

Payment Register

From Payment Date: 2/3/2018 - To Payment Date: 2/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
713078	02/09/2018	Voided	Incorrect Vendor on Invoice(s)	02/09/2018	Accounts Payable	(DO NOT USE) US BANK	\$139.25		
	Invoice		Date	Description	Amount				
	AmandaH011518		01/15/2018	9326 CC Charges	\$139.25				
713079	02/09/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$231.08		
	Invoice		Date	Description	Amount				
	41044		02/02/2018	Safe Routes to School brochure	\$231.08				
713080	02/09/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$289.23		
	Invoice		Date	Description	Amount				
	4950379012018		01/20/2018	27837474950379	\$43.15				
	4984729012718		01/27/2018	Employee Drinking Water	\$168.68				
	4984902012718		01/27/2018	28009924984902 SPT water	\$77.40				
713081	02/09/2018	Open			Accounts Payable	Alta Planning and Design	\$1,995.00		
	Invoice		Date	Description	Amount				
	00-2017-173-4		11/14/2017	Services through 10/27/17 - Bicycle Wayfinding Signage Program	\$1,995.00				
713082	02/09/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$532.34		
	Invoice		Date	Description	Amount				
	123930281		02/03/2018	Web Services - Amazon Elastic Compute	\$532.34				
713083	02/09/2018	Open			Accounts Payable	ANDREW SCHMITT	\$88.50		
	Invoice		Date	Description	Amount				
	Andrews020618		02/06/2018	Per Diem for World Ag Expo Conf.	\$88.50				
713084	02/09/2018	Open			Accounts Payable	B&H PHOTO VIDEO	\$4,155.31		
	Invoice		Date	Description	Amount				
	137620029		01/17/2018	Sony FS7 Camera Accessories	\$4,155.31				
713085	02/09/2018	Open			Accounts Payable	BARONE, DAN	\$288.00		
	Invoice		Date	Description	Amount				
	Danielb020718		02/07/2018	Per Diem for IMSA Training	\$288.00				
713086	02/09/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$633.46		
	Invoice		Date	Description	Amount				
	SI-1142020		01/22/2018	Overpasses & Medians - Plants	\$633.46				
713087	02/09/2018	Open			Accounts Payable	BRUCE E BIORDI	\$2,240.00		
	Invoice		Date	Description	Amount				
	1801		02/01/2018	December 2017 - January 2018 - SO#8, SO#10, & SO#11	\$2,240.00				
713088	02/09/2018	Open			Accounts Payable	CAL SIGNAL CORP	\$2,174.55		
	Invoice		Date	Description	Amount				
	6999		12/22/2017	Pelco Environ. Pend, POE1AT-US, wall mount, pole mount adapter	\$2,174.55				
713089	02/09/2018	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$3,420.83		
	Invoice		Date	Description	Amount				
	180175		02/01/2018	De Anza Blvd & Homestead Rd - pole knockdown/anchor bolt damage	\$3,420.83				

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713090	02/09/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$621.20		
	Invoice		Date	Description		Amount			
	17066-4		02/07/2018	Memorial Park Ponds		\$621.20			
713091	02/09/2018	Open			Accounts Payable	CINTAS CORPORATION	\$336.64		
	Invoice		Date	Description		Amount			
	630412489		01/30/2018	Uniforms / Safety Apparel		\$336.64			
713092	02/09/2018	Open			Accounts Payable	Colonial Life & Accident Insurance	\$231.79		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	4800 - *Colonial Products - Pre-Tax*		\$231.79			
713093	02/09/2018	Open			Accounts Payable	Community Health Charities of California	\$257.00		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	4400 - Community Health Charities		\$257.00			
713094	02/09/2018	Open			Accounts Payable	COURTESY TOW	\$90.00		
