Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
712857	01/26/2018	Open			Accounts Payable	COUNTY OF SANTA CLARA-COMMUNICATIONS DEPT. -	$767.50		

Invoice	Date	Description	Amount
17120503	01/02/2018	Radio Programming for 4 APX 8000 Radios and Old Radio Disposal	$767.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712858	01/26/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$4,206.28		

Invoice	Date	Description	Amount
AR016134	01/01/2018	CUPACPC001	$4,206.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712859	01/26/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$77.40		

Invoice	Date	Description	Amount
4984902 123017	12/30/2017	28009924984902 SPT	$77.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712860	01/26/2018	Open			Accounts Payable	Alta Planning and Design	$15,100.65		

Invoice	Date	Description	Amount
00-2017-173-5	12/12/2017	Services through 11/30/17 - Bicycle Wayfinding Signage Program	$9,557.00
00-2017-173-6	01/10/2018	Services through 12/31/17 - Bicycle Wayfinding Signage Program	$5,543.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712861	01/26/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	$115.00		

Invoice	Date	Description	Amount
0120049	01/08/2018	1 Muni Code Book with tabs	$115.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712862	01/26/2018	Open			Accounts Payable	ARRANGED 4 COMFORT	$768.59		

Invoice	Date	Description	Amount
18-4824-SH	01/19/2018	Office Chair for Darcy Paul	$768.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712863	01/26/2018	Open			Accounts Payable	AT&T	$13,102.93		

Invoice	Date	Description	Amount
10631723-1	12/12/2017	City Council	$156.32
10631723-2	12/12/2017	City Manager	$77.61
10631723-3	12/12/2017	City Clerk	$228.90
10631723-4	12/12/2017	City Attorney	$284.55
10631723-5	12/12/2017	Sherriffs	$129.34
10631723-6	12/12/2017	Code Enforcement	$181.08
10631723-7	12/12/2017	Community Services	$51.74
10631723-8	12/12/2017	Disaster Preparedness	$77.61
10631723-9	12/12/2017	Govt Channel	$77.61
10631723-10	12/12/2017	Finance Admin	$77.61
10631723-11	12/12/2017	Finance Acctg	$155.21
10631723-12	12/12/2017	Business License	$77.61
10631723-13	12/12/2017	Human Resources	$155.21
10631723-14	12/12/2017	Information Tech	$491.50
10631723-15	12/12/2017	Parks & Rec Admin	$77.61
10631723-16	12/12/2017	QCC Cultural superv.	$181.08
10631723-17	12/12/2017	Quinlan Center	$413.89
10631723-18	12/12/2017	Youth Teen program	$51.74
10631723-19	12/12/2017	Sports Physical prog.	$77.61
10631723-20	12/12/2017	Sports Ctr prog.	$310.42

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10631723-21		12/12/2017	Senior Center		$310.42			
	10631723-22		12/12/2017	Case Manager		$25.87			
	10631723-23		12/12/2017	BBF Office		$258.68			
	10631723-24		12/12/2017	BBF Park		$129.34			
	10631723-25		12/12/2017	Blackberry Golf		$25.87			
	10631723-26		12/12/2017	Nature Program		$25.87			
	10631723-27		12/12/2017	Planning Admin		$77.61			
	10631723-28		12/12/2017	Planning Current		$232.82			
	10631723-29		12/12/2017	Planning Long Range		$51.74			
	10631723-30		12/12/2017	BMR Housing		$51.74			
	10631723-31		12/12/2017	Building		$336.29			
	10631723-32		12/12/2017	Plan Check		$25.87			
	10631723-33		12/12/2017	Building Inspector		$103.47			
	10631723-34		12/12/2017	Public Works Adm		$129.34			
	10631723-35		12/12/2017	Resource Recovery		$25.87			
	10631723-36		12/12/2017	Non Point Source		$25.87			
	10631723-37		12/12/2017	Engineering		$232.82			
	10631723-38		12/12/2017	PW Inspector		$25.87			
	10631723-39		12/12/2017	Service Center Adm.		$193.04			
	10631723-40		12/12/2017	City Hall		$760.41			
	10631723-41		12/12/2017	Service Center		$690.81			
	10631723-42		12/12/2017	Quinlan Center		$103.47			
	10631723-43		12/12/2017	McClellan Ranch		$232.82			
	10631723-44		12/12/2017	Monta Vista		$51.74			
	10631723-45		12/12/2017	Wilson Park		$20.25			
	10631723-46		12/12/2017	Sports Center		$101.95			
	10631723-47		12/12/2017	Teen Center		$105.00			
	10631723-48		12/12/2017	Creekside		$50.40			
	10631723-49		12/12/2017	Traffic		$77.61			
	10631723-50		12/12/2017	Signal Maintenance		$103.47			
	10631723-51		12/12/2017	Street Maintenance		$20.41			
	10631723-52		12/12/2017	City Hall 2343448559849 - circuit/IP services		$1,052.16			
	10631723-53		12/12/2017	City Attorney's Office 2343448559849 - circuit/IP services		$713.99			
	10631723-54		12/12/2017	Quinlan 2343448559849 - circuit/IP services		$713.99			
	10631723-55		12/12/2017	Sr Center 2343448559849 - circuit/IP services		$713.99			
	10631723-56		12/12/2017	Spt Center 2343448559849 - circuit/IP services		$445.14			
	10631723-57		12/12/2017	Service Center 2343448559849 - circuit/IP services		$713.99			
	10631723-58		12/12/2017	BBF 2343448559849 - circuit/IP services		$404.34			
	10631723-59		12/12/2017	Nature Program 2343448559849 - circuit/IP services		$404.34			
712864	01/26/2018	Open			Accounts Payable	AT&T	$2,619.59		
	Invoice		Date	Description		Amount			
	10771290		01/12/2018	9391023215 (233-281-4421) 12/12/17-1/11/18		$109.48			
	10771289		01/12/2018	9391023216 (233-281-5494) 12/12/17-1/11/18		$98.55			
	10771288		01/12/2018	9391023217 (237-361-8095) 12/12/17-1/11/18		$88.03			
	10771287		01/12/2018	9391023218 (238-371-7141) 12/12/17-1/11/18		$69.34			
	10771191		01/12/2018	9391023221 (408-253-9200) 12/12/17-1/11/18		$63.37			
	10771192		01/12/2018	9391023222 (408-517-0211) 12/12/17-1/11/18		$15.49			
	10771195		01/12/2018	9391023225 (408-777-8204) 12/12/17-1/11/18		$20.29			
	10771197		01/12/2018	9391023227 (408-996-9248) 12/12/17-1/11/18		$18.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	10771189		01/12/2018	9391023219 (408-252-1118) 12/12/17-1/11/18			$90.83			
	10758864		01/10/2018	939105138412/10/17-1/9/18			$1,925.96			
	10715758		01/01/2018	9391023220 (408-252-2405) 12/1-12/31/17			$21.23			
	10631726		12/12/2017	9391023223 11/12-12/11/17			$98.32			
712865	01/26/2018	Open			Accounts Payable	BRUCE'S TIRE INC		$189.90		
	Invoice		Date	Description			Amount			
	20499		01/17/2018	Vehicle Alignment			$99.95			
	20543		01/19/2018	General Service Agreement			$89.95			
712866	01/26/2018	Open			Accounts Payable	BUBBLE MARKETING		$912.80		
	Invoice		Date	Description			Amount			
	18748		01/10/2018	club wipes			$538.80			
	18701		12/20/2017	club wipe containers			$374.00			
712867	01/26/2018	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC		$195.00		
	Invoice		Date	Description			Amount			
	93904		01/03/2018	Monta Vista Rec Center Plumbing Repair			$195.00			
712868	01/26/2018	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY		$829.24		
	Invoice		Date	Description			Amount			
	Q2FY1718CathChar		01/22/2018	Q2 FY1718 HSG Catholic Charities			$829.24			
712869	01/26/2018	Open			Accounts Payable	CEPEDA, GILBERT		$1,075.00		
	Invoice		Date	Description			Amount			
	2018-00000870		01/23/2018	Jan payment			$1,075.00			
712870	01/26/2018	Open			Accounts Payable	CINTAS CORPORATION		$684.66		
	Invoice		Date	Description			Amount			
	630398417		01/08/2018	Uniforms/Safety Apparel			$340.19			
	630391422		12/19/2017	Uniforms/Safety Apparel			$344.47			
712871	01/26/2018	Open			Accounts Payable	CINTAS FIRE PROTECTION		$1,884.51		
	Invoice		Date	Description			Amount			
	0F44114875		12/27/2017	Sr Center smoke detector repair			$1,884.51			
712872	01/26/2018	Open			Accounts Payable	CITY OF SAN JOSE		$4,000.00		
	Invoice		Date	Description			Amount			
	1151713		01/16/2018	Maintenance of 4 storm systems & 4 storm outfalls per agrmnt			$4,000.00			
712873	01/26/2018	Open			Accounts Payable	Colonial Life & Accident Insurance		$231.79		
	Invoice		Date	Description			Amount			
	01192018		01/19/2018	4800 - *Colonial Products - Pre-Tax*			$231.79			
712874	01/26/2018	Open			Accounts Payable	COMCAST		$116.25		
	Invoice		Date	Description			Amount			
	6411-01032018		01/03/2018	8155100050376411 1/6-2/5/15			$116.25			
712875	01/26/2018	Open			Accounts Payable	Community Health Charities of California		$257.00		
	Invoice		Date	Description			Amount			
	01192018		01/19/2018	4400 - Community Health Charities			$257.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712876	01/26/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	$186.27		

