

Payment Register

From Payment Date: 1/6/2018 - To Payment Date: 1/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
712574	01/12/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1046		01/02/2018	Goose control		\$1,850.00			
712575	01/12/2018	Open			Accounts Payable	A T & T	\$120.67		
	Invoice		Date	Description		Amount			
	5558-12282017		12/28/2017	960 731-7142 555 8 12/28/17-1/27/18		\$120.67			
712576	01/12/2018	Open			Accounts Payable	ACTERRA - GRASSROOTS ECOLOGY	\$43,264.03		
	Invoice		Date	Description		Amount			
	CUMC0917		09/30/2017	Q1		\$22,413.04			
	CUMC1217		12/22/2017	Q2		\$20,850.99			
712577	01/12/2018	Open			Accounts Payable	Action Research	\$13,912.50		
	Invoice		Date	Description		Amount			
	AR17-1067		12/05/2017	Community Based Social Marketing Support 09/1/17 - 11/30/17		\$13,912.50			
712578	01/12/2018	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,262.06		
	Invoice		Date	Description		Amount			
	0001099710		12/31/2017	2083307 legal ads		\$2,262.06			
712579	01/12/2018	Open			Accounts Payable	ADVANCED FUEL SERVICES INC	\$429.61		
	Invoice		Date	Description		Amount			
	905709		12/28/2017	Maintenance of Equipment		\$429.61			
712580	01/12/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$5,397.68		
	Invoice		Date	Description		Amount			
	40848		12/14/2017	printing 1,500 BAAG Fy17-18		\$5,313.75			
	40925		01/09/2018	Safe Routes to School flyers		\$83.93			
712581	01/12/2018	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$2,887.75		
	Invoice		Date	Description		Amount			
	96802		11/30/2017	Facilities: Standard Capacity Pleated Filters		\$2,887.75			
712582	01/12/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$91.00		
	Invoice		Date	Description		Amount			
	4950379122317		12/23/2017	27837474950379		\$91.00			
712583	01/12/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,149.18		
	Invoice		Date	Description		Amount			
	52193		12/21/2017	12/3/17-12/16/17 School Crossing Guard Services		\$13,149.18			
712584	01/12/2018	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER CO	\$3,211.32		
	Invoice		Date	Description		Amount			
	11335		11/01/2017	Annual Service Call - All Locations		\$3,211.32			
712585	01/12/2018	Open			Accounts Payable	ALL STAR GLASS	\$421.59		
	Invoice		Date	Description		Amount			
	ISJ054403		12/14/2017	General Service Agreement		\$421.59			

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712586	01/12/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$459.64		
	Invoice		Date	Description		Amount			
	120634328		01/03/2018	Amazon Server Maintenance		\$459.64			
712587	01/12/2018	Open			Accounts Payable	American Assured Security, Inc.	\$171.00		
	Invoice		Date	Description		Amount			
	3702		12/19/2017	Security for 12/9/17		\$171.00			
712588	01/12/2018	Open			Accounts Payable	Asphalt Impressions Inc.	\$1,441.83		
	Invoice		Date	Description		Amount			
	10797		10/23/2017	Final Payment - Speed Bumps		\$1,441.83			
712589	01/12/2018	Open			Accounts Payable	B&H PHOTO VIDEO	\$982.59		
	Invoice		Date	Description		Amount			
	134801209		11/29/2017	Axis Coax Adapter		\$411.16			
	134752580		11/29/2017	Feedback Destroyer		\$399.98			
	136060153		12/17/2017	Sony Dual XQD/SD Memory Card		\$117.50			
	136483937		12/24/2017	Axis Power Supply Coax Over Ethernet		\$53.95			
712590	01/12/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$228.90		
	Invoice		Date	Description		Amount			
	18169		01/05/2018	Remanufactured Toner Cartridge, Toner Collection Unit		\$228.90			
712591	01/12/2018	Open			Accounts Payable	BENCH, MICHAEL , L	\$990.00		
	Invoice		Date	Description		Amount			
	17 098C		09/19/2017	AC2 #501 Arborist Report 2017/07		\$540.00			
	17 122C		11/11/2017	10121 Foothill Blvd #103 Arborist Report 2017/10		\$450.00			
712592	01/12/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,305.87		
	Invoice		Date	Description		Amount			
	SI-1138230		12/07/2017	Grounds-School Site Maint: Trees		\$242.59			
	SI-1138773		12/13/2017	Grounds-School Site Maint: Trees		\$113.10			
	SI-1138201		12/07/2017	Trees/ROW: Plants for Medians North & South		\$950.18			
712593	01/12/2018	Open			Accounts Payable	BOND BLACKTOP INC	\$1,487.50		
	Invoice		Date	Description		Amount			
	16188		10/11/2017	Final Payment - 2017 Crack Seal		\$1,487.50			
712594	01/12/2018	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$2,887.40		
	Invoice		Date	Description		Amount			
	171148		11/30/2017	De Anza Blvd & McClellan - 1B pole knock down/anchor bolt damage		\$2,497.40			
	171147		11/30/2017	Stevens Creek Blvd & Tantau - service cabinet knock down		\$390.00			
712595	01/12/2018	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$1,102.00		
	Invoice		Date	Description		Amount			
	QTR4-2017		01/01/2018	10/1-12/31/17 BSA Fee		\$1,102.00			
712596	01/12/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$8,992.69		
	Invoice		Date	Description		Amount			
	12282018		12/28/2017	5926633333 11/16-12/15/17		\$8,992.69			

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712597	01/12/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$62,869.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17023-4		10/31/2017		Services through 9/30/17 - Varian & Monta Vista Crts Resurfacing		\$192.50		
	17030-4		10/31/2017		Services through 9/30/17 - CSC East Courts Lighting		\$150.00		
	17047-2		10/31/2017		Services through 9/30/17 - Jollyman Park Access Assessment		\$1,162.00		
	17049-2		10/31/2017		Services through 9/30/17 - CSC Monument Sign Replacement		\$5,016.00		
	17065-1		10/31/2017		Services through 9/30/17 - Cricket Feasibility Study		\$211.50		
	17066-1		10/31/2017		Services through 9/30/17 - Memorial Park Ponds		\$1,553.00		
	17076-1		10/31/2017		Services through 9/30/17 - McClellan Ranch Community Garden		\$833.75		
	17056-4		12/22/2017		Services through 11/30/17- I-280 Channel Trail Feasibility Study		\$31,936.88		
	17065-3		12/22/2017		Services through 11/30/2017 - Cricket Feasibility Study		\$8,791.47		
	17076-3		12/22/2017		Services through 11/30/2017 - McClellan Ranch Community Garden		\$4,025.00		
	17066-3		12/22/2017		Services through 11/30/2017 - Memorial Park Ponds		\$1,397.70		
	17049-4		12/22/2017		Services through 11/30/2017 - CSC Monument Sign Replacement		\$5,530.00		
	17030-6		12/31/2017		Services through 11/30/2017 - CSC East Courts Lighting		\$2,070.00		
712598	01/12/2018	Open			Accounts Payable	CANNON DESIGN GROUP	\$405.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17131		12/06/2017		11845 Upland Way #816 Design Review 2017/11		\$405.00		
712599	01/12/2018	Open			Accounts Payable	CEL CONSULTING, INC.	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	145807		11/27/2017		On Call Plan Review 2017/11		\$1,250.00		
	146870		01/05/2018		On Call Plan Review 2017/12		\$1,250.00		
712600	01/12/2018	Open			Accounts Payable	CINTAS CORPORATION	\$676.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	630394934		12/26/2017		Uniforms/ Safety Apparel		\$336.19		
	630387889		12/12/2017		Uniforms/Safety Apparel		\$339.97		
712601	01/12/2018	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$930.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0F44662111		12/13/2017		Facilities:Enviro Ed Ctr Semi-Annual Alarm Inspection		\$240.00		
	0F44114540		12/06/2017		Sport Center: Alarm Inspection		\$250.00		
	0F44114541		12/06/2017		City Hall Fire Alarm Inspection		\$240.00		
	0F44661675		12/13/2017		Fire Alarm Inspection Community Hall		\$200.00		
712602	01/12/2018	Open			Accounts Payable	CITY OF SARATOGA	\$800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01082018		01/08/2018		West Valley Mayors and Managers Meeting Lunches 2018		\$800.00		
712603	01/12/2018	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$323.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17628		12/05/2017		Equip Maint: Replaced sump pump float		\$323.85		

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712604	01/12/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	4800 - *Colonial Products - Pre-Tax*		\$231.79			
712605	01/12/2018	Open			Accounts Payable	COMCAST	\$796.99		
	Invoice		Date	Description		Amount			
	8155100050089741		12/07/2017	8155100050089741 - 12/12/17-1/11/18 Teen Center		\$91.34			
	8155100050435753		12/07/2017	8155100050435753 - 12/12/17-1/11/18 Public Works		\$130.52			
	8155100050492200		12/07/2017	8155100050492200 - 12/12/17-1/11/18 Wifi		\$236.20			
	8155100050498249		12/07/2017	8155100050498249 - 12/12/17-1/11/18 MDTA		\$338.93			
712606	01/12/2018	Open			Accounts Payable	COMCAST	\$278.25		
	Invoice		Date	Description		Amount			
	2330-01012018		01/01/2018	8155100050182330 1/10-2/9/18		\$278.25			
712607	01/12/2018	Open			Accounts Payable	COMCAST	\$216.25		
	Invoice		Date	Description		Amount			
	1155-12152017		12/15/2017	8155100050381155 12/20/17-1/19/18		\$216.25			
712608	01/12/2018	Open			Accounts Payable	COMCAST	\$257.90		
	Invoice		Date	Description		Amount			
	1232-12232017		12/23/2017	8155100050011232 1/1-1/31/18		\$257.90			
712609	01/12/2018	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-12192017		12/19/2017	8155100050719917 12/24/17-1/23/18		\$241.20			
712610	01/12/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$625.80		
	Invoice		Date	Description		Amount			
	60561053		01/01/2018	962876500 Monthly Town Center Ln, Stevens Creek, Mary Ave		\$625.80			
712611	01/12/2018	Open			Accounts Payable	COMMERCIAL MILL & BUILDERS SUPPLY	\$119.90		
	Invoice		Date	Description		Amount			
	102629		12/18/2017	Facilities-Service Center: Glass		\$119.90			
712612	01/12/2018	Open			Accounts Payable	Community Health Charities of California	\$307.00		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	4400 - Community Health Charities		\$307.00			
712613	01/12/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$31,068.96		
	Invoice		Date	Description		Amount			
	17001961		11/15/2017	November 2017 street sweeping		\$11,637.48			
	17002000		11/28/2017	Nov 2017 Foothill Blvd Sweeping		\$3,897.00			
	17002116		12/28/2017	Dec 2017 Foothill Blvd sweeping		\$3,897.00			
	17002081		12/15/2017	December 2017 street sweeping		\$11,637.48			
712614	01/12/2018	Open			Accounts Payable	COURTESY TOW	\$300.00		
	Invoice		Date	Description		Amount			
	147852		10/19/2017	General Service Agreement		\$300.00			