	Invoice		Date	Description		Amount			
	148214		01/16/2018	Towing Service Fee		\$90.00			
713095	02/09/2018	Open			Accounts Payable	CSI SOFTWARE INC	\$1,299.67		
	Invoice		Date	Description		Amount			
	18206		02/01/2018	Spectrum NG Software Gateway Fees		\$1,299.67			
713096	02/09/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$2,664.86		
	Invoice		Date	Description		Amount			
	162285		01/15/2018	Rinse Kit, Add-on Faucet-Wilson Park		\$1,364.86			
	162459		02/08/2018	Takagi Outdoor Nat Gas, Tankless Water Heater Supplies		\$1,300.00			
713097	02/09/2018	Open			Accounts Payable	CURREN CONSULTING	\$975.00		
	Invoice		Date	Description		Amount			
	2018-01-09		01/31/2018	2017 Pavement Maintenance Phase 1 & 3		\$975.00			
713098	02/09/2018	Open			Accounts Payable	CUSD	\$2,776.02		
	Invoice		Date	Description		Amount			
	AT18-00017		01/31/2018	3rd grade busing to McClellan-Collins, GG, Eaton, Eisenhow		\$1,452.48			
	AT18-00018		01/31/2018	3rd grade busing to McClellan-Murdock, Sedgwick		\$1,323.54			
713099	02/09/2018	Open			Accounts Payable	DAILY JOURNAL CORPORATION	\$84.00		
	Invoice		Date	Description		Amount			
	A3091569		01/31/2018	Water System Asset Planning & Valuation RFQ		\$84.00			
713100	02/09/2018	Open			Accounts Payable	DFM ASSOCIATES	\$69.22		
	Invoice		Date	Description		Amount			
	020118		02/01/2018	2018 CA Elections Code		\$69.22			
713101	02/09/2018	Open			Accounts Payable	DIRECTV	\$170.23		
	Invoice		Date	Description		Amount			
	33388604552		01/26/2018	DirecTV (1/25/18 - 2/24/18)		\$170.23			
713102	02/09/2018	Open			Accounts Payable	DONE RIGHT, INC	\$5,304.00		
	Invoice		Date	Description		Amount			
	6288		01/30/2018	Repair roof at BBF		\$5,304.00			

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713103	02/09/2018	Open			Accounts Payable	DOUG MCCONNELL	\$350.00		
	Invoice		Date	Description		Amount			
	02132017		02/06/2018	Speaker Fee and Mileage for Mardi Gras		\$350.00			
713104	02/09/2018	Open			Accounts Payable	ECO PROMOTIONAL PRODUCTS, INC.	\$1,026.92		
	Invoice		Date	Description		Amount			
	17468		01/18/2018	General Supplies		\$1,026.92			
713105	02/09/2018	Open			Accounts Payable	EVERGREEN PRODUCTIONS	\$20,731.00		
	Invoice		Date	Description		Amount			
	234		02/06/2018	Payment for Spring Recreation Schedule		\$20,731.00			
713106	02/09/2018	Open			Accounts Payable	EWING IRRIGATION	\$3,333.82		
	Invoice		Date	Description		Amount			
	4720817		01/30/2018	School Site Maintenance - Wht Pnt		\$3,333.82			
713107	02/09/2018	Open			Accounts Payable	FMB TRUCK OUTFITTERS, INC.	\$1,865.26		
	Invoice		Date	Description		Amount			
	092510		11/16/2017	Stainless Steel Vise Bracket		\$1,865.26			
713108	02/09/2018	Open			Accounts Payable	GRAINGER INC	\$1,755.80		
	Invoice		Date	Description		Amount			
	9666372934		01/11/2018	Street Signs: Knee Boots, Rain Pants		\$59.74			
	9677370232		01/23/2018	QCC - Protective Leg Tips		\$258.46			
	9677549264		01/23/2018	QCC - Protective Leg Tips		\$463.25			
	9677370240		01/23/2018	QCC - Protective Leg Tips		\$13.61			
	9652112559		12/22/2017	General Supplies-Fire Extinguisher		\$722.01			
	9634083324		12/04/2017	Supplies-Park Restrooms		\$238.73			
713109	02/09/2018	Open			Accounts Payable	Hartford Life Insurance	\$10,759.20		
	Invoice		Date	Description		Amount			
	656396629228		02/01/2018	Life and AD&D Benefit		\$10,759.20			
713110	02/09/2018	Open			Accounts Payable	Hartford-Priority Accts	\$448.29		