Invoice	Date	Description	Amount
17813000104	01/03/2018	Neighborhood Parks: Plated Bolts, Water Meters, Plated Nuts	$14.59
17713035685	11/13/2017	School Site Maintenance Supplies	$171.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712877	01/26/2018	Open			Accounts Payable	CPRS DISTRICT IV	$70.00		

Invoice	Date	Description	Amount
2018-00000873	01/23/2018	CPRS District 4 Plus One Guest Dinners	$70.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712878	01/26/2018	Open			Accounts Payable	CROWN CLEANERS	$480.00		

Invoice	Date	Description	Amount
69280	01/10/2018	Dry Cleaning - Birthday Lunch Events	$480.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712879	01/26/2018	Open			Accounts Payable	CSG CONSULTANTS INC	$51,810.00		

Invoice	Date	Description	Amount
16228	01/19/2018	Payment 16 -SO#2 Strm Fthl & Cup / SO#8 Retaining Wall Regnart	$51,810.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712880	01/26/2018	Open			Accounts Payable	DAILY JOURNAL CORPORATION	$228.00		

Invoice	Date	Description	Amount
A3083058	01/17/2018	Environmental Consultant RFQ for 1/10/18 & 1/17/18	$120.00
A3083062	01/17/2018	Construction Management RFQ for 1/10/18 & 1/17/18	$108.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712881	01/26/2018	Open			Accounts Payable	DAPPER TIRE CO INC	$743.06		

Invoice	Date	Description	Amount
45387037	01/18/2018	Tires	$743.06

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712882	01/26/2018	Open			Accounts Payable	DELL MARKETING L.P.	$2,690.72		

Invoice	Date	Description	Amount
10218713512	01/18/2018	Mobile Precision 5520 Laptop Art Rosales	$2,690.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712883	01/26/2018	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	$3,847.87		

Invoice	Date	Description	Amount
ATWOOD 17-18 2	01/24/2018	APN:342-57-028-00 2nd Installment	$3,847.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712884	01/26/2018	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	$546.79		

Invoice	Date	Description	Amount
SL180468	01/09/2018	Signals & lighting billing October 2017 through December 2017	$546.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712885	01/26/2018	Open			Accounts Payable	DIANE R GLADWELL, MMC	$250.00		

Invoice	Date	Description	Amount
3814	01/15/2018	Records Retention Review, Update FY 17-18	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712886	01/26/2018	Open			Accounts Payable	DIGITAL PRINT	$424.17		

Invoice	Date	Description	Amount
18117	01/11/2018	Business cards K. Tanase & M. Loomis	$165.16
18115	01/11/2018	Business cards for Darcy Paul and Rod Sinks	$259.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712887	01/26/2018	Open			Accounts Payable	ELIVATE	$1,127.91		

