.00			
712071	12/01/2017	Open			Accounts Payable	Xie, Yuchen	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00000624		11/21/2017	19025 Pendergast Ave - Encroachment Bond - #205933		\$5,000.00			
712072	12/01/2017	Open			Accounts Payable	Yanagisawa, Noriko	\$31.00		
	Invoice		Date	Description		Amount			
	461953		11/20/2017	Sr Ctr Class Refunds		\$31.00			
712073	12/01/2017	Open			Accounts Payable	Yanagisawa, Noriko	\$40.00		
	Invoice		Date	Description		Amount			
	461962		11/20/2017	Sr Ctr Class Refunds		\$40.00			
712074	12/01/2017	Open			Accounts Payable	Yasukawa, Ken	\$40.00		
	Invoice		Date	Description		Amount			
	461956		11/20/2017	Sr Ctr Class Refunds		\$40.00			
712075	12/01/2017	Open			Accounts Payable	YOUNG, CAROLYN	\$300.00		
	Invoice		Date	Description		Amount			
	1444838		11/16/2017	QCC Class Refunds		\$300.00			
Type Check Totals:							117 Transactions	\$572,158.66	
<u>EFT</u>									
25794	12/01/2017	Open			Accounts Payable	Employment Development	\$1,295.25		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	SDI - State Disability Insurance		\$1,295.25			
25795	12/01/2017	Open			Accounts Payable	PERS-457K	\$7,811.09		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	3200 - *PERS Deferred Comp*		\$7,811.09			
25796	12/01/2017	Open			Accounts Payable	ACENAS, ALEX	\$55.00		
	Invoice		Date	Description		Amount			
	AlexA112017		11/20/2017	Cell phone reimbursement - bill close date 11/20/17		\$55.00			
25797	12/01/2017	Open			Accounts Payable	ANGELA TSUI	\$1,475.22		
	Invoice		Date	Description		Amount			
	HeyBalloonLady		11/25/2017	Balloon Artist for Small Business Saturday2017		\$250.00			
	Target_11-25-17		11/25/2017	Supplies and refreshments for Small Business Saturday2017		\$22.62			
	Heritage11-25-17		11/25/2017	Refreshments for volunteers at Small Business Saturday 2017		\$11.00			
	PanGuisto112517		11/25/2017	Lunch for performers at Small Business Saturday 2017		\$104.54			
	Joann_11-20-17		11/20/2017	Supplies for bike decorating at Small Business Saturday 2017		\$93.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Target_11-22-17		11/22/2017		Supplies for bike decorating at Small Business Saturday 2017		\$10.14		
	AdvanGrafix40714		11/15/2017		Small Biz Sat postcard mailing to all businesses		\$983.40		
25798	12/01/2017	Open			Accounts Payable	AUSTIN, NATASHA	\$1,727.10		
	Invoice		Date		Description		Amount		
	2018-00000620		11/27/2017		Fall Payment 2		\$1,727.10		
25799	12/01/2017	Open			Accounts Payable	BIKLEN, CHELSEA	\$1,444.00		
	Invoice		Date		Description		Amount		
	ChelseaB081017		08/10/2017		Cell phone reimbursement 7/11/17-8/10/17		\$47.00		
	ChelseaB091017		09/10/2017		Cell phone reimbursement 8/11/17-9/10/17		\$47.00		
	bilkcnc100217		11/29/2017		tuition reimbursement Ecology leadership class		\$1,350.00		
25800	12/01/2017	Open			Accounts Payable	COLLEEN FERRIS	\$46.47		
	Invoice		Date		Description		Amount		
	ColleenF10122017		11/11/2017		cell phone 10/12-11/11/17		\$46.47		
25801	12/01/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,825.07		
	Invoice		Date		Description		Amount		
	11242017		11/24/2017		4700 - *FSA Employee Health*		\$3,825.07		
25802	12/01/2017	Open			Accounts Payable	GOLDFARB & LIPMAN	\$5,218.50		
	Invoice		Date		Description		Amount		
	125002		11/21/2017		CH Legal Services 2017/10		\$2,148.00		
	125001		11/21/2017		Housing Legal Services 2017/10		\$476.50		
	125003		11/21/2017		AA Legal Services 2017/10		\$2,594.00		
25803	12/01/2017	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date		Description		Amount		
	GuluS111517		11/15/2017		Reimbursement for Verizon Cell Phone Service for GS 10/08-11/07		\$55.00		
25804	12/01/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$3,283.08		
	Invoice		Date		Description		Amount		
	11242017		11/24/2017		3100 - *ICMA Deferred Comp		\$3,283.08		
25805	12/01/2017	Open			Accounts Payable	JEFFREY TRYBUS	\$555.88		
	Invoice		Date		Description		Amount		
	JeffT110817		11/08/2017		Reimbursement for Hotel at CACEO Conference 10.03 -10.06		\$555.88		
25806	12/01/2017	Open			Accounts Payable	KEVIN RIEDEN	\$110.00		
	Invoice		Date		Description		Amount		
	KevinR092017		09/20/2017		Cell phone reimbursement Aug. 21, 2017 - Sep. 20, 2017		\$55.00		
	KevinR102017		10/20/2017		Cell phone reimbursement Sep. 21, 2017 - Oct. 20, 2017		\$55.00		
25807	12/01/2017	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORESENSEN	\$5,836.50		
	Invoice		Date		Description		Amount		
	220338		11/22/2017		Legal Services		\$577.00		
	220339		11/22/2017		Legal Services		\$5,259.50		