	Invoice		Date	Description		Amount			
	751398656602		02/01/2018	February 2018 - Supplemental Life Insurance		\$448.29			
713111	02/09/2018	Open			Accounts Payable	Health Care Dental Trust	\$29,286.18		
	Invoice		Date	Description		Amount			
	01232018		01/23/2018	February 2018 - Dental Benefit		\$29,286.18			
713112	02/09/2018	Open			Accounts Payable	HELLO HOUSING	\$11,965.00		
	Invoice		Date	Description		Amount			
	7		01/31/2018	BMR Program Administration 2018/01		\$11,965.00			
713113	02/09/2018	Open			Accounts Payable	HERC RENTALS INC.	\$1,561.94		
	Invoice		Date	Description		Amount			
	29717788-001		12/26/2017	Forklift rental		\$1,561.94			
713114	02/09/2018	Open			Accounts Payable	HILTI	\$99.71		
	Invoice		Date	Description		Amount			
	4610664389		12/01/2017	Street Pave Maint: Diamond Core Bit		\$77.56			
	4610546479		11/07/2017	Street Pave. Maint: Cartridge Holder Red HIT-CR		\$22.15			

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713115	02/09/2018	Open			Accounts Payable	IFPTE LOCAL 21	\$1,859.72		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	4200 - Union Dues - CEA		\$1,859.72			
713116	02/09/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$119,435.43		
	Invoice		Date	Description		Amount			
	1801105		01/01/2018	January 2018 Services		\$60,499.93			
	1801106		02/01/2018	January 2018 Services		\$2,392.81			
	1712137		12/01/2017	December 2017 Janitorial Services		\$2,152.25			
	1712136		12/01/2017	December 2017 Janitorial Services		\$54,390.44			
713117	02/09/2018	Open			Accounts Payable	INDUSTRIAL LOCK SERVICES	\$152.35		
	Invoice		Date	Description		Amount			
	29376		01/26/2018	General Supplies		\$152.35			
713118	02/09/2018	Open			Accounts Payable	JAM SERVICES INC	\$497.04		
	Invoice		Date	Description		Amount			
	102230		01/19/2018	LID "Street Lighting"		\$497.04			
713119	02/09/2018	Open			Accounts Payable	JERRY ANDERSON	\$288.00		
	Invoice		Date	Description		Amount			
	Jerrya020618		02/06/2018	Per Diem for IMSA Training		\$288.00			
713120	02/09/2018	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	\$1,875.00		
	Invoice		Date	Description		Amount			
	472SOVcup		01/17/2018	JVSV 2018 State of the Valley Conference		\$1,875.00			
713121	02/09/2018	Open			Accounts Payable	JULIA LAMY	\$116.91		
	Invoice		Date	Description		Amount			
	JuliaL020518		02/05/2018	Reimbursement for Lunch with Friends Supplies 2/7/18		\$116.91			
713122	02/09/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$3,104.87		
	Invoice		Date	Description		Amount			
	6042802		12/18/2017	Tire Valve Brass Ext		\$89.38			
	6091491		01/16/2018	Fuel Line		\$95.65			
	6000207		11/28/2017	General Supplies-Washers, nuts		\$125.79			
	5976287		11/14/2017	Black Cable Tie		\$765.73			
	6094823		01/18/2018	Tools/Supplies		\$518.02			
	6060435		12/29/2017	Street Sign Markings-Cable Ties, Misc Supplies		\$773.20			
	6060436		12/29/2017	Tools/Supplies		\$450.91			
	6059234		12/28/2017	Street Tree Maintenance Supplies		\$286.19			
713123	02/09/2018	Open			Accounts Payable	LETTIRE, COLLEEN	\$55.00		
	Invoice		Date	Description		Amount			
	colleenl12318		01/23/2018	Cell Phone Reimbursement 12/07 - 01/06		\$55.00			
713124	02/09/2018	Open			Accounts Payable	Life Insurance Company of North America	\$12,856.18		
	Invoice		Date	Description		Amount			
	020118180321		02/01/2018	February 2018 CIGNA		\$12,856.18			
713125	02/09/2018	Open			Accounts Payable	LINE BY LINE TELEPROMPTING	\$750.00		