Invoice	Date	Description	Amount
2915107	12/19/2017	fitness equipment	$1,127.91

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712888	01/26/2018	Open			Accounts Payable	FEDEX	$130.64		
	Invoice		Date	Description		Amount			
	6-026-19766		12/15/2017	Shipping		$91.66			
	1-643-31975		12/25/2017	Shipping		$38.98			
712889	01/26/2018	Open			Accounts Payable	Fire Protection Management Inc	$225.00		
	Invoice		Date	Description		Amount			
	109531		12/29/2017	Sport Center Fire Sprinkler Repair		$225.00			
712890	01/26/2018	Open			Accounts Payable	FLINT TRADING COMPANY	$2,231.83		
	Invoice		Date	Description		Amount			
	219495		12/31/2017	Street Sign Marking Supplies		$2,231.83			
712891	01/26/2018	Open			Accounts Payable	GRAINGER INC	$157.10		
	Invoice		Date	Description		Amount			
	9659819685		01/05/2018	Street Tree Maint Supplies		$120.84			
	9664072585		01/10/2018	Service Center Supplies		$36.26			
712892	01/26/2018	Open			Accounts Payable	GYM PRECISION INC	$983.66		
	Invoice		Date	Description		Amount			
	6610		01/10/2018	PM		$189.00			
	6583		01/08/2018	repairs		$794.66			
712893	01/26/2018	Open			Accounts Payable	HAM RADIO OUTLET, INC.	$2,129.43		
	Invoice		Date	Description		Amount			
	31-218874		01/19/2018	supplies for new communications vehicle		$2,129.43			
712894	01/26/2018	Open			Accounts Payable	HDL COREN & CONE	$433.33		
	Invoice		Date	Description		Amount			
	12312017		01/22/2018	TOT ops mgmt. services for period ending 12/31/17		$433.33			
712895	01/26/2018	Open			Accounts Payable	HMH ENGINEERS INC	$26,863.90		
	Invoice		Date	Description		Amount			
	33203		12/12/2017	Services through 12/2/17, Retaining Wall Regnart Road		$3,212.90			
	33317		01/09/2018	Services through 12/30/17, Regnart Creek Trail Feasibility Study		$21,451.00			
	33316		01/09/2018	Services through 12/30/17, McClellan Road Separated Bikeways		$2,200.00			
712896	01/26/2018	Open			Accounts Payable	HU, POLLY	$300.00		
	Invoice		Date	Description		Amount			
	2018-00000867		01/23/2018	Jan payment		$300.00			
712897	01/26/2018	Open			Accounts Payable	IFPTE LOCAL 21	$1,839.73		
	Invoice		Date	Description		Amount			
	01192018		01/19/2018	4200 - Union Dues - CEA		$1,839.73			
712898	01/26/2018	Open			Accounts Payable	IIMC	$100.00		
	Invoice		Date	Description		Amount			
	12182017		12/18/2017	Lauren Sapudar ID#37188 Membership Renewal		$100.00			
712899	01/26/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$302.08		
	Invoice		Date	Description		Amount			
	3193781-00		01/08/2018	Memorial Park: PVC Cement, Primer, Pipes		$302.08			

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712900	01/26/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	$1,357.41		
	Invoice		Date	Description		Amount			
	10275195		01/18/2018	Batteries		$439.39			
	10275236		01/19/2018	Batteries		$918.02			
712901	01/26/2018	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$272,074.58		
	Invoice		Date	Description		Amount			
	17-133		12/22/2017	Progress payment 3 - 2017/18 Recon. of Curbs, Gutters & Sidewalk		$272,074.58			
712902	01/26/2018	Open			Accounts Payable	JAIN, ARCHANA	$175.00		
	Invoice		Date	Description		Amount			
	2018-00000861		01/23/2018	Jan payment		$175.00			
712903	01/26/2018	Open			Accounts Payable	JESUS MORENO	$55.00		
	Invoice		Date	Description		Amount			
	Jesusm010218		01/02/2018	Cell reimbursement 12/3/17-1/2/18		$55.00			
712904	01/26/2018	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$453.91		
	Invoice		Date	Description		Amount			
	808-00000674569		01/22/2018	Wilson Park Painting Supplies		$453.91			
712905	01/26/2018	Open			Accounts Payable	KIMBALL-MIDWEST	$280.70		
	Invoice		Date	Description		Amount			
	6082226		01/11/2018	General Supplies		$280.70			
712906	01/26/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$703.75		
	Invoice		Date	Description		Amount			
	1452316		12/31/2017	Professional Legal Services Dec2017		$703.75			
712907	01/26/2018	Open			Accounts Payable	MAIL FINANCE	$3,349.28		
	Invoice		Date	Description		Amount			
	N6951945		01/16/2018	lease payment		$3,349.28			
712908	01/26/2018	Open			Accounts Payable	Maletis-Massey, Lisa	$55.00		
	Invoice		Date	Description		Amount			
	LisaMM122417		12/24/2017	Lisamm Reimburse for personal phone use		$55.00			
712909	01/26/2018	Open			Accounts Payable	Miller Management & Consulting Group	$375.00		
	Invoice		Date	Description		Amount			
	2017-020072018-0		01/22/2018	hotel for master municipal clerks training (Kirsten Squarcia)		$375.00			
712910	01/26/2018	Open			Accounts Payable	MONTGOMERY, KAE	$360.00		
	Invoice		Date	Description		Amount			
	2018-00000865		01/23/2018	Jan payment		$360.00			
712911	01/26/2018	Open			Accounts Payable	MOOD MEDIA	$676.37		
	Invoice		Date	Description		Amount			
	53654664-A		01/01/2018	Mood Media (Jan to June 2018)		$586.44			
	53654664-B		01/01/2018	Jan music		$89.93			
712912	01/26/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$1,741.84		
	Invoice		Date	Description		Amount			
	92717		01/23/2018	Overpasses & Medians - Wood Chips		$435.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	92727		01/23/2018	Overpasses & Medians-Wood Chips			$435.46			
	92732		01/23/2018	Overpasses & Medians-Wood Chips			$435.46			
	92738		01/23/2018	Overpasses & Medians-Wood Chips			$435.46			
712913	01/26/2018	Open			Accounts Payable	NAPA Auto Parts		$152.29		
	Invoice		Date	Description			Amount			
	531342		01/16/2018	Auto Parts			$187.82			
	531359		01/16/2018	Auto Parts			($35.53)			
712914	01/26/2018	Open			Accounts Payable	Netscout Systems Inc		$3,661.68		
	Invoice		Date	Description			Amount			
	170864		01/17/2018	Renewal - HW Mastercare 4/1/18 - 3/31/19			$3,661.68			
712915	01/26/2018	Open			Accounts Payable	NIDHI MATHUR		$1,227.50		
	Invoice		Date	Description			Amount			
	NidhiM010918		01/09/2018	NidhiM Reimburse Laserfiche Conf Long Beach 1/9/- 1/12/18			$1,227.50			
712916	01/26/2018	Open			Accounts Payable	OFFICE DEPOT		$239.53		
	Invoice		Date	Description			Amount			
	994618562001		01/05/2018	Office Depot (Bubble Mailers)			$38.72			
	994517232001		01/05/2018	Cork Board, Wall Calendar			$30.72			
	994517007001		01/05/2018	Report Covers			$41.83			
	994517233001		01/05/2018	Wall Calendar			$38.13			
	994517234001		01/05/2018	Wall Calendar			$19.41			
	995864696001		01/10/2018	"Sign-Here" Post-It Flags			$11.71			
	995688230001		01/09/2018	Green Tea and Creamer			$24.02			
	996332953001		01/10/2018	general supplies for department			$22.33			
	995630708001		01/09/2018	general supplies for office			$16.55			
	994619088001		01/05/2018	magnets for white board attendance			$6.64			
	994140349001		01/04/2018	supplies for kitchen			$43.61			
	994519531001		01/05/2018	Index White Cardstock			$15.06			
	932801372001		06/12/2017	return toner			($212.95)			
	942619943001		07/12/2017	office supplies			$8.31			
	950102512001		08/04/2017	office supplies			$57.34			
	987763797001		12/08/2017	Office Supplies			$67.21			
	994758507001		01/08/2018	Binder and Napkins from Office Depot			$10.89			
712917	01/26/2018	Open			Accounts Payable	OLM Recycling Services		$50.00		
	Invoice		Date	Description			Amount			
	1393		01/11/2018	Environmental Materials: Recycling Pick-up			$50.00			
712918	01/26/2018	Open			Accounts Payable	Operating Engineer #3		$1,512.16		
	Invoice		Date	Description			Amount			
	01192018		01/19/2018	4100 - Union Dues			$1,512.16			
712919	01/26/2018	Open			Accounts Payable	ORCHARD BUSINESS		$233.52		
	Invoice		Date	Description			Amount			
	027365		12/20/2017	Street Sign Markings Supplies			$132.73			
	024943		01/04/2018	Neighborhood Parks Supplies			$65.63			
	020874		01/10/2018	Memorial Park Supplies			$35.16			
712920	01/26/2018	Open			Accounts Payable	OUTDOOR CREATIONS INC		$3,550.80		
	Invoice		Date	Description			Amount			
	6356		01/11/2018	Neighborhood Parks Supplies			$3,550.80			