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712615	01/12/2018	Open			Accounts Payable	Cresco Equipment Rentals & Affiliates	\$257.70		
	Invoice		Date	Description		Amount			
	4547338-0001		12/22/2017	Faria Elem School Roller Rental		\$257.70			
712616	01/12/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$33,110.00		
	Invoice		Date	Description		Amount			
	15715		12/20/2017	Payment 15 - SO2 Strm Foothill-Cup. & SO8 Retaining Wall Rgnrt		\$32,860.00			
	B171216		12/04/2017	On Call Plan Review 2017/11		\$250.00			
712617	01/12/2018	Open			Accounts Payable	CSI SOFTWARE INC	\$1,299.67		
	Invoice		Date	Description		Amount			
	16079		01/01/2018	Spectrum Software Fee		\$1,299.67			
712618	01/12/2018	Open			Accounts Payable	CURREN CONSULTING	\$1,072.50		
	Invoice		Date	Description		Amount			
	2017-12-04		12/31/2017	Phase 1 - 12/15 & 12/16, Phase 3 - 12/15		\$1,072.50			
712619	01/12/2018	Open			Accounts Payable	DAPPER TIRE CO INC	\$2,642.26		
	Invoice		Date	Description		Amount			
	45321457		12/29/2017	Tires		\$1,138.33			
	45292046		12/20/2017	Tires		\$1,503.93			
712620	01/12/2018	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description		Amount			
	57528386		12/29/2017	598800		\$323.70			
712621	01/12/2018	Open			Accounts Payable	DENCO SALES COMPANY	\$341.70		
	Invoice		Date	Description		Amount			
	8639079-00		12/11/2017	Street sign markings: vinyl, caddy, felt wiper, etc.		\$341.70			
712622	01/12/2018	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$4,584.24		
	Invoice		Date	Description		Amount			
	QTR4-2017		01/01/2018	10/1-12/31/17 Seismic Fee		\$4,584.24			
712623	01/12/2018	Open			Accounts Payable	DH DISTRIBUTION	\$11,158.41		
	Invoice		Date	Description		Amount			
	10963		12/28/2017	Windscreens Varian Park Tennis Courts		\$5,823.18			
	10962		01/05/2018	Windscreens Monta Vista Tennis Courts		\$5,335.23			
712624	01/12/2018	Open			Accounts Payable	DIGITAL MOUNTAIN	\$180.00		
	Invoice		Date	Description		Amount			
	3661		12/29/2017	Legal Service		\$180.00			
712625	01/12/2018	Open			Accounts Payable	DIGITAL PRINT	\$87.58		
	Invoice		Date	Description		Amount			
	172112		12/11/2017	Admin: Business cards		\$87.58			
712626	01/12/2018	Open			Accounts Payable	DIRECTV	\$157.98		
	Invoice		Date	Description		Amount			
	33235454102		01/06/2018	032585417 12/25/17 - 1/24/18		\$157.98			
712627	01/12/2018	Open			Accounts Payable	DISH NETWORK	\$53.34		
	Invoice		Date	Description		Amount			
	0187-12252017		12/25/2017	8255707081510187 1/5/18 - 2/4/18		\$53.34			

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712628	01/12/2018	Open			Accounts Payable	DMZ Builders	\$139,642.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2		01/03/2018	Payment 2 - Retaining Wall Replacement - Regart Rd		\$139,642.72			
712629	01/12/2018	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	29402		12/01/2017	Aquarium Service: Library		\$2,160.00			
712630	01/12/2018	Open			Accounts Payable	ECONOLITE CONTROL PRODUCTS INC	\$2,525.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	140038		12/19/2017	Axis Comm HDTV1080p Camera & Wall and Pole Mount		\$2,395.75			
	140063		12/20/2017	Axis Comm HDTV1080p Camera & Wall and Pole Mount		\$129.71			
712631	01/12/2018	Open			Accounts Payable	ECONOLITE SYSTEMS, INC	\$13,238.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Retention		01/10/2018	Final Payment - Fiber Network Extension to Service Center		\$13,238.22			
712632	01/12/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$223.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	E302883		12/20/2017	Printing		\$223.25			
712633	01/12/2018	Open			Accounts Payable	ERGO VERA	\$692.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2816		11/16/2017	Kim Frey and Amanda Hui		\$417.56			
	2815		11/16/2017	Ergonomic Evaluation for Elizabeth Sigler 11-16-2017		\$275.00			
712634	01/12/2018	Open			Accounts Payable	EWING IRRIGATION	\$5,287.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4534645		12/07/2017	School Site Maint: knee pads, marking chalk, cable saw		\$48.38			
	4581921		12/19/2017	Neighborhood Parks: stepdown pitch rub, 4-way pitch rubber		\$238.91			
	4587466		12/20/2017	Street Pavement Maint: Western Scoop		(\$152.09)			
	4263514		10/14/2017	Supplies-School Site Maintenance		\$5,152.23			
712635	01/12/2018	Open			Accounts Payable	FEI CHEN - PURE SHAOLIN KUNG FU	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01042018		01/04/2018	Lion Dance Entertainment for February Birthday Bash on 2/14/18		\$150.00			
712636	01/12/2018	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,751.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	117638		12/06/2017	Printing of December Cupertino Scene		\$3,751.70			
712637	01/12/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$28.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	295116		12/15/2017	City Hall: Cut Keys		\$28.34			

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712638	01/12/2018	Open			Accounts Payable	FRED PRYOR SEMINARS	\$199.00		
	Invoice		Date	Description		Amount			
	23066086		12/28/2017	Registration for Project Mngmnt Workshop 2/7/18 for Julia Kinst		\$199.00			
712639	01/12/2018	Open			Accounts Payable	Friends of Vision Literacy	\$360.00		
	Invoice		Date	Description		Amount			
	01032018		01/03/2018	ESL - Advanced Beg (11/8-1/3) 18 Students		\$360.00			
712640	01/12/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$7,390.00		
	Invoice		Date	Description		Amount			
	13		11/30/2017	Payment 13 - SO2 QCC Fire Alarm & SO6 Varian/Monta Vista Parks		\$7,390.00			
712641	01/12/2018	Open			Accounts Payable	GRAINGER INC	\$168.68		
	Invoice		Date	Description		Amount			
	9650282446		12/20/2017	Grounds-Mem Park: Kneeling Pad		\$31.92			
	9641688305		12/12/2017	Trees&Row:Street Tree Maint- Tamahawks		\$103.75			
	9641265609		12/12/2017	Street Tree Maint: gloves		\$33.01			
712642	01/12/2018	Open			Accounts Payable	GWLAND ASSOCIATES	\$2,250.00		
	Invoice		Date	Description		Amount			
	2017-0011		01/08/2018	Payment 10 - McClellan Sidewalk Improvements Phase 2		\$2,250.00			
712643	01/12/2018	Open			Accounts Payable	/Hartford Life Insurance	\$10,759.20		
	Invoice		Date	Description		Amount			
	652004246132		01/10/2018	January 2018 life and AD&D		\$10,759.20			
712644	01/12/2018	Open			Accounts Payable	Hartford-Priority Accts	\$448.29		
	Invoice		Date	Description		Amount			
	756225623032		01/10/2018	january 2018		\$448.29			
712645	01/12/2018	Open			Accounts Payable	/Health Care Dental Trust	\$29,412.96		
	Invoice		Date	Description		Amount			
	237136		12/28/2017	January 2018 Dental Benefit		\$29,412.96			
712646	01/12/2018	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$656.40		
	Invoice		Date	Description		Amount			
	2018-00000786		01/03/2018	Fall 2017 P3		\$656.40			
712647	01/12/2018	Open			Accounts Payable	HELLO HOUSING	\$4,675.00		
	Invoice		Date	Description		Amount			
	6		12/31/2017	BMR Program Administration 2017/12		\$4,675.00			
712648	01/12/2018	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$4,500.00		
	Invoice		Date	Description		Amount			
	11274		11/21/2017	Research per Council Request re: General Plan		\$4,500.00			
712649	01/12/2018	Open			Accounts Payable	HF&H Consultants, LLC	\$4,722.50		
	Invoice		Date	Description		Amount			
	9715197		12/07/2017	Review Recology Rate Adjustment Request		\$4,722.50			
712650	01/12/2018	Open			Accounts Payable	HILTI	\$299.42		
	Invoice		Date	Description		Amount			
	4610656098		11/30/2017	Supplies-Street Pavement Maint		\$299.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712651	01/12/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$65,198.10		
	Invoice		Date	Description		Amount			
	33208		12/13/2017	Final payment - McClellan PG&E Staking		\$1,650.00			
	33209		12/13/2017	Services through 12/2/17 - McClellan Rd Sidewalk Phase 2		\$11,370.40			
	33210		12/13/2017	Services through 12/2/17 - Regnart Creek Trail Feasibility Study		\$14,329.00			
	33199		12/22/2017	Services through 12/2/17 - Orange/Byrne Sidewalk Improvements		\$24,070.20			
	33207		12/13/2017	Services through 12/2/17 - McClellan Rd Separated Bikeways		\$13,778.50			
712652	01/12/2018	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00186624		12/29/2017	Website Hosting		\$1,027.60			
712653	01/12/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,758.46		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	4200 - Union Dues - CEA		\$1,758.46			
712654	01/12/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,714.25		
	Invoice		Date	Description		Amount			
	3172493-00		12/12/2017	Grounds-School Site Maint: sprinkler supplies		\$162.96			
	3179725-00		12/19/2017	SR2S Supplies-PVC		\$105.48			
	3175642-00		12/14/2017	Trees-Street Tree Maint: poles, trash cans		\$95.90			
	3175642-01		12/15/2017	Trees-Street Tree Maint: Poles		\$736.30			
	3175650-00		12/14/2017	Grounds-School Site Maint: PVC, tools, pipes, etc.		\$613.61			
712655	01/12/2018	Open			Accounts Payable	Infinity Press Inc	\$3,469.47		
	Invoice		Date	Description		Amount			
	117736		11/21/2017	GPAAAuth-2017-02 #725 postcard 2017/11		\$3,469.47			
712656	01/12/2018	Open			Accounts Payable	INT'L SOC. OF ARBORICULTURE (ISA)	\$270.00		
	Invoice		Date	Description		Amount			
	Jonf187190		01/10/2018	Membership Renewal		\$270.00			
712657	01/12/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$110.83		
	Invoice		Date	Description		Amount			
	10274752		12/28/2017	Batteries		\$110.83			
712658	01/12/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,473.90		
	Invoice		Date	Description		Amount			
	PRG7077		12/31/2017	CAO Storage 01/01/18-01/31/18		\$196.20			
	PRD7236		12/31/2017	Storage 01/01/18-01/31/18		\$1,277.70			
712659	01/12/2018	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$8,047.00		
	Invoice		Date	Description		Amount			
	01		12/29/2017	New Gas Line Service Center: Labor & materials		\$8,047.00			
712660	01/12/2018	Open			Accounts Payable	JAECO	\$1,165.51		
	Invoice		Date	Description		Amount			
	19482		11/22/2017	Facilities: First Aid Supplies (City Hall)		\$1,165.51			