	Invoice		Date	Description		Amount			
	180131		02/01/2018	SOC2018 Teleprompter Service		\$750.00			

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713126	02/09/2018	Open			Accounts Payable	Managed Health Network Inc	\$769.23		
	Invoice		Date	Description		Amount			
	PRM-018684		01/17/2018	February 2018 - EAP BENEFIT		\$769.23			
713127	02/09/2018	Open			Accounts Payable	MATTHEW BENDER & COMPANY INC	\$657.27		
	Invoice		Date	Description		Amount			
	9978310X		01/12/2018	CA Deering Publication Inserts (x4)		\$657.27			
713128	02/09/2018	Open			Accounts Payable	MITCHELL1	\$2,400.00		
	Invoice		Date	Description		Amount			
	RL4246585		02/07/2018	Fleet Software Subscription		\$2,400.00			
713129	02/09/2018	Open			Accounts Payable	MOOD MEDIA	\$89.93		
	Invoice		Date	Description		Amount			
	53721954		02/01/2018	music		\$89.93			
713130	02/09/2018	Open			Accounts Payable	MUSSON THEATRICAL	\$938.65		
	Invoice		Date	Description		Amount			
	424570		01/30/2018	SOC2018 Lighting & Drapes Rental		\$938.65			
713131	02/09/2018	Open			Accounts Payable	NAPA Auto Parts	\$680.40		
	Invoice		Date	Description		Amount			
	532130		01/24/2018	oil filter		\$11.83			
	531949		01/22/2018	Shocks Ford Ranger		\$167.69			
	531998		01/23/2018	Brake pads, rotors, oil seal		\$421.83			
	532038		01/23/2018	Break Pads for Ford F350		\$178.52			
	531996		01/23/2018	18 IN Trico Force BLD		\$146.75			
	531942		01/22/2018	Serpentine for Ford Ranger		\$24.50			
	532166		01/24/2018	Spark plugs, switch		\$112.18			
	532342		01/26/2018	Breakdrum		\$32.49			
	532235		01/25/2018	Air filters		\$83.26			
	531945		01/22/2018	Auto Parts-CREDIT		(\$390.55)			
	532313		01/25/2018	Auto Parts-CREDIT		(\$93.50)			
	531445		01/17/2018	Auto Parts-CREDIT		(\$25.41)			
	532035		01/23/2018	Auto Parts-CREDIT		(\$296.60)			
	532180		01/24/2018	Oil and Fuel Filters		\$239.48			
	532827		01/31/2018	Air Filter		\$67.93			
713132	02/09/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$2,336.44		
	Invoice		Date	Description		Amount			
	TI-0317363		01/04/2018	Street Sign Markings:Delineators, Film, Blanks, Work Order Parts		\$2,336.44			
713133	02/09/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	801120466		02/01/2018	Satellite Phone Services 01/01/2018-01/31/2018		\$79.04			
713134	02/09/2018	Open			Accounts Payable	OFFICE DEPOT	\$3,087.35		
	Invoice		Date	Description		Amount			
	991218270001		12/19/2018	Service Center Admin -Cork Board		\$86.21			
	990523166001		12/21/2017	Service Center Admin: Chair		\$174.38			
	991233043001		12/21/2017	Service Center Admin - Printer		\$101.90			
	999083715001		01/19/2018	Service Center Admin - Gel Pens		\$79.89			
	999332030001		01/22/2018	Service Center Admin - Chair		\$87.19			

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	999247063001		01/22/2018		Service Center Admin - Tabs, report covers		\$195.36		
	100528760001		01/23/2018		Service Center Supplies		\$84.98		
	999083629001		01/19/2018		Service Center Admin - Gel Pens		\$29.56		
	997365439001		01/15/2018		Deskpads, Pens, Binders, Printer Ink		\$542.80		
	990520107001		12/21/2018		Plnr Inset, Biz Card Holder, Rulers, Binders		\$139.87		
	989925232001		12/15/2017		Service Center Admin: Chairmat		\$108.46		
	991233188001		12/19/2018		Service Center Admin - Printer Ink		\$256.28		
	100528836001		01/23/2018		Service Center Admin: Wipes, Gas Duster		\$99.57		