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712921	01/26/2018	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS		$543.00		
	Invoice		Date	Description			Amount			
	964564		01/12/2018	payphone svcs 2/18			$543.00			
712922	01/26/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC		$6,048.75		
	Invoice		Date	Description			Amount			
	1712-064		01/10/2018	Engineering services from 12/1/17 through 12/31/17			$6,048.75			
712923	01/26/2018	Open			Accounts Payable	PERS Long Term Care Program		$30.28		
	Invoice		Date	Description			Amount			
	01192018		01/19/2018	0530 - PERS Long Term Care			$30.28			
712924	01/26/2018	Open			Accounts Payable	PG&E		$731.50		
	Invoice		Date	Description			Amount			
	7100-01092018		01/09/2018	7166121710-0 12/7/17-1/6/18			$731.50			
712925	01/26/2018	Open			Accounts Payable	PROJECT SENTINEL		$4,490.80		
	Invoice		Date	Description			Amount			
	Q2FY1718ProjSen		01/12/2018	Q2 FY1718 BMR AHF Project Sentinel			$4,490.80			
712926	01/26/2018	Open			Accounts Payable	Quench USA, Inc		$27.20		
	Invoice		Date	Description			Amount			
	INV01042089		12/31/2017	Service Center Work Order Flat Fee			$27.20			
712927	01/26/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA		$703.00		
	Invoice		Date	Description			Amount			
	2018-00000864		01/23/2018	Jan payment			$703.00			
712928	01/26/2018	Open			Accounts Payable	ROBERT HALF TECHNOLOGY		$2,481.46		
	Invoice		Date	Description			Amount			
	50020371		01/09/2018	I&T Contractor David Levine W/E 1/5/18			$768.50			
	50077430		01/17/2018	I&T Contractor David Levine W/E 1/12/18			$1,712.96			
712929	01/26/2018	Open			Accounts Payable	RONALD D OLDS		$288.00		
	Invoice		Date	Description			Amount			
	5203		01/21/2018	DVD & ProBlox project in the community hall			$180.00			
	5204		01/21/2018	Ron Olds (Marshall LCD Monitor troubleshoot)			$108.00			
712930	01/26/2018	Open			Accounts Payable	RUBY CHEN		$280.00		
	Invoice		Date	Description			Amount			
	2018-00000866		01/23/2018	Jan payment			$280.00			
712931	01/26/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY		$6,807.84		
	Invoice		Date	Description			Amount			
	Import - 43738		01/03/2018	0067500000-4 - Oro Grande PL LS			$353.39			
	Import - 43746		01/03/2018	0879200000-5 - Stelling Rd. LS			$476.90			
	Import - 43753		01/04/2018	1670900000-0 - Stelling Rd. LS			$278.64			
	Import - 43754		01/03/2018	1731610000-1 - De Anza Blvd.S.			$328.18			
	Import - 43770		01/04/2018	3156700000-0 - Prospect Rd.LS			$287.30			
	Import - 43789		01/03/2018	4242600000-8 - Irrigation-Median (Bollinger Rd)			$89.04			
	Import - 43790		01/04/2018	4676110000-0 - Rainbow Dr.LS			$265.27			
	Import - 43793		01/04/2018	5280181221-6 - S De Anza Bl (median irrigation)			$2,132.43			
	Import - 43795		01/03/2018	5461910000-8 - De Anza Blvd.S.			$300.65			
	Import - 43797		01/03/2018	5676310000-7 - Creekline Dr.			$175.23			
	Import - 43809		01/04/2018	6756510000-4 - Yorkshire Dr.LS			$647.65			
	Import - 43823		01/04/2018	7808300000-6 - Irrigation-Median (Westlynn Wy)			$171.63			