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712661	01/12/2018	Open			Accounts Payable	JOHN RAMOS	\$55.00		
	Invoice		Date	Description		Amount			
	Johnr121317		12/13/2017	Cell reimbursement 11/14-12/13/17		\$55.00			
712662	01/12/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,471.60		
	Invoice		Date	Description		Amount			
	6022827		12/07/2017	Streets-Street Sign Markings: Wedge-bolts		\$251.25			
	6022642		12/07/2017	General Supplies		\$295.79			
	6011461		12/01/2017	General Supplies		\$420.42			
	6011750		12/04/2017	Facilities-BBF: SS CS, Wshr		\$228.90			
	6037491		12/14/2017	General Supplies		\$275.24			
712663	01/12/2018	Open			Accounts Payable	LESLIE SOKOL DBA DANCEKIDS CO.	\$493.35		
	Invoice		Date	Description		Amount			
	DK.Final		01/08/2018	Summer class payment		\$493.35			
712664	01/12/2018	Open			Accounts Payable	LETTIRE, COLLEEN	\$55.00		
	Invoice		Date	Description		Amount			
	colleen120318		01/03/2018	Cell Phono Reimbursement 11/07-12/06		\$55.00			
712665	01/12/2018	Open			Accounts Payable	Life Insurance Company of North America	\$12,911.69		
	Invoice		Date	Description		Amount			
	09460273684		01/10/2018	January 2018 CIGNA		\$12,911.69			
712666	01/12/2018	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$3,898.82		
	Invoice		Date	Description		Amount			
	Q2CDBG		01/08/2018	Live Oak Q2 CDBG Public Services		\$3,898.82			
712667	01/12/2018	Open			Accounts Payable	LOPEZ, COLLEEN	\$1,155.00		
	Invoice		Date	Description		Amount			
	19		01/08/2018	CDBG Consulting Services 2017/10		\$1,155.00			
712668	01/12/2018	Open			Accounts Payable	LORMAN EDUCATION SERVICES	\$800.00		
	Invoice		Date	Description		Amount			
	3199541-1		12/20/2017	Membership		\$800.00			
712669	01/12/2018	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1534		01/02/2018	Orchard Maintenance		\$1,400.00			
712670	01/12/2018	Open			Accounts Payable	Managed Health Network Inc	\$773.30		
	Invoice		Date	Description		Amount			
	PRM-017403		01/01/2018	January 2018 EAP benefit		\$773.30			
712671	01/12/2018	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	Current Events 1/10/18		\$225.00			
712672	01/12/2018	Open			Accounts Payable	Mersich, Misty	\$42.40		
	Invoice		Date	Description		Amount			
	MistyM10042017		10/04/2017	Reimbursement for Carbon Disclosure Project Workshop 10/25/2017		\$25.00			
	MistyM122017		01/10/2018	Reimbursement for ABAG meeting transit 12-13-17		\$17.40			

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712673	01/12/2018	Open			Accounts Payable	MICHELE WESTLAKEN	\$364.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01082018		01/08/2018	Feldenkrais Instruction 11/7-1/9, 10 students, 4 flex passes		\$364.40			
712674	01/12/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$5,215.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	92251		12/13/2017	Trees/Row-Overpasses & Medians: Wood Chips		\$609.64			
	92244		12/13/2017	Trees/Row-Overpasses & Medians: Wood Chips		\$435.46			
	92253		12/13/2017	Trees/Row-Overpasses & Medians: Wood Chips		\$609.64			
	92239		12/13/2017	Trees/Row-Overpasses & Medians: Wood Chips		\$609.64			
	92321		12/18/2017	Grounds-Memorial Park : Cobble		\$98.45			
	92326		12/19/2017	Trees/Row- Overpasses & Medians: Wood Chips		\$174.18			
	92336		12/19/2017	Trees/Row-Overpasses & Medians: Wood Chips		\$174.18			
	92226		12/12/2017	Facilities-Service Center: #2 Sand		\$675.80			
	92263		12/14/2017	Supplies-Medians & Overpasses		\$609.64			
	92270		12/14/2017	Supplies: overpasses & Medians		\$609.64			
	92268		12/14/2017	Supplies; Medians & Overpasses		\$609.64			
712675	01/12/2018	Open			Accounts Payable	NAHHAS, LARISSA	\$512.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	010518		01/05/2018	Ready 95014 App Graphics Initial Presentation Round 1		\$512.00			
712676	01/12/2018	Open			Accounts Payable	NAPA Auto Parts	\$898.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	528411		12/15/2017	Auto Parts		\$320.33			
	528713		12/19/2017	Auto Parts		\$225.42			
	529517		12/28/2017	Auto Parts		\$39.08			
	530091		01/04/2018	Auto Parts		\$168.63			
	530373		01/08/2018	Auto Parts		\$73.17			
	530365		01/08/2018	Auto Parts		\$71.43			
712677	01/12/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7111191263		12/01/2017	Satellite Phone Services for 11/01/2017 - 11/30/2017		\$79.04			
712678	01/12/2018	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$6,012.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1821		12/28/2017	General Service Agreement		\$1,833.15			
	1811		12/28/2017	General Service Agreement		\$300.69			
	1813		01/04/2018	VEH402 Lightbar swap and reinstall		\$1,861.21			
	1812		01/03/2018	VEH490 Rack and Warning Light Install		\$2,017.08			
712679	01/12/2018	Open			Accounts Payable	NOSSAMAN, LLP	\$400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	475012		12/14/2017	Legal Services		\$400.00			
712680	01/12/2018	Open			Accounts Payable	OASAY-ANDERSON, TONI	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ToniO011018		01/10/2018	Cell Phone Reimbursement Nov-Dec 17		\$55.00			

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712681	01/12/2018	Open			Accounts Payable	OFFICE DEPOT	\$629.34		
	Invoice		Date	Description		Amount			
	990117254001		12/18/2017	Office supplies		\$8.65			
	989759655001		12/14/2017	office supplies		\$4.35			
	989759508001		12/14/2017	office supplies		\$15.25			
	991261666001		12/19/2017	Mousepad with Gel Wristrest		\$8.43			
	991555591001		12/21/2017	2 Cases of Water and Dry Erase Board		\$24.36			
	987225083001		12/07/2017	Coffee Creamer and Lemon Hand Soap		\$16.79			
	991228741001		12/16/2017	office supplies		\$22.37			
	992055098001		12/25/2017	50 Pack DVD+R Discs		\$101.66			
	991197259001		12/19/2017	Desk Calendar, stapler, paper pads		\$22.35			
	991206184001		12/19/2017	Tea		\$4.06			
	992055097001		12/29/2017	Scotch Tape		\$24.63			
	985648680001		12/01/2017	office supplies		\$289.11			
	992054812001		01/03/2018	DVD labels, pens, kleenex		\$87.33			
712682	01/12/2018	Open			Accounts Payable	Operating Engineer #3	\$1,541.24		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	4100 - Union Dues		\$1,541.24			
712683	01/12/2018	Open			Accounts Payable	ORCHARD BUSINESS	\$195.26		
	Invoice		Date	Description		Amount			
	76500		11/20/2017	Supplies		\$95.11			
	151525		11/21/2017	Supplies		\$55.33			
	OSH121717		12/17/2017	Late Fee + Interest Charges		\$44.82			
712684	01/12/2018	Open			Accounts Payable	ORLANDI TRAILER	\$15.90		
	Invoice		Date	Description		Amount			
	167504		12/21/2017	Equipment Parts		\$15.90			
712685	01/12/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,993.49		
	Invoice		Date	Description		Amount			
	1715-12202017		12/20/2017	4993063171-5 11/15-12/14/17		\$15,993.49			
712686	01/12/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$9,924.00		
	Invoice		Date	Description		Amount			
	1067521-IN		01/01/2018	*Facilities: Senior Ctr Security System- 01/18		\$54.00			
	1068495-IN		02/01/2018	*Facilities: Senior Ctr Security System 2/18		\$54.00			
	1069469-IN		03/01/2018	*Facilities: Senior Ctr Security System-03/18		\$54.00			
	1067506-IN		01/01/2018	*Facilities: Library Access-01/18		\$142.00			
	1067507-IN		01/01/2018	*Facilities: Library Security-01/18		\$106.00			
	1068480-IN		02/01/2018	*Facilities-Library Access-02/18		\$142.00			
	1068481-IN		02/01/2018	*Facilities: Library Security-02/18		\$106.00			
	1069454-IN		03/01/2018	*Facilities: Library Access-03/18		\$142.00			
	1069455-IN		03/01/2018	*Facilities: Library Security-03/18		\$106.00			
	1067510-IN		01/01/2018	*Facilities: Comm Hall Securty-01/18		\$106.00			
	1067511-IN		01/01/2018	*Facilities-Comm Hall: Fire Monitoring-01/18		\$106.00			
	1068484-IN		02/01/2018	*Facilities: Comm Hall Security-02/18		\$106.00			
	1068485-IN		02/01/2018	*Facilities-Comm Hall: Fire Monitoring-02/18		\$106.00			
	1069458-IN		03/01/2018	*Facilities:Comm Hall Security-03/18		\$106.00			
	1069459-IN		03/01/2018	*Facilities-Comm Hall:Fire Monitoring-03/18		\$106.00			
	1067018-IN		01/01/2018	*Facilities=City Hall:S2 Access System-01/18		\$464.00			
	1067992-IN		02/01/2018	*Facilities-City Hall:S2 Access System-02/18		\$464.00			