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Revised 12/5/17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25808	12/01/2017	Open			Accounts Payable	MOSLEY, CHAD , E	\$245.00		
	Invoice		Date	Description		Amount			
	ChadM111617		11/16/2017	Reimbursement for MPWO lunch meeting on Nov. 16, 2017		\$25.00			
	ChadM102017		10/20/2017	Cell phone reimbursement June 21, 2017 - October 20, 2017		\$220.00			
25809	12/01/2017	Open			Accounts Payable	National Deferred (ROTH)	\$4,723.00		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	3010 - Nationwide Roth		\$4,723.00			
25810	12/01/2017	Open			Accounts Payable	National Deferred Compensatin	\$36,376.66		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	3000 - *Nationwide Deferred Compensatio		\$36,376.66			
25811	12/01/2017	Open			Accounts Payable	PARS/City of Cupertino	\$3,627.63		
	Invoice		Date	Description		Amount			
	11242017		11/24/2017	3321 - PARS Employee *		\$3,616.38			
	12012017		12/01/2017	3321 - PARS Employee *		\$11.25			
25812	12/01/2017	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	782		11/17/2017	Golf Course Maintenance		\$17,000.00			
25813	12/01/2017	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR111917		11/19/2017	Cell phone reimbursement Oct. 20, 2017 - Nov. 19, 2017		\$55.00			
25814	12/01/2017	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$38,453.97		
	Invoice		Date	Description		Amount			
	254479		11/21/2017	Legal Services		\$24,939.90			
	254480		11/21/2017	Legal Services		\$6.90			
	254311		11/20/2017	Legal Services		\$455.00			
	254312		11/20/2017	Legal Services		\$9,592.70			
	254313		11/20/2017	Legal Services		\$490.00			
	254314		11/20/2017	Legal Services		\$2,969.47			

Type EFT Totals:

Main Account - Main Checking Account Totals

21 Transactions

\$133,219.42

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$572,158.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$572,158.66	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$133,219.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$133,219.42	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	138	\$705,378.08	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	138	\$705,378.08	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	117	\$572,158.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$572,158.66	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	21	\$133,219.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	21	\$133,219.42	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	138	\$705,378.08	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	138	\$705,378.08	\$0.00	