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	Import - 43834		12/29/2017	8755010000-9 - 10455 Miller Ave/Creekside			$265.49			
	Import - 43840		01/03/2018	9478100000-8 - 10400 Torre Avenue A			$278.64			
	Import - 43841		01/04/2018	9511610000-9 - Donegal Dr.			$54.67			
	Import - 43844		01/03/2018	9705420000-7 - 10300 Torre Avenue Ls			$702.73			
712932	01/26/2018	Open			Accounts Payable	SANCRA		$80.00		
	Invoice		Date	Description			Amount			
	1074		01/05/2018	Sacra membership renewal			$80.00			
712933	01/26/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT		$954,319.59		
	Invoice		Date	Description			Amount			
	1800060898		01/04/2018	Law Enforcement services for January 2018			$949,809.08			
	1800061013		01/08/2018	LE service for apple event on 12/8/17			$1,697.69			
	1800060474		12/21/2017	LE services for 11/3 apple event and 11/17/17 traffic control			$2,812.82			
712934	01/26/2018	Open			Accounts Payable	Sapudar, Lauren		$165.00		
	Invoice		Date	Description			Amount			
	LaurenS111217		11/12/2017	Reimbursement for phone 10/13/2017-11/12/2017			$55.00			
	LaurenS121217		12/12/2017	Reimbursement for phone 11/13/2017-12/12/2017			$55.00			
	LaurenS01122018		01/12/2018	reimbursement for phone 12/13/2017-01/12/2018			$55.00			
712935	01/26/2018	Open			Accounts Payable	Schwarz, Christian		$1,049.00		
	Invoice		Date	Description			Amount			
	22_Jan_2018_MC_1		01/22/2018	mushroom identification instruction			$1,049.00			
712936	01/26/2018	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE		$2,593.83		
	Invoice		Date	Description			Amount			
	Q2FY1718SALA		01/17/2018	Q2 FY1718 HSG SALA			$2,593.83			
712937	01/26/2018	Open			Accounts Payable	SHIVANI TRIPATHI		$1,233.06		
	Invoice		Date	Description			Amount			
	ShivaniT010918		01/09/2018	ShivaniT Reimburse Laserfiche Conf Long Beach 1/9-1/12/18			$1,233.06			
712938	01/26/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC		$90.00		
	Invoice		Date	Description			Amount			
	37775		12/15/2017	Monthly service - Mary Foot Bridge and Vallco			$90.00			
712939	01/26/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$652.77		
	Invoice		Date	Description			Amount			
	3365104874		01/11/2018	Office supplies			$224.57			
	3363031550		12/21/2017	office supplies for QCC			$94.72			
	3363576264		12/28/2017	small metal shelf			$10.34			
	3365029758		01/10/2018	office -coffee - paper supplies for QCC			$323.14			
712940	01/26/2018	Open			Accounts Payable	STATE BOARD OF EQUALIZATION		$2,181.00		
	Invoice		Date	Description			Amount			
	QTR4-2017		01/01/2018	SR GH 026-818149 Sales/Use Tax Oct'17-Dec'17			$2,181.00			
712941	01/26/2018	Open			Accounts Payable	State Disbursement Unit		$276.92		
	Invoice		Date	Description			Amount			
	01192018		01/19/2018	0100 - Child Support			$276.92			

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712942	01/26/2018	Open			Accounts Payable	SUNNYVALE FORD		$6.65		
	Invoice		Date	Description			Amount			
	114979		01/18/2018	Small Tools & Equipment			$44.22			
	114904-1		01/19/2018	General Supplies			$37.39			
	114904		01/18/2018	Auto Parts			$31.83			
	112993		01/17/2018	Auto Parts			$86.47			
	CM106375		11/01/2017	Auto Parts			($193.26)			
712943	01/26/2018	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND		$783.51		
	Invoice		Date	Description			Amount			
	2017383		08/01/2017	Supplies-Street Signs Markings			$783.51			
712944	01/26/2018	Open			Accounts Payable	TED PENG		$55.00		
	Invoice		Date	Description			Amount			
	TedP010318		01/03/2018	Ted P Reimburse for using personal Cell Phone			$55.00			
712945	01/26/2018	Open			Accounts Payable	THE SPINNAKER RESTAURANT		$600.00		
	Invoice		Date	Description			Amount			
	05102018		01/19/2018	Deposit for lunch on Muir Woods trip 05/10/2018			$600.00			
712946	01/26/2018	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.		$10,447.45		
	Invoice		Date	Description			Amount			
	F013_JUN08		07/24/2017	Period 5/27/17 - 6/30/17 - Pedestrian Plan			$6,849.55			
	F013_JUL09		08/24/2017	Period 7/1/17 - 7/28/17 - Pedestrian Plan			$1,423.23			
	F013_SEP10		10/24/2017	Period 7/29/17 - 9/29/17 - Pedestrian Plan			$2,174.67			
712947	01/26/2018	Open			Accounts Payable	VALLEY OIL COMPANY		$8,500.49		
	Invoice		Date	Description			Amount			
	908696		01/16/2018	Fuel			$5,174.87			
	908408		01/16/2018	Fuel			$3,325.62			
712948	01/26/2018	Open			Accounts Payable	VERIZON WIRELESS		$6,461.42		
	Invoice		Date	Description			Amount			
	9799275099-1		01/04/2018	408-202-5384 Adrianna Stankovich			$38.01			
	9799275099-2		01/04/2018	408-204-3430 Lauren Dickinson			$38.01			
	9799275099-3		01/04/2018	408-204-3449 Rei Delgado			$38.01			
	9799275099-4		01/04/2018	408-205-3349 Senior Ctr/Rafael			$53.68			
	9799275099-5		01/04/2018	408-205-6589 David Brandt			$65.97			
	9799275099-6		01/04/2018	408-206-0538 Quinton Adams			$53.68			
	9799275099-7		01/04/2018	408-206-4856 Curtis Bloomquist			$35.49			
	9799275099-8		01/04/2018	408-206-7512 Tracy Ayala			$38.01			
	9799275099-9		01/04/2018	408-209-0148 James Steed			$53.68			
	9799275099-10		01/04/2018	408-209-3255 Quinton Adams iPad			$38.01			
	9799275099-11		01/04/2018	408-234-0189 Bill Mi-Fi			$38.01			
	9799275099-12		01/04/2018	408-234-0843 Misty Mersich			$38.01			
	9799275099-13		01/04/2018	408-234-0978 GIS Department			$38.01			
	9799275099-14		01/04/2018	408-234-1270 Frank Villa			$38.01			
	9799275099-15		01/04/2018	408-234-1543 Karen Goss			$53.68			
	9799275099-16		01/04/2018	408-234-4724 Building Attendants Quinlan			$53.68			
	9799275099-17		01/04/2018	408-234-8494 Roger Lee			$68.67			
	9799275099-18		01/04/2018	408-309-0340 Piu Ghosh			$53.68			
	9799275099-19		01/04/2018	408-309-0536 Phillip Wilkomm			$53.68			
	9799275099-20		01/04/2018	408-309-1985 Barbara Banfield			$53.68			
	9799275099-21		01/04/2018	408-309-2693 Christine Hanel			$38.01			