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1068966-IN	03/01/2018				*Facilities-City Hall:S2 Access System-03/18		\$464.00		
1067019-IN	01/01/2018				*Facilities-Franco:Security System-01/18		\$113.00		
1067993-IN	02/01/2018				*Facilities-Franco:Security System-02/18		\$113.00		
1068967-IN	03/01/2018				*Facilities-Franco: Security System-03/18		\$113.00		
1067513-IN	01/01/2018				*Facilities:City Hall Elevator Phone-01/18		\$34.00		
1067514-IN	01/01/2018				*Facilities:Civic Fire Systems-01/18		\$106.00		
1068487-IN	02/01/2018				*Facilities:City Hall Elevator Ph-02/18		\$34.00		
1068488-IN	02/01/2018				*Facilities:Civic Fire System-02/18		\$106.00		
1069461-IN	03/01/2018				*Facilities:City Hall Elevator PH-03/18		\$34.00		
1067515-IN	01/01/2018				*Facilities: Wilson Snack Shack Security-01/18		\$43.00		
1068489-IN	02/01/2018				*Facilities:Wilson Snack Shack Security-02/18		\$43.00		
1069463-IN	03/01/2018				*Facilities:Wilson Shack Shack-03/18		\$43.00		
1067522-IN	01/01/2018				*Facilities:Security System-01/18		\$47.00		
1067523-IN	01/01/2018				*Facilities: Rec Fire/Monta Vista-01/18		\$203.00		
1068496-IN	02/01/2018				*Facilities: Monta Vista Security System-02/18		\$47.00		
1068497-IN	02/01/2018				*Facilities: Rec Fire/Monta Vista-02/18		\$203.00		
1069470-IN	03/01/2018				*Facilities: Monta Vista Security System-03/18		\$47.00		
1069471-IN	03/01/2018				*Facilities: Rec Fire/Monta Vista-03/18		\$203.00		
1067524-IN	01/01/2018				*Facilities: Creekside Security/Fire 01/18		\$87.00		
1068498-IN	02/01/2018				*Facilities: Creekside Security/Fire-02/18		\$87.00		
1069472-IN	03/01/2018				*Facilities: Creekside Security/Fire-03/18		\$87.00		
1067525-IN	01/01/2018				*Facilities: Wilson Security System-01/18		\$81.00		
1068499-IN	02/01/2018				*Facilities: Wilson Security System-02/18		\$81.00		
1069473-IN	03/01/2018				*Facilities: Wilson Security System-03/18		\$81.00		
1067526-IN	01/01/2018				*Facilities: City Hall Security/Fire System-01/18		\$175.00		
1068500-IN	02/01/2018				*Facilities:City Hall Security/fire System-02/18		\$175.00		
1069474-IN	03/01/2018				*Facilities: City Hall Security/Fire System-03/18		\$175.00		
1067527-IN	01/01/2018				*Fleet:Maint Shop Security-01/18		\$125.00		
1067528-IN	01/01/2018				*Facilities: SC Security System-01/18		\$136.00		
1067529-IN	01/01/2018				*Facilities-SC Fire System-01/18		\$96.00		
1068501-IN	02/01/2018				*Fleet:Maint Shop Security-02/18		\$125.00		
1068502-IN	02/01/2018				*Facilities:SC Security System-02/18		\$136.00		
1068503-IN	02/01/2018				*Facilities-SC Fire System-02/18		\$96.00		
1069475-IN	03/01/2018				*Fleet: Maint Shop Security-03/18		\$125.00		
1069476-IN	03/01/2018				*Facilities-SC Security System-03/18		\$136.00		
1069477-IN	03/01/2018				*Facilities: SC Fire System-03/18		\$96.00		
1067530-IN	01/01/2018				Facilities:Fire/Security System-01/18		\$208.00		
1068504-IN	02/01/2018				Facilities: Fire/Secuirty System-02/18		\$208.00		
1069478-IN	03/01/2018				Facilities: Fire/Security System-03/18		\$208.00		
1067512-IN	01/01/2018				*Facilities-Quinlan: Fire/Access Security-01/18		\$321.00		
1068486-IN	02/01/2018				*Facilities-Quinlan: Fire/Access Security-02/18		\$321.00		
1069460-IN	03/01/2018				*Facilities-Quinlan: Fire/Access Security-03/18		\$321.00		
1067508-IN	01/01/2018				*Facilities: ECC Security/Access/Fire-01/18		\$259.00		
1067509-IN	01/01/2018				*Facilities-McClellan:Office Security/Fire-01/18		\$54.00		
1068482-IN	02/01/2018				*Facilities: ECC Security/Access/Fire-02/18		\$259.00		
1068483-IN	02/01/2018				*Facilities-McClellan: Office Security/Fire-02/18		\$54.00		
1069456-IN	03/01/2018				*Facilities: ECC Security/Access/Fire-03/18		\$259.00		
1069457-IN	03/01/2018				*Facilities-McClellan: Office Security/Fire-03/18		\$54.00		
1066968-IN	01/01/2018				*Facilities-BBF: Kiosk Security 01/18		\$67.00		
1067942-IN	02/01/2018				*FacilitiesBBF:Kiosk Securty-02/18		\$67.00		

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	1068916-IN		03/01/2018		*Facilities-BBF:Kiosk Security-03/18		\$67.00		
	1067017-IN		01/01/2018		*Facilities-BBF: Cafe Security-01/18		\$108.00		
	1067991-IN		02/01/2018		Facilities:Cafe Security-02/18		\$108.00		
	1068965-IN		03/01/2018		Facilities:Cafe Security-03/18		\$108.00		
	1067490-IN		01/01/2018		*Facilities:BBF Retreat/Ctr/Garage-01/18		\$67.00		
	1068464-IN		02/01/2018		*Facilities:BBF Retreat Ctr/Garage-02/18		\$67.00		
	1069438-IN		03/01/2018		*Facilities-BBF Retreat Ctr/Garage-03/18		\$67.00		
	1069462-IN		03/01/2018		*Facilities: Civic fire System-03/18		\$106.00		
712687	01/12/2018	Open			Accounts Payable	Pakpour Consulting Group	\$2,000.00		
	Invoice		Date	Description		Amount			
	2447		01/08/2018	Payment 12 - Storm Drain Modifications at Foothill & Cupertino		\$2,000.00			
712688	01/12/2018	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$69.33		
	Invoice		Date	Description		Amount			
	10724311		12/16/2017	Auto Parts		\$69.33			
712689	01/12/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$26,653.75		
	Invoice		Date	Description		Amount			
	1712-053		01/08/2018	Services from 12/01/17 through 12/31/17		\$26,653.75			
712690	01/12/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	0530 - PERS Long Term Care		\$30.28			
712691	01/12/2018	Open			Accounts Payable	PG&E	\$425.99		
	Invoice		Date	Description		Amount			
	5875-12202017		12/20/2017	2012160587-5 11/18-12/19/17		\$218.66			
	9785-12282017		12/28/2017	2016881978-5 11/18-12/19/17		\$10.76			
	2682-12272017		12/27/2017	6762877268-2 11/18-12/19/17		\$20.68			
	0349-12272017		12/27/2017	3042033034-9 11/18-12/19/17		\$175.89			
712692	01/12/2018	Open			Accounts Payable	PG&E	\$35,502.43		
	Invoice		Date	Description		Amount			
	Import - 43165		01/02/2018	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$45.66			
	Import - 43166		01/02/2018	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.51			
	Import - 43167		01/02/2018	116367025 -De Anza and Lazaneo, Traffic Signal		\$65.75			
	Import - 43168		01/02/2018	116367026 -Behind 10343 N Wolfe, Fountain Pump		\$45.86			
	Import - 43169		01/02/2018	Pub Works					
				116367035 -De Anza Blvd and Mariani, Traffic		\$58.72			
	Import - 43171		01/02/2018	Signal/Safety Lts					
	Import - 43172		01/02/2018	116367044 - 10555 Mary Ave NEM		\$36.89			
				116367045 -De Anza Blvd and Hwy 280 S/Ramp,		\$57.75			
	Import - 43173		01/02/2018	Traffic Signal					
	Import - 43174		01/02/2018	116367050 -NW Corner Stevens Crk, Traffic Signals		\$58.72			
				116367055 -Saich Wy and Stevens Crk NE Corner,		\$55.24			
	Import - 43175		01/02/2018	Traffic Signal					
				116367060 -E37R0 Stevens Creek and De Anza Blvd,		\$91.32			
	Import - 43176		01/02/2018	Traffic Signal					
				116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler		\$10.89			
	Import - 43177		01/02/2018	Control					
				116367067 -Stonydale Dr and Varian Park, walkway		\$92.50			
				lighting and Ir					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 43178			01/02/2018	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$67.86		
Import - 43179			01/02/2018	116367071	-Linda Vista Dr / Hillside Park, Hillside Park		\$21.54		
Import - 43180			01/02/2018	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$45.89		
Import - 43182			01/02/2018	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$68.07		
Import - 43183			01/02/2018	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$74.17		
Import - 43184			01/02/2018	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$67.66		
Import - 43185			01/02/2018	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$54.87		
Import - 43186			01/02/2018	116367113	-Miller E/S 100N off Calle De Barcelona		\$52.57		
Import - 43187			01/02/2018	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$55.44		
Import - 43188			01/02/2018	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$64.23		
Import - 43189			01/02/2018	116367125	-Stevens Crk and Tantau, Traffic Signals		\$63.11		
Import - 43190			01/02/2018	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$64.97		
Import - 43191			01/02/2018	116367145	-10300 Torre Ave, City Hall		\$6,432.82		
Import - 43192			01/02/2018	116367150	-Homestead and Wolfe Road, Sunnyvale		\$73.96		
Import - 43193			01/02/2018	116367154	-22601 Voss Ave		\$688.70		
Import - 43194			01/02/2018	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$40.75		
Import - 43195			01/02/2018	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$75.49		
Import - 43196			01/02/2018	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$67.44		
Import - 43197			01/02/2018	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$33.00		
Import - 43198			01/02/2018	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$49.32		
Import - 43199			01/02/2018	116367180	-Finch and Stevens Creek, Traffic Signals		\$73.58		
Import - 43202			01/02/2018	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$24.63		
Import - 43203			01/02/2018	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$48.76		
Import - 43204			01/02/2018	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$62.50		
Import - 43205			01/02/2018	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$41.13		
Import - 43206			01/02/2018	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$52.20		
Import - 43207			01/02/2018	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$48.37		
Import - 43208			01/02/2018	116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$116.04		
Import - 43209			01/02/2018	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.76		
Import - 43210			01/02/2018	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.82		
Import - 43211			01/02/2018	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$194.79		
Import - 43212			01/02/2018	116367269	-Cor/Lucille and Randy Ln, Sprinkler System		\$11.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 43213			01/02/2018		116367274 -1170 Yorkshire Dr.		\$10.51		
Import - 43214			01/02/2018		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$23.12		
Import - 43215			01/02/2018		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$62.13		
Import - 43216			01/02/2018		116367285 -21111 Stevens Creek Blvd, Sports Center		\$6,240.65		
Import - 43217			01/02/2018		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 43218			01/02/2018		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$59.64		
Import - 43222			01/02/2018		116367325 -21975 San Fernando Ave, Picnic Area		\$2,327.37		
Import - 43223			01/02/2018		116367332 -821 Bubb Rd #B/Building Concession		\$96.84		
Import - 43225			01/02/2018		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$15.54		
Import - 43226			01/02/2018		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$25.22		
Import - 43227			01/02/2018		116367359 -Homestead and Heron, traffic control svc		\$55.94		
Import - 43228			01/02/2018		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.18		
Import - 43229			01/02/2018		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$10.51		
Import - 43230			01/02/2018		116367375 -10710 Stokes Ave, Somerset Park		\$30.44		
Import - 43231			01/02/2018		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$61.85		
Import - 43232			01/02/2018		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.69		
Import - 43233			01/02/2018		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$53.31		
Import - 43234			01/02/2018		116367401 -Miller W/S N of Greenwood		\$13.76		
Import - 43235			01/02/2018		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$49.55		
Import - 43238			01/02/2018		116367437 -10455 Miller Ave, Creekside Park		\$379.09		
Import - 43240			01/02/2018		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.09		
Import - 43241			01/02/2018		116367449 -10350 Torre Ave, Community Hall		\$2,429.32		
Import - 43242			01/02/2018		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$69.74		
Import - 43243			01/02/2018		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.48		
Import - 43245			01/02/2018		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$10.51		
Import - 43246			01/02/2018		116367475 -Foothill and Stevens Creek, Traffic Signal		\$61.15		
Import - 43247			01/02/2018		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.51		
Import - 43248			01/02/2018		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,292.96		
Import - 43249			01/02/2018		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$16.88		
Import - 43250			01/02/2018		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$215.57		
Import - 43251			01/02/2018		116367505 -Stevens Crk and Stelling, Signal		\$56.58		
Import - 43252			01/02/2018		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$48.92		
Import - 43253			01/02/2018		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$69.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 43254	01/02/2018			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$49.49		
Import - 43255	01/02/2018			116367525	-Stelling and McClellan, Signals		\$62.30		
Import - 43256	01/02/2018			116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.57		
Import - 43257	01/02/2018			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$39.59		
Import - 43258	01/02/2018			116367536	-Senior Center		\$2,476.26		
Import - 43259	01/02/2018			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$63.44		
Import - 43260	01/02/2018			116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$54.28		
Import - 43261	01/02/2018			116367559	-21011 Prospect Rd, Irrigation Control		\$10.60		
Import - 43262	01/02/2018			116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$70.71		
Import - 43263	01/02/2018			116367568	-CORP YARD NEM		\$21.53		
Import - 43264	01/02/2018			116367570	-De Anza Blvd, Sprinkler Controller *		\$11.48		
Import - 43265	01/02/2018			116367585	-Rainbow and Stelling, Traffic Signal		\$55.46		
Import - 43266	01/02/2018			116367587	-10430 S De Anza Blvd, Holiday Lighting		\$28.82		
Import - 43267	01/02/2018			116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$55.72		
Import - 43268	01/02/2018			116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$56.26		
Import - 43269	01/02/2018			116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$55.52		
Import - 43270	01/02/2018			116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$63.68		
Import - 43271	01/02/2018			116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.11		
Import - 43272	01/02/2018			116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.51		
Import - 43273	01/02/2018			116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.51		
Import - 43274	01/02/2018			116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$151.41		
Import - 43275	01/02/2018			116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$133.06		
Import - 43276	01/02/2018			116367656	-Scofield and De Anza, 100HP		\$14.97		
Import - 43277	01/02/2018			116367677	-De Anza and Lazaneo, Sprinkler System		\$10.62		
Import - 43278	01/02/2018			116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$89.48		
Import - 43279	01/02/2018			116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.51		
Import - 43281	01/02/2018			116367763	-10630 S De Anza Blvd, Holiday Lighting		\$29.67		
Import - 43282	01/02/2018			116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$14.70		
Import - 43283	01/02/2018			116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$829.75		
Import - 43284	01/02/2018			116367815	-19784 Wintergreen Dr		\$528.99		
Import - 43286	01/02/2018			116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.58		
Import - 43287	01/02/2018			116367840	-community ctr -NEW		\$5,030.28		
Import - 43288	01/02/2018			116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$158.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 43289		01/02/2018		116367907 -S/W Corner Stelling and Green leaf,		\$64.03		
	Import - 43290		01/02/2018		116367910 -Foothill Blvd 100' N/O Starling E/S,		\$10.51		
	Import - 43291		01/02/2018		116367925 -22601 Voss Ave, Outdoor Lighting-MV		\$18.44		
	Import - 43292		01/02/2018		116367941 -7548 Donegal Dr, Irrigation Control		\$10.58		
	Import - 43294		01/02/2018		116367988 -21710 McClellan Rd, Playground		\$10.51		
	6480-12292017		12/29/2017		Reception Area				
					5587684648-0 11/22-12/22/17		\$444.05		
712693	01/12/2018	Open			Accounts Payable	PLACEWORKS, INC	\$19,326.63		
	Invoice		Date	Description		Amount			
	64009		11/30/2017	The Forum #710 EIR 2017/11		\$7,011.90			
	63964		11/30/2017	Research per Council Request re: General Plan		\$12,314.73			
712694	01/12/2018	Open			Accounts Payable	Presidio Cafe	\$750.00		
	Invoice		Date	Description		Amount			
	01252018		01/08/2018	Lunch for Klimt & Rodin Trip 01/252/2018		\$750.00			
712695	01/12/2018	Open			Accounts Payable	RACHEL DUNN CHOCOLATES	\$687.50		
	Invoice		Date	Description		Amount			
	180222		01/04/2018	Payment for 25 for Chocolate Workshop 02/22/2018		\$687.50			
712696	01/12/2018	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$187.50		
	Invoice		Date	Description		Amount			
	1705E-6		12/13/2017	Orange Avenue #594 IS/MND 2017/11		\$187.50			
712697	01/12/2018	Open			Accounts Payable	ReadyRefresh by Nestle	\$321.04		
	Invoice		Date	Description		Amount			
	17L0027344597		12/06/2017	0027344597 Employee water		\$321.04			
712698	01/12/2018	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	\$521.89		
	Invoice		Date	Description		Amount			
	36559		11/30/2017	legal services through November 30, 2017		\$521.89			
712699	01/12/2018	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$1,417.75		
	Invoice		Date	Description		Amount			
	49876673		12/19/2017	I&T Contractor David Levine W/E 12/15/17		\$371.00			
	49947137		12/28/2017	I&T Contractor David Levine W/E 12/22/17		\$1,046.75			
712700	01/12/2018	Open			Accounts Payable	RONALD D OLDS	\$1,872.00		
	Invoice		Date	Description		Amount			
	5198		12/17/2017	Lobby Monitor cable reroute, fiber connector install		\$324.00			
	5199		12/17/2017	Control Room Audio wiring project		\$108.00			
	5200		12/22/2017	USB podium wiring & ProBlox City Clerk Project		\$540.00			
	5201		12/30/2017	Camera tripod cubby box, City Clerk ProBlox project		\$360.00			
	5202		01/09/2018	Camera 6 mount, ProBlox Harness City Clerk		\$540.00			
712701	01/12/2018	Open			Accounts Payable	ROYAL COACH TOURS	\$1,440.05		
	Invoice		Date	Description		Amount			
	12616		01/04/2018	12616 2/8/2018 House of Prime Rib		\$654.43			
	12617		01/04/2018	12617 02/22/2018 Rachel Dunn Chocolate		\$785.62			