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9799275099-22	01/04/2018				408-309-4294	Albert Salvador	$63.68		
9799275099-23	01/04/2018				408-309-5709	Clare Francavilla	$38.01		
9799275099-24	01/04/2018				408-309-5733	McClellan 2	$38.01		
9799275099-25	01/04/2018				408-309-7042	Kristina Alfaro	$53.68		
9799275099-26	01/04/2018				408-309-7640	Bob Sabich	$53.68		
9799275099-27	01/04/2018				408-309-8401	Rudy Lomas	$38.01		
9799275099-28	01/04/2018				408-309-8468	Jerry Anderson	$38.01		
9799275099-29	01/04/2018				408-309-9249	Jeff Greef	$53.68		
9799275099-30	01/04/2018				408-309-9252	Antonio Torrez	$53.68		
9799275099-31	01/04/2018				408-313-3558	Street Tree Maintenance #3	$38.01		
9799275099-32	01/04/2018				408-313-4364	Street Tree Maintenance #4	$38.01		
9799275099-33	01/04/2018				408-313-5321	Paul Sapudar	$38.01		
9799275099-34	01/04/2018				408-313-6943	Travis Warner	$38.01		
9799275099-35	01/04/2018				408-313-9250	Lisa Maletis-Massey	$38.01		
9799275099-36	01/04/2018				408-314-4452	HazMat/S. Tognetti	$53.68		
9799275099-37	01/04/2018				408-314-6637	Sean Hatch	$38.01		
9799275099-38	01/04/2018				408-314-9200	Rebecca Shaffer	$38.01		
9799275099-39	01/04/2018				408-315-3044	Jonathan Ferrante	$53.68		
9799275099-41	01/04/2018				408-315-8165	Brian Gathers	$38.01		
9799275099-42	01/04/2018				408-316-1233	Cheri Donnelly	$53.68		
9799275099-43	01/04/2018				408-316-1283	Bill Mitchell	$38.01		
9799275099-44	01/04/2018				408-316-2067	Paul O Sullivan	$53.68		
9799275099-45	01/04/2018				408-316-7320	Gulu Sakhrani	$38.01		
9799275099-46	01/04/2018				408-318-1635	Brian Babcock	$38.01		
9799275099-47	01/04/2018				408-318-2012	Kane Wolfe	$38.01		
9799275099-48	01/04/2018				408-318-7365	Bob Sabich	$38.01		
9799275099-49	01/04/2018				408-318-8726	Jason Fauth	$38.01		
9799275099-50	01/04/2018				408-334-4885	Jason Pato (Ipad)	$38.01		
9799275099-51	01/04/2018				408-334-9082	Sean Hatch/ City of Cupertino	$53.68		
9799275099-52	01/04/2018				408-340-3184	Peter Coglianese	$38.01		
9799275099-53	01/04/2018				408-340-3387	Robert Kim	$38.01		
9799275099-54	01/04/2018				408-340-8060	Nidhi Mathur	$38.01		
9799275099-55	01/04/2018				408-340-8119	Phillip Wilkomm	$38.01		
9799275099-56	01/04/2018				408-340-8128	Cheri Donnelly	$38.01		
9799275099-57	01/04/2018				408-340-8564	Aarti Shrivastava	$38.01		
9799275099-58	01/04/2018				408-340-8648	Chad Mosley	$38.01		
9799275099-59	01/04/2018				408-340-8688	Kim Frey	$38.01		
9799275099-60	01/04/2018				408-438-7489	Karen Levy	$38.01		
9799275099-61	01/04/2018				408-439-8937	Alex Corbalis	$53.68		
9799275099-62	01/04/2018				408-440-7136	Andy Badal	$38.01		
9799275099-63	01/04/2018				408-460-1821	Ty Bloomquist	$63.68		
9799275099-64	01/04/2018				408-466-4450	Colleen Lettire	$38.01		
9799275099-65	01/04/2018				408-466-4765	GIS #1	$38.01		
9799275099-66	01/04/2018				408-466-4906	Kerri Heusler Housing Planner	$38.01		
9799275099-67	01/04/2018				408-472-1568	David Stillman	$84.06		
9799275099-68	01/04/2018				408-472-6522	Jeff Greef	$38.01		
9799275099-69	01/04/2018				408-472-6541	John Raaymakers	$38.01		
9799275099-70	01/04/2018				408-472-7011	Ty Bloomquist	$38.01		
9799275099-71	01/04/2018				408-472-7295	Antonio Torrez	$38.01		
9799275099-72	01/04/2018				408-472-7857	Paul O'Sullivan	$38.01		