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712702	01/12/2018	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$1,485.00		
	Invoice		Date	Description			Amount		
	2167-C		11/13/2017	Qt 5704 Public Works 3 new Cat-6 cabling stations			\$1,485.00		
712703	01/12/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$17,861.31		
	Invoice		Date	Description			Amount		
	Import - 42818		12/22/2017	0573900000-7 - 22120 Stevens Creek Blvd			\$50.38		
	Import - 42821		12/27/2017	1198300000-8 - 21979 San Fernando Ave. 6620			\$144.78		
	Import - 42823		12/27/2017	1332100000-5 - Hyde Avenue			\$552.61		
	Import - 42841		12/27/2017	2958510000-0 - 10555 Mary Ave.			\$103.26		
	Import - 42842		12/27/2017	2974010000-2 - 21251 Stevens Creek Blvd			\$248.32		
	Import - 42845		12/27/2017	3207400000-4 - 21710 McClellan 8312			\$134.43		
	Import - 42852		12/22/2017	3688120000-4 - Mary Ave Footbridge			\$82.36		
	Import - 42858		12/22/2017	3872100000-8 - Park Canyon Oak Wy			\$203.87		
	Import - 42866		12/27/2017	5237400000-9 - Dumas Dr, LS			\$1,444.64		
	Import - 42877		12/27/2017	5997110000-9 - 7555 Barnhart Pl			\$684.27		
	Import - 42882		12/27/2017	6730700000-9 - 21975 San Fernando Av			\$41.18		
	Import - 42885		12/22/2017	6875120000-4 - 21979 San Fernando Av			\$152.09		
	Import - 42890		12/22/2017	7038819286-9 - 22050 Stevens Creek Bl			\$50.38		
	Import - 42892		12/22/2017	7112900000-7 - Oak Valley Rd			\$113.38		
	Import - 42894		12/22/2017	7523510000-7 - Oak Valley Road LS			\$82.36		
	Import - 42904		12/27/2017	8427420000-9 - 8322 Foothill/Vista Knoll			\$749.00		
	Import - 42905		12/27/2017	8549600000-2 - Bubb Rd.LS			\$271.00		
	Import - 42911		12/22/2017	9118810000-1 - 21121 Stevens Ck Bl Ls			\$219.40		
	Import - 42916		12/22/2017	9584020000-0 - Byrne Ave - Irrigation			\$87.50		
	Import - 42922		12/27/2017	0063820000-6 - Janice Av.LS			\$41.18		
	Import - 42924		12/27/2017	0068410000-1 - 22221 McClellan 8302			\$398.45		
	Import - 42925		12/27/2017	0134100000-6 - 8303 Memorial Park			\$325.98		
	Import - 42928		12/27/2017	0345710000-0 - Alderbrook Ln.FS			\$78.35		
	Import - 42930		12/27/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			\$288.13		
	Import - 42933		12/27/2017	1250520000-1 - 6620 Blackberry/Snack			\$227.62		
	Import - 42935		12/27/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)			\$41.18		
	Import - 42936		12/27/2017	1444810000-9 - Hyannisport Dr. LS			\$265.49		
	Import - 42940		12/27/2017	1735700000-3 - 8303 Memorial Park Restroom			\$149.97		
	Import - 42941		12/27/2017	1787904559-3 - 22221 McClellan 8302			\$195.10		
	Import - 42942		12/27/2017	1832500000-0 - Ruppell PL LS			\$233.02		
	Import - 42943		12/27/2017	1836700000-9 - 8322 Mary Mini Park			\$155.15		
	Import - 42944		12/27/2017	1987700000-0 - Alderbrook Ln LS			\$1,114.05		
	Import - 42945		12/27/2017	2228610000-7 - 21111 Stevens Crk LS			\$357.04		
	Import - 42946		12/27/2017	2243500000-9 - 10300 Ainsworth Dr.LS			\$134.43		
	Import - 42947		12/27/2017	2286120000-8 - 21251 Stevens Creek Blvd			\$48.84		
	Import - 42948		12/27/2017	2288800000-1 - 8306 Somerset Park			\$172.37		
	Import - 42950		12/27/2017	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			\$78.35		
	Import - 42951		12/27/2017	2892070144-9 - 22221 McClellan 8320			\$97.69		
	Import - 42954		12/27/2017	2984810000-3 - 8504 Alves and Stelling			\$486.46		
	Import - 42957		12/27/2017	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)			\$41.18		
	Import - 42958		12/27/2017	3322910000-4 - 8306 Somerset Park			\$129.29		
	Import - 42959		12/27/2017	3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr			\$33.00		
	Import - 42960		12/27/2017	3530520000-4 - 21111 Stev.Crk Blvd 8510			\$287.80		
	Import - 42961		12/27/2017	3612707315-7 - Stocklmeir Ct			\$481.28		
	Import - 42962		12/27/2017	3673220000-5 - Stev.Crk/Cupertino Rd.			\$41.18		

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	Import - 42965		12/27/2017	3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
	Import - 42966		12/27/2017	3841010000-2	- 8507 Monta Vista Park		\$175.85		
	Import - 42967		12/27/2017	3856110000-9	- 8322 Stella Estates		\$41.18		
	Import - 42968		12/27/2017	3857710000-1	- 8322 Foothill/Cupertino Rd		\$81.24		
	Import - 42970		12/27/2017	3900520000-9	- 10300 Torre Ave		\$618.24		
	Import - 42972		12/27/2017	4103020000-4	- 6620 Blackberry/Snack		\$310.45		
	Import - 42973		12/27/2017	4227520000-6	- 8303 Memorial Park		\$155.15		
	Import - 42976		12/29/2017	5122900000-8	- Portable Meter		\$267.27		
	Import - 42983		12/27/2017	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
	Import - 42984		12/27/2017	5835000000-4	- 8322 Stelling/Alves		\$81.24		
	Import - 42986		12/27/2017	5948100000-4	- Emerg Irrig/Golf		\$1,089.96		
	Import - 42987		12/27/2017	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$282.03		
	Import - 42989		12/27/2017	6292600000-1	- 10800 Torre Ave LS		\$271.00		
	Import - 42990		12/27/2017	6296810000-8	- 8322 Stev.Crk BI median		\$103.26		
	Import - 42991		12/27/2017	6405210000-1	- 8506 McClellan Ranch		\$72.20		
	Import - 42992		12/27/2017	6578520000-0	- 8322 Foothill/Alpine LS		\$184.75		
	Import - 42995		12/27/2017	6788620000-4	- 10555 Mary Ave. 8503		\$170.68		
	Import - 42997		12/27/2017	6907100000-9	- Alderbrook Ln		\$131.70		
	Import - 42998		12/27/2017	6935200000-9	- 8303 Memorial Park		\$129.29		
	Import - 42999		12/27/2017	6973320000-5	- 8301 Linda Vista PK1		\$170.68		
	Import - 43000		12/27/2017	7036000000-7	- 85 Stev.Crk/Mary LS		\$81.24		
	Import - 43002		12/27/2017	7054200000-8	- 8322 Phar Lap LS		\$527.31		
	Import - 43004		12/27/2017	7495200000-3	- 10300 Torre Ave FS		\$78.35		
	Import - 43006		12/27/2017	7630410000-1	- Salem Av.LS		\$81.24		
	Import - 43009		12/27/2017	7930000000-1	- 8322 Stelling/Christensen Dr.		\$91.56		
	Import - 43010		12/27/2017	8006810000-9	- 10450 Mann Dr		\$30.33		
	Import - 43011		12/27/2017	8065700000-8	- Peninsula and Fitzgerald Is		\$35.51		
	Import - 43013		12/27/2017	8270010000-9	- Janice Ave.LS		\$129.29		
	Import - 43014		12/27/2017	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$41.18		
	Import - 43017		12/27/2017	8605220000-2	- Stev.Crk/Orange LS		\$41.18		
	Import - 43018		12/27/2017	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 43020		12/27/2017	8879620000-9	- 8504 Christensen Dr		\$196.55		
	Import - 43021		12/27/2017	8886800000-6	- 8301 Linda Vista PK2		\$144.78		
	Import - 43024		12/27/2017	9377600000-7	- 8307 Varian Park		\$289.73		
	Import - 43030		12/27/2017	9785210000-3	- 8322 Stev.Crk BL median		\$41.18		
	Import - 43031		12/27/2017	9824500000-9	- 8322 Irrig SC/Stelling		\$153.68		
712704	01/12/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$350.00		
	Invoice		Date	Description		Amount			
	R-2017-28		01/05/2018	exempt filing		\$50.00			
	RM-2017-32		01/05/2018	exempt filing		\$50.00			
	RM-2017-19		01/05/2018	exempt filing		\$50.00			
	RM-2017-30		01/05/2018	exempt filing		\$50.00			
	R-2017-34		01/05/2018	exempt filing		\$50.00			
	RM-2017-38		01/05/2018	exempt filing		\$50.00			
	TR-2017-41		01/05/2018	exempt filing		\$50.00			

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712705	01/12/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$6,485.05		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1800023640		12/15/2017			#6 AC2 Traffic Mitigation Imprvmnts/Rapid 523 Bus Stop Imprvmnts	\$6,485.05		
712706	01/12/2018	Open			Accounts Payable	SCCCMA	\$400.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	12202017		01/10/2018			Membership and Dues for SCCCMA	\$400.00		
712707	01/12/2018	Open			Accounts Payable	SCHAAF & WHEELER	\$13,455.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	29066		12/31/2017			Billing through 12/31/17 - Storm Drain Master Plan	\$13,455.00		
712708	01/12/2018	Open			Accounts Payable	SILICON VALLEY BUSINESS JOURNAL	\$105.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	01032018		01/03/2018			One year subscription renewal for Timm Borden	\$105.00		
712709	01/12/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$700.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	37784		12/15/2017			Grounds-Neighborhood Parks: 3 Oaks Pest inspection and trapping	\$175.00		
	37778		12/15/2017			Grounds-Neighborhood Parks: Hoover Pests inspection and trapping	\$200.00		
	37776		12/15/2017			School Site Maint:Garden Gate- Pests inspection & trapping	\$150.00		
	37788		12/15/2017			Grounds-Neighborhood Par: Linda Vista Pest Inspection & Trapping	\$175.00		
712710	01/12/2018	Open			Accounts Payable	SoftwareONE Inc.	\$52,738.20		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	US-PSI-650788		01/08/2018			Microsoft EA Licensing Annual Renewal	\$52,738.20		
712711	01/12/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$301.76		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3361763781		12/06/2017			Sr Cntr Office Supplies	\$59.07		
	3363031548		12/21/2017			Memory sticks 16gb San disk cruzer 10 each	\$194.46		
	3362909588		12/19/2017			Cream, tea, sugar	\$48.23		
712712	01/12/2018	Open			Accounts Payable	STATE BAR OF CALIFORNIA	\$860.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	139565		12/01/2017			Membership	\$430.00		
	152833		12/01/2017			Membership	\$430.00		
712713	01/12/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	01052018		01/05/2018			0100 - Child Support	\$276.92		
712714	01/12/2018	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,101.60		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	01082018		01/08/2018			Line Dance Classes 11/7-1/9, 27 students	\$1,101.60		
712715	01/12/2018	Open			Accounts Payable	SUNNYVALE FORD	\$3,755.70		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	110014		11/02/2017			Auto Parts	\$44.77		

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	113416		12/22/2017	General Supplies			\$179.75		
	113938		01/04/2018	General Supplies			\$29.02		
	113844		01/03/2018	General Supplies			\$25.55		
	114008		01/04/2018	Auto Parts			\$94.63		
	113961		01/05/2018	Auto Parts			\$373.74		
	FOCS767885		01/03/2018	General Service Agreement			\$3,008.24		
712716	01/12/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,279.27		
	Invoice		Date	Description		Amount			
	150773559		12/07/2017	Snr Cntr Sysco Order December17		\$1,279.27			
712717	01/12/2018	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,295.80		
	Invoice		Date	Description		Amount			
	2017744		12/26/2017	Supplies: Street Sign Markings		\$739.67			
	2017671		11/27/2017	Supplies: Street Signs Markings		\$556.13			
712718	01/12/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$506.68		
	Invoice		Date	Description		Amount			
	18141		12/01/2017	California Channel (December 2017)		\$253.34			
	18234		01/01/2018	California Channel (January 2018)		\$253.34			
712719	01/12/2018	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$1,068.75		
	Invoice		Date	Description		Amount			
	12312017DB		12/31/2017	Leadership Development - Professional Services		\$1,068.75			
712720	01/12/2018	Open			Accounts Payable	TOWNE FORD ✓	\$39,205.15		
	Invoice		Date	Description		Amount			
	10080		12/20/2017	2018 Ford Truck Transit Wagon		\$39,205.15			
712721	01/12/2018	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$8,075.00		
	Invoice		Date	Description		Amount			
	17167		12/05/2017	Final payment - Class III Bike Blvd Data Collection		\$8,075.00			
712722	01/12/2018	Open			Accounts Payable	United Way Silicon Valley	\$25.00		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	4501 - United Way		\$25.00			
712723	01/12/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$77,191.41		
	Invoice		Date	Description		Amount			
	JeffO121517		12/15/2017	9315 CC Charges		\$135.00			
	TimC121517		12/15/2017	2458 CC Charges		\$40.54			
	MariluM121517		12/15/2017	8795 CC Charges		\$588.49			
	JuliaK121517		12/15/2017	0918 CC Charges		\$3,983.13			
	MaryR121517		12/15/2017	7630 CC Charges		\$8,739.45			
	UrsulaS121517		12/15/2017	2512 CC Charges		\$105.58			
	JennyK121517		12/15/2017	8829 CC Charges		\$1,057.82			
	PaulT121517		12/15/2017	0208 CC Charges		\$787.58			
	JustinC121517		12/15/2017	9123 CC Charges		\$973.74			
	JeffM121517		12/15/2017	4203 CC Charges		\$38.15			
	KevinK121517		12/15/2017	8746 CC Charges		\$2,082.39			
	ChristineH121517		12/15/2017	5957 CC Charges		\$105.00			
	RebeccaS121517		12/15/2017	6158 CC Charges		\$206.43			
	DanielM121517		12/15/2018	8787 CC Charges		\$767.17			
	KelseyH121517		12/15/2017	8753 CC Charges		\$1,239.18			

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	BethE121517		12/15/2017	5593 CC Charges			\$638.82		
	AmandaH121517		12/15/2017	9326 CC Charges			\$278.17		
	TiffanieC121517		12/15/2017	4383 CC Charges			\$785.00		
	AraceliA121517		12/15/2017	0722 CC Charges			\$3,780.79		
	KarenL121517		12/15/2017	9583 CC Charges			\$545.77		
	ColleenF121517		12/15/2017	0798 CC Charges			\$882.90		
	ToniO12152017		12/15/2017	6442 CC Charges			\$4,109.44		
	MariahD121517		12/15/2017	5538 CC Charges			\$339.79		
	BarbaraB121517		12/15/2017	8712 CC Charges			\$313.83		
	KeithW121517		12/15/2017	8803 CC Charges			(\$193.24)		
	AlexC121517		12/15/2017	0400 CC Charges			\$776.17		
	BillM121517		12/15/2017	6423 CC Charges			\$6,612.86		
	RachelleS121517		12/15/2017	8269 CC Charges			\$1,732.32		
	AdriannaS121517		12/15/2017	0890 CC Charges			\$98.62		
	PeggyF121517		12/15/2017	0924 CC Charges			\$224.70		
	JustinCe121517		12/15/2017	0916 CC Charges			\$494.90		
	LauraL121517		12/15/2017	8688 CC Charges			\$54.80		
	ReiD121517		12/15/2017	9254 CC Charges			\$985.21		
	MollyJ121517		01/09/2018	5546 CC Charges			\$2,000.59		
	SusanW121517		12/15/2017	2462 CC Charges			\$217.45		
	BrianB121517		12/15/2017	4195 CC Charges			\$2,112.72		
	CesarG121517		12/15/2017	9076 CC Charges			\$1,591.63		
	DavidB12152017		12/15/2017	3785 CC Charges			\$4,659.74		
	BrianG121517		12/15/2017	6202 CC Charges			\$95.29		
	JonathanF121517		12/15/2017	3969 CC Charges			\$420.00		
	BradA121517		12/15/2017	6013 CC Charges			\$1,449.19		
	AndrewS121517		12/15/2017	9993 CC Charges			\$1,081.18		
	ChyleneO121517		12/15/2017	5561 CC Charges			\$4,725.76		
	MikeL121517		12/15/2017	9433 CC Charges			\$3,400.06		
	DomingoS121517		12/15/2017	7167 CC Charges			\$305.55		
	TyB121517		12/15/2017	3195 CC Charges			\$4,076.43		
	JasonG121517		12/15/2017	2795 CC Charges			\$148.21		
	RobertG121517		12/15/2017	6980 CC Charges			\$217.41		
	BillB121517		12/15/2017	5247 CC Charges			\$1,222.34		
	IsaacP121517		12/15/2017	0125 CC Charges			\$2,380.30		
	KimF121517		12/15/2017	6867 CC Charges			\$421.24		
	LupeC121517		12/15/2017	8738 CC Charges			\$576.11		
	GraceS121517		12/15/2017	2958 CC Charges			\$2,331.50		
	RudyL121517		12/15/2017	8736 CC Charges			\$11.98		
	Calame121517		12/15/2017	8696 CC Charges			\$436.23		
712724	01/12/2018	Open			Accounts Payable	VALLEY IMAGES	\$979.21		
	Invoice		Date	Description			Amount		
	15853		12/18/2017	Print Inspection Notice & Contractor Form			\$979.21		
712725	01/12/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,054.05		
	Invoice		Date	Description			Amount		
	905842		12/21/2017	Fuel			\$6,054.05		

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712726	01/12/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$325.72		
	Invoice		Date	Description		Amount			
	0118vsp-A		12/21/2017	January 2018 vision benefit A, safety glassess		\$325.72			
712727	01/12/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$3,513.10		
	Invoice		Date	Description		Amount			
	0118vsp		12/21/2017	January 2018 vision benefit		\$3,513.10			
712728	01/12/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$77.28		
	Invoice		Date	Description		Amount			
	68788H		11/27/2017	Supplies-Service Center		\$5.72			
	68788H-2		12/14/2017	Facilities: Socket Adapt, etc.		\$71.56			
712729	01/12/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$1,485.00		
	Invoice		Date	Description		Amount			
	32		12/17/2017	Control Room HD Audio upgrade		\$82.50			
	33		12/17/2017	Community Hall upgrade project		\$247.50			
	34		12/31/2017	Community Hall Upgrade Project		\$110.00			
	35		12/31/2017	Control Room HD upgrade project		\$660.00			
	36		01/08/2018	Control Room HD upgrade project		\$385.00			
712730	01/12/2018	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$1,639.35		
	Invoice		Date	Description		Amount			
	11451467		12/21/2017	Trees/ROW-Overpasses & Medians: Roundup		\$1,639.35			
				Promax, Gallery 75 DF					
712731	01/12/2018	Open			Accounts Payable	Willkomm, Phillip	\$443.15		
	Invoice		Date	Description		Amount			
	0118fall		01/10/2018	tuition reimbursement for concepts of criminal law		\$443.15			
712732	01/12/2018	Open			Accounts Payable	WOWzy Creation Corp	\$687.92		
	Invoice		Date	Description		Amount			
	89270		11/11/2017	Name Plate - Benny Hsieh		\$23.38			
	89322		12/06/2017	Gavel Plaque for Outgoing Mayor - Savita		\$159.54			
				Vaidhyanathan					
	89381		12/06/2017	FAC artist award plaques		\$505.00			
712733	01/12/2018	Open			Accounts Payable	Xtelesis Corporation	\$41,993.75		
	Invoice		Date	Description		Amount			
	35273		12/29/2017	Sophos Antivirus		\$41,993.75			
712734	01/12/2018	Open			Accounts Payable	YAU, ELLEN	\$276.62		
	Invoice		Date	Description		Amount			
	11/14-11/15/17		12/15/2017	MMANC Conference 2017 EY & AS		\$276.62			
712735	01/12/2018	Open			Accounts Payable	Au, John	\$1,035.00		
	Invoice		Date	Description		Amount			
	2018-00000791		12/22/2017	7855 Festival Dr - Encroachment Bond - BS15869		\$1,035.00			
712736	01/12/2018	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description		Amount			
	1449255		12/21/2017	QCC Rental Refunds		\$300.00			
712737	01/12/2018	Open			Accounts Payable	DASINENI, KARUNAKAR	\$330.00		
	Invoice		Date	Description		Amount			
	1450641		01/04/2018	QCC Class Refunds		\$330.00			