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	9799275099-73		01/04/2018	408-472-7927	Gary Stream		$38.01		
	9799275099-74		01/04/2018	408-472-8289	Todd Hembree		$33.26		
	9799275099-75		01/04/2018	408-472-9907	Manuel Barragan		$60.59		
	9799275099-76		01/04/2018	408-479-0894	Mariah Dabel		$38.01		
	9799275099-77		01/04/2018	408-482-5991	Benjamin Fu		$38.01		
	9799275099-78		01/04/2018	408-482-6096	Marc Labrie		$38.01		
	9799275099-79		01/04/2018	408-482-9730	Steven Scharf		$38.01		
	9799275099-80		01/04/2018	408-483-0309	Maria Jimenez		$53.68		
	9799275099-81		01/04/2018	408-483-3215	Teri Gerhardt		$38.01		
	9799275099-83		01/04/2018	408-483-7859	Shawn Tognetti		$38.01		
	9799275099-84		01/04/2018	408-483-7997	Curtis Bloomquist MiFi		$38.01		
	9799275099-86		01/04/2018	408-489-8336	Beth Ebben 1		$38.01		
	9799275099-87		01/04/2018	408-489-9309	Jonathan Ferrante		$38.01		
	9799275099-88		01/04/2018	408-489-9310	Kevin Rieden		$38.01		
	9799275099-89		01/04/2018	408-497-1946	Kim Calame		$38.01		
	9799275099-90		01/04/2018	408-497-3338	Marc Labrie		$38.01		
	9799275099-91		01/04/2018	408-497-3691	Ricardo Alvarez		$38.01		
	9799275099-92		01/04/2018	408-497-4686	Cliff Mabutas		$38.01		
	9799275099-93		01/04/2018	408-497-4809	Kevin Greene		$38.01		
	9799275099-94		01/04/2018	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9799275099-95		01/04/2018	408-497-5327	Mike Vandeveer		$51.98		
	9799275099-96		01/04/2018	408-497-6765	IT Loaner iPad 12.9 64GB		$38.01		
	9799275099-97		01/04/2018	408-497-6873	IT Loaner iPad 10.5 64GB		$38.01		
	9799275099-98		01/04/2018	408-497-7220	Colleen Ferris iPad		$38.01		
	9799275099-99		01/04/2018	408-497-9307	David Stillman		$38.01		
	9799275099-101		01/04/2018	408-510-0198	Gilee Corral		$38.01		
	9799275099-102		01/04/2018	408-510-1975	TBD		$10.57		
	9799275099-103		01/04/2018	408-510-2759	Justin Calkins		$53.68		
	9799275099-104		01/04/2018	408-510-9158	Winnie Pagan		$38.01		
	9799275099-105		01/04/2018	408-510-9632	Julie Chiu		$38.01		
	9799275099-106		01/04/2018	408-515-7650	Karen Bernard-Guerin		$57.03		
	9799275099-107		01/04/2018	408-568-0737	Katy Jensen		$51.98		
	9799275099-108		01/04/2018	408-568-3911	Dan Barone		$38.01		
	9799275099-109		01/04/2018	408-568-6465	Planning Dept. 1		$38.01		
	9799275099-110		01/04/2018	408-568-9211	IT Test Phone		$53.68		
	9799275099-111		01/04/2018	408-605-2546	Michael Zimmerman		$53.68		
	9799275099-112		01/04/2018	408-605-3078	Quinton MiFi		$38.01		
	9799275099-116		01/04/2018	408-609-0865	Randy Hom MiFi		$38.01		
	9799275099-117		01/04/2018	408-610-0601	Paul Tognetti		$53.68		
	9799275099-118		01/04/2018	408-628-8745	Ken Tanase		$38.01		
	9799275099-119		01/04/2018	408-630-0900	Shivani Tripathi		$38.01		
	9799275099-120		01/04/2018	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9799275099-121		01/04/2018	408-642-4504	Jeff Milkes		$38.01		
	9799275099-122		01/04/2018	408-655-8680	Jeff Trybus		$53.68		
	9799275099-123		01/04/2018	408-655-8685	Alex Wykoff		$53.68		
	9799275099-124		01/04/2018	408-688-1613	Chelsea Biklen		$38.01		
	9799275099-125		01/04/2018	408-688-6252	Benjamin Fu		$53.73		
	9799275099-126		01/04/2018	408-691-2466	Kane Wolfe		$53.68		
	9799275099-127		01/04/2018	408-691-4458	Kenneth Needham		$38.01		
	9799275099-128		01/04/2018	408-693-7088	Adrianna Stankovich		$79.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9799275099-129		01/04/2018	408-693-9515 Carl Valdez			$53.68			
	9799275099-130		01/04/2018	408-693-9822 Carl Valdez			$38.01			
	9799275099-131		01/04/2018	408-761-0924 Jennifer Chu			$38.01			
	9799275099-133		01/04/2018	408-761-2941 Mike Vandeveer			$6.15			
	9799275099-134		01/04/2018	408-761-3636 Zach Korach			$53.68			
	9799275099-135		01/04/2018	408-781-0290 Street Division #1			$38.01			
	9799275099-136		01/04/2018	408-781-0663 Street Division #2			$38.01			
	9799275099-137		01/04/2018	408-781-0799 Street Division #3			$38.01			
	9799275099-138		01/04/2018	408-781-1340 Street Division #4			$38.01			
	9799275099-139		01/04/2018	408-781-3499 Jennifer Chu			$38.01			
	9799275099-140		01/04/2018	408-781-4139 Justin Calkins			$38.01			
	9799275099-141		01/04/2018	408-781-4360 Paul Tognetti			$38.01			
	9799275099-142		01/04/2018	408-781-6411 Compost Site			$33.26			
	9799275099-143		01/04/2018	408-781-9922 Chylene Osborne			$38.01			
	9799275099-144		01/04/2018	408-828-5489 Grace Schmidt Ipad			$38.01			
	9799275099-145		01/04/2018	408-857-2355 Travel Agent			$56.66			
	9799275099-146		01/04/2018	408-857-3211 Gary Stream			$53.68			
	9799275099-147		01/04/2018	408-857-4414 Kim Frey			$54.47			
	9799275099-148		01/04/2018	408-891-1004 Benny Hsieh			$38.01			
	9799275099-149		01/04/2018	408-891-7964 Kirsten Squarcia			$38.01			
	9799275099-150		01/04/2018	408-891-9008 Park Ranger Corridor			$53.68			
	9799275099-151		01/04/2018	408-891-9503 Bradley Imamura			$51.98			
	9799275099-152		01/04/2018	408-891-9971 Karen Goss			$38.01			
	9799275099-153		01/04/2018	408-892-5553 Albert Salvador			$38.01			
	9799275099-154		01/04/2018	408-963-3766 Randy Hom			$38.01			
	9799275099-155		01/04/2018	408-963-3875 Robert Kim			$38.01			
	9799275099-157		01/04/2018	408-963-9329 Rocio Fierro			$38.01			
	9799275099-158		01/04/2018	408-966-0384 Cliff Mabutas MiFi			$38.01			
	9799275099-159		01/04/2018	408-966-0471 Brian Gathers MiFi			$38.01			
	9799275099-160		01/04/2018	650-203-4048 Aarti Shrivastava			$53.68			
	9799275099-161		01/04/2018	650-269-3835 Angela Cao Office			$38.01			
	9799275099-162		01/04/2018	650-269-5567 Araceli Alejandre			$38.01			
	9799275099CR		01/04/2018	EQ Credit 408-693-9515			($100.00)			
712949	01/26/2018	Open			Accounts Payable	VERIZON WIRELESS		$22.00		
	Invoice		Date	Description			Amount			
	9799310265		01/04/2018	Verizon Phone Services for EOC 12/05/17-01/04/18			$22.00			
712950	01/26/2018	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC		$1,536.86		
	Invoice		Date	Description			Amount			
	C-246006		01/19/2018	Invoice #IN-105307 per ChyleneO (see notes)			$1,536.86			
712951	01/26/2018	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY		$9,245.85		
	Invoice		Date	Description			Amount			
	Q2FY1718WVCSCARE		01/14/2018	Q2 CDBG Public Service WVCS CARE			$9,245.85			
712952	01/26/2018	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC		$815.25		
	Invoice		Date	Description			Amount			
	24564		01/10/2018	RMA #17-328, Non-warranty repair of Gridsmart CPU			$490.50			
	24565		01/10/2018	RMA #17-328.1, Non-warranty repair of Gridsmart CPU & shipping			$324.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
712953	01/26/2018	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	$3,148.87		
	Invoice		Date	Description		Amount			
	28115		12/31/2017	Professional Legal Services- Dec 2017		$3,148.87			