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712738	01/12/2018	Open			Accounts Payable	Joshi, Nishanth	\$100.00		
	Invoice		Date	Description		Amount			
	FAC YA A 2017		01/05/2018	Young Artist Award Winner Group A		\$100.00			
712739	01/12/2018	Open			Accounts Payable	Lu, Grace	\$25.00		
	Invoice		Date	Description		Amount			
	Import - 43299		01/09/2018	467379 Refund: Check - Class ref		\$25.00			
712740	01/12/2018	Open			Accounts Payable	Mindy Music	\$100.00		
	Invoice		Date	Description		Amount			
	000242		12/23/2017	December Birthday Bash Entertainment		\$100.00			
712741	01/12/2018	Open			Accounts Payable	Musugu, Manjusha	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2016-1750Refun		01/09/2018	B-2016-1750 Building Bond Refund		\$5,000.00			
712742	01/12/2018	Open			Accounts Payable	Nakazato, Mayu	\$100.00		
	Invoice		Date	Description		Amount			
	FAC YA B 2017		01/05/2018	Young Artist Award Winner Group B		\$100.00			
712743	01/12/2018	Open			Accounts Payable	Rainey, Jeff	\$199.10		
	Invoice		Date	Description		Amount			
	B-2017-2090Refun		12/06/2017	B-2017-2090 Building Permit Fee Refund		\$199.10			
712744	01/12/2018	Open			Accounts Payable	Sarjeant, Maureen	\$25.00		
	Invoice		Date	Description		Amount			
	Import - 43297		01/09/2018	467380 Refund: Check - Class can		\$25.00			
712745	01/12/2018	Open			Accounts Payable	Shintaku, Linda	\$5.50		
	Invoice		Date	Description		Amount			
	Import - 43298		01/09/2018	467381 Refund: Check - Class ref		\$5.50			
712746	01/12/2018	Open			Accounts Payable	Su, Wallace	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2016-1524Refun		12/21/2017	B-2016-1524 Building Bond Refund		\$5,000.00			
712747	01/12/2018	Open			Accounts Payable	Yu, Jing	\$10,000.00		
	Invoice		Date	Description		Amount			
	2018-00000790		12/22/2017	10101 Adriana Ave - Encroachment Bond - BS28868		\$10,000.00			
712748	01/12/2018	Open			Accounts Payable	Zhang, Yu	\$17,400.00		
	Invoice		Date	Description		Amount			
	2018-00000782		12/22/2017	20790 Hanford Dr - Encroachment Bond - #207158		\$17,400.00			
712749	01/12/2018	Open			Accounts Payable	LOKI INTELLIGENT	\$2,400.00		
	Invoice		Date	Description		Amount			
	CCGIS-0002		05/08/2017	Service Finder Web Design		\$1,600.00			
	CCGIS-0004		05/30/2017	Map Code Improvements		\$800.00			
712750	01/12/2018	Open			Accounts Payable	NEELAKANTAN, MARAGATHA	\$249.00		
	Invoice		Date	Description		Amount			
	1418887		08/03/2017	Senior Class refund		\$249.00			
712751	01/12/2018	Open			Accounts Payable	PACIFIC SCRIBES	\$500.00		
	Invoice		Date	Description		Amount			
	465233		01/24/1957	Sr Ctr Rental Refunds		\$500.00			

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712753	01/12/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$236.31		
	Invoice		Date	Description		Amount			
	LisaF121517		12/15/2017	3405 CC Charges		\$236.31			
Type Check Totals:									
EFT									
26919	01/12/2018	Open			Accounts Payable	Employment Development	\$1,470.45		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	SDI - State Disability Insurance		\$1,470.45			
26920	01/12/2018	Open			Accounts Payable	PERS-457K	\$8,302.63		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	3200 - *PERS Deferred Comp*		\$8,302.63			
26921	01/09/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$323,001.26		
	Invoice		Date	Description		Amount			
	12142017		12/14/2017	Health Premiums 1/2018		\$323,001.26			
26922	01/12/2018	Open			Accounts Payable	ABAG PLAN CORPORATION	\$55,588.00		
	Invoice		Date	Description		Amount			
	PLAN-2017-18-024		01/01/2018	FY18/18 Insurance Premium		\$55,588.00			
26923	01/12/2018	Open			Accounts Payable	BIKLEN, CHELSEA	\$55.00		
	Invoice		Date	Description		Amount			
	ChelseaB010118		01/01/2018	Cell phone reimbursement 12/2/17 - 1/1/18		\$55.00			
26924	01/12/2018	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	Briang010418		01/04/2018	Cell reimbursement 12/5-1/4/18		\$55.00			
26925	01/12/2018	Open			Accounts Payable	CAROL KORADE	\$518.31		
	Invoice		Date	Description		Amount			
	0118CK		01/10/2018	January 2018		\$518.31			
26926	01/12/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,357.05		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	4700 - *FSA Employee Health*		\$4,357.05			
26927	01/12/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$27,068.76		
	Invoice		Date	Description		Amount			
	125525		12/22/2017	Legal Services		\$21,225.95			
	125527		12/22/2017	Legal Services		\$5,064.31			
	125526		01/22/2017	Legal Services		\$778.50			
26928	01/12/2018	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	2018-00000789		01/08/2018	Cell Phone Reimbursement 12-5-17 to 1-4-18		\$55.00			
26929	01/12/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$6,137.83		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	3100 - *ICMA Deferred Comp		\$6,137.83			
26930	01/12/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Jasonf121917		12/19/2017	Cell reimbursement 11/20-12/19/17		\$55.00			

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From Payment Date: 1/6/2018 - To Payment Date: 1/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26931	01/12/2018	Open			Accounts Payable	JEFF ORDWAY	\$32.00		
	Invoice		Date	Description		Amount			
	JEFFO121318		12/13/2017	Cell Phone Reimbursement for 11/14/18 to 12/13/18		\$32.00			
26932	01/12/2018	Open			Accounts Payable	JEFF PISERCHIO	\$1,028.70		
	Invoice		Date	Description		Amount			
	1059		01/07/2018	Golf Professional Services		\$1,028.70			
26933	01/12/2018	Open			Accounts Payable	KIM MARIE SMITH	\$152.00		
	Invoice		Date	Description		Amount			
	Oct 2017		01/03/2018	Express Yourself iPad Painting Class October 2017		\$152.00			
26934	01/12/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$8,408.50		
	Invoice		Date	Description		Amount			
	221501		12/20/2017	Legal Services		\$8,408.50			
26935	01/12/2018	Open			Accounts Payable	LINDA RIOS	\$2,875.00		
	Invoice		Date	Description		Amount			
	1236		01/02/2018	Youth Outreach services for 12-1 to 12-31-17		\$2,875.00			
26936	01/12/2018	Open			Accounts Payable	National Deferred (ROTH)	\$4,273.00		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	3010 - Nationwide Roth /		\$4,273.00			
26937	01/12/2018	Open			Accounts Payable	National Deferred Compensatin	\$70,297.87		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	3000 - *Nationwide Deferred Compensatio		\$70,297.87			
26938	01/12/2018	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	nicka121017		12/17/2017	Cell reimbursement 11/11-12/10/17		\$55.00			
26939	01/12/2018	Open			Accounts Payable	O'GRADY PAVING INC	\$229,404.00		
	Invoice		Date	Description		Amount			
	1993		12/20/2017	Emergency Repair Due to Street Sweeper Fire on Stevens Creek Bl.		\$22,261.20			
	1994		12/20/2017	Application 2 - 2017 Pavement Maintenance Phase 3		\$207,142.80			
26940	01/12/2018	Open			Accounts Payable	PARS/City of Cupertino	\$2,065.46		
	Invoice		Date	Description		Amount			
	01052018		01/05/2018	3321 - PARS Employee *		\$2,065.46			
26941	01/12/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,082.50		
	Invoice		Date	Description		Amount			
	785		12/31/2017	Golf Course Maintenance		\$17,000.00			
	792		01/03/2018	Scenic Circle Gate		\$82.50			
26942	01/12/2018	Open			Accounts Payable	RICHARD WONG	\$165.13		
	Invoice		Date	Description		Amount			
	wongr010818		01/11/2018	travel reimbursement for GFOA training		\$165.13			
26943	01/12/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$45,500.55		
	Invoice		Date	Description		Amount			
	254657		12/26/2017	Legal Services		\$35.00			
	254656		12/26/2017	Legal Services		\$70.00			
	254654		12/26/2017	Legal Services		\$16,322.91			

Payment Register

From Payment Date: 1/6/2018 - To Payment Date: 1/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	254660		12/26/2017	Legal Services			\$1,031.03		
	254658		12/26/2017	Legal Services			\$28,041.61		
26944	01/12/2018	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$4,298.50		
	Invoice		Date	Description			Amount		
	2018-00000787		01/03/2018	Trudi - Fall 2017 Payment 2			\$4,298.50		
26945	01/12/2018	Open			Accounts Payable	THOMAS LEUNG	\$2,756.00		
	Invoice		Date	Description			Amount		
	leung111617		01/11/2018	travel reimbursement for 11.16.17 to 11.22.17			\$2,756.00		
26946	01/12/2018	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description			Amount		
	TimmB122417		12/24/2017	Cell phone reimbursement Nov. 25 - Dec. 24, 2017			\$55.00		
Type EFT Totals:									
Main Account - Main Checking Account Totals							28 Transactions	\$815,113.50	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	179	\$1,068,366.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	179	\$1,068,366.72	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$815,113.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$815,113.50	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	207	\$1,883,480.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Beth V.
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Payment Register

From Payment Date: 1/6/2018 - To Payment Date: 1/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	207	\$1,883,480.22	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	179	\$1,068,366.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	179	\$1,068,366.72	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$815,113.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	28	\$815,113.50	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	207	\$1,883,480.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	207	\$1,883,480.22	\$0.00	