712954	01/26/2018	Open			Accounts Payable	YEE, ANITA	$152.00		
	Invoice		Date	Description		Amount			
	2018-00000863		01/23/2018	Jan payment		$152.00			
712955	01/26/2018	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	$71.13		
	Invoice		Date	Description		Amount			
	0174026		01/11/2018	Street Sign Marking Supplies		$71.13			
712956	01/26/2018	Open			Accounts Payable	Adodra, Snehal	$20,700.00		
	Invoice		Date	Description		Amount			
	2018-00000871		01/22/2018	10212 Prado Vista Dr - 90% FP Bond - #213645		$20,700.00			
712957	01/26/2018	Open			Accounts Payable	Carapiet, Alice	$45.00		
	Invoice		Date	Description		Amount			
	469313		01/17/2018	Sr Ctr Class Refunds		$45.00			
712958	01/26/2018	Open			Accounts Payable	Chang, Peter	$15,000.00		
	Invoice		Date	Description		Amount			
	2018-00000844		01/22/2018	20776 Hanford Dr - Encroachment Bond - #203551		$15,000.00			
712959	01/26/2018	Open			Accounts Payable	City Rise Service	$2,860.00		
	Invoice		Date	Description		Amount			
	2018-00000872		01/22/2018	22772 Alcalde Rd - Encroachment Bond - #214143		$2,860.00			
712960	01/26/2018	Open			Accounts Payable	Kale, Ravindra	$3,500.00		
	Invoice		Date	Description		Amount			
	2018-00000843		01/22/2018	7852 Lily Ct - Encroachment Bonds #211795 & #213827		$3,500.00			
712961	01/26/2018	Open			Accounts Payable	Widjaja, Djohan	$15.00		
	Invoice		Date	Description		Amount			
	468863		01/16/2018	Sr Ctr Class Refunds		$15.00			
712962	01/26/2018	Open			Accounts Payable	Wu, Annie	$12.00		
	Invoice		Date	Description		Amount			
	468854		01/16/2018	Sr Ctr Socials Refunds		$12.00			
712963	01/26/2018	Open			Accounts Payable	OH, JENNIFER	$263.00		
	Invoice		Date	Description		Amount			
	01232018		01/23/2018	Nutrition Classes 1/20, 8 students, minus $25 admin fee		$263.00			
Type Check Totals:					107 Transactions		$1,506,835.38		
EFT									
27287	01/26/2018	Open			Accounts Payable	Employment Development	$1,448.71		
	Invoice		Date	Description		Amount			
	01192018		01/19/2018	5000 - Adjustment - SDI*		$1,448.71			
27288	01/26/2018	Open			Accounts Payable	PERS-457K	$8,052.63		
	Invoice		Date	Description		Amount			
	01192018		01/19/2018	3200 - *PERS Deferred Comp*		$8,052.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
27289	01/26/2018	Open			Accounts Payable	AYYAGARI, BHUVNA		$340.00		
	Invoice		Date	Description			Amount			
	2018-00000868		01/23/2018	Jan payment			$340.00			
27290	01/26/2018	Open			Accounts Payable	BAZ INDUSTRIES, INC		$2,366,698.64		
	Invoice		Date	Description			Amount			
	QTR4-2017		01/01/2018	Apple Consulting October-December 2017			$2,366,698.64			
27291	01/26/2018	Open			Accounts Payable	COLLEEN FERRIS		$46.44		
	Invoice		Date	Description			Amount			
	Colleenf01112018		01/11/2018	cell phone reimbursement			$46.44			
27292	01/26/2018	Open			Accounts Payable	CP6CPC, LLC		$5,667.54		
	Invoice		Date	Description			Amount			
	02012018		01/23/2018	Rent February 2018			$5,667.54			
27293	01/26/2018	Open			Accounts Payable	CRUZ, RAYCHEL		$3,671.00		
	Invoice		Date	Description			Amount			
	2018-00000869		01/23/2018	Jan payment			$3,671.00			
27294	01/26/2018	Open			Accounts Payable	Eflex Group, Inc		$4,357.05		
	Invoice		Date	Description			Amount			
	01192018		01/19/2018	4700 - *FSA Employee Health*			$4,357.05			
27295	01/26/2018	Open			Accounts Payable	GULU SAKHRANI		$55.00		
	Invoice		Date	Description			Amount			
	GuluS010918		01/09/2018	Reimbursement for Verizon Cell Phone Services for GS 12/08-01/07			$55.00			
27296	01/26/2018	Open			Accounts Payable	Guzman , Jacqueline		$55.00		
	Invoice		Date	Description			Amount			
	436044021299		01/22/2018	Reimbursement for cell phone services 12/08/2107 - 01/07/2018			$55.00			
27297	01/26/2018	Open			Accounts Payable	HILL, JENNIFER		$175.00		
	Invoice		Date	Description			Amount			
	2018-00000858		01/23/2018	Jan payment			$175.00			
27298	01/26/2018	Open			Accounts Payable	ICMA Retirement Trust-457		$3,368.59		
	Invoice		Date	Description			Amount			
	01192018		01/19/2018	3100 - *ICMA Deferred Comp			$3,368.59			
27299	01/26/2018	Open			Accounts Payable	KONGBOON, SA-AD		$120.00		
	Invoice		Date	Description			Amount			
	2018-00000859		01/23/2018	Jan payment			$120.00			
27300	01/26/2018	Open			Accounts Payable	MERCHANT, TEJAL		$200.00		
	Invoice		Date	Description			Amount			
	2018-00000860		01/23/2018	Jan payment			$200.00			
27301	01/26/2018	Open			Accounts Payable	MOSLEY, CHAD , E		$30.00		
	Invoice		Date	Description			Amount			
	ChadM010318		01/03/2018	Reimbursement for APWA/ASCE Luncheon held on 1/17/18			$30.00			
27302	01/26/2018	Open			Accounts Payable	National Deferred (ROTH)		$4,123.00		
	Invoice		Date	Description			Amount			
	01192018		01/19/2018	3010 - Nationwide Roth			$4,123.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27303	01/26/2018	Open			Accounts Payable	National Deferred Compensatin	$33,796.47		
	Invoice		Date	Description		Amount			
	01192018		01/19/2018	3000 - *Nationwide Deferred Compensatio		$33,796.47			
27304	01/26/2018	Open			Accounts Payable	PARS/City of Cupertino	$4,266.02		
	Invoice		Date	Description		Amount			
	01192018		01/19/2018	3321 - PARS Employee *		$4,266.02			
27305	01/26/2018	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	$10,333.48		
	Invoice		Date	Description		Amount			
	Q2FY1718RTSV		01/17/2018	Q2 FY1718 CDBG Capital Housing RTSV		$10,333.48			
27306	01/26/2018	Open			Accounts Payable	SWICK, MELISSA	$1,034.00		
	Invoice		Date	Description		Amount			
	2018-00000862		01/23/2018	Jan payment		$1,034.00			
27307	01/26/2018	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	$120.00		
	Invoice		Date	Description		Amount			
	2018-00000857		01/23/2018	Jan payment		$120.00			

Type EFT Totals: 21 Transactions $2,447,958.57

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	$1,506,835.38	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	107	$1,506,835.38	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$2,447,958.57	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	21	$2,447,958.57	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	128	$3,954,793.95	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

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From Payment Date: 1/20/2018 - To Payment Date: 1/26/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	128	$3,954,793.95	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	$1,506,835.38	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	107	$1,506,835.38	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$2,447,958.57	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	21	$2,447,958.57	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	128	$3,954,793.95	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	128	$3,954,793.95 ✓	$0.00

1/26/18