	998565543001		01/18/2018		Service Center Admin - Printer Ink		\$680.12		
	999083713001		01/19/2018		Service Center Admin - Pens and Sharpies		\$195.24		
	997011407001		01/12/2018		office supplies		\$206.38		
	102791562001		01/30/2018		Green Tea		\$19.16		
713135	02/09/2018	Open			Accounts Payable	Operating Engineer #3	\$1,512.16		
	Invoice		Date		Description		Amount		
	02022018		02/02/2018		4100 - Union Dues		\$1,512.16		
713136	02/09/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$2,091.25		
	Invoice		Date		Description		Amount		
	1801-040		02/05/2018		Engineering Services from 1/1/18 through 1/31/18		\$2,091.25		
713137	02/09/2018	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date		Description		Amount		
	02022018		02/02/2018		0530 - PERS Long Term Care		\$30.28		
713138	02/09/2018	Open			Accounts Payable	PG&E	\$10.09		
	Invoice		Date		Description		Amount		
	9785-01292018		01/29/2018		2016881978-5 12/20/17-1/18/18		\$10.09		
713139	02/09/2018	Open			Accounts Payable	PG&E	\$31,281.48		
	Invoice		Date		Description		Amount		
	4212-12202017		12/20/2017		3535370421-2 12/17-12/20/17		\$11.55		
	4212-01212018		01/21/2018		3535370421-2 12/21/17-01/19/18		\$34.54		
	Import - 44399		01/30/2018		116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$41.66		
	Import - 44400		01/30/2018		116367013 -1486 S Stelling Rd, Irrigation Control		\$9.85		
	Import - 44401		01/30/2018		116367025 -De Anza and Lazaneo, Traffic Signal		\$61.59		
	Import - 44402		01/30/2018		116367026 -Behind 10343 N Wolfe, Fountain Pump		\$43.16		
	Import - 44403		01/30/2018		Pub Works				
					116367035 -De Anza Blvd and Mariani, Traffic		\$64.84		
					Signal/Safety Lts				
	Import - 44405		01/30/2018		116367044 - 10555 Mary Ave NEM		\$35.54		
	Import - 44406		01/30/2018		116367045 -De Anza Blvd and Hwy 280 S/Ramp,		\$63.30		
					Traffic Signal				
	Import - 44407		01/30/2018		116367050 -NW Corner Stevens Crk, Traffic Signals		\$64.07		
	Import - 44408		01/30/2018		116367055 -Saich Wy and Stevens Crk NE Corner,		\$51.44		
					Traffic Signal				
	Import - 44409		01/30/2018		116367060 -E37R0 Stevens Creek and De Anza Blvd,		\$85.15		
					Traffic Signal				
	Import - 44410		01/30/2018		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler		\$10.25		
					Control				
	Import - 44411		01/30/2018		116367067 -Stonydale Dr and Varian Park, walkway		\$89.03		
					lighting and lr				
	Import - 44412		01/30/2018		116367070 -Stevens Creek and Blaney Ave., Traffic		\$74.58		
					Signal				

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Import - 44413			01/30/2018	116367071	-Linda Vista Dr / Hillside Park, Hillside Park		\$20.20		
Import - 44414			01/30/2018	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$50.87		
Import - 44416			01/30/2018	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$75.36		
Import - 44417			01/30/2018	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$81.08		
Import - 44418			01/30/2018	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$63.12		
Import - 44419			01/30/2018	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$60.63		
Import - 44420			01/30/2018	116367113	-Miller E/S 100N off Calle De Barcelona		\$57.76		
Import - 44421			01/30/2018	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$61.02		
Import - 44422			01/30/2018	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$70.38		
Import - 44423			01/30/2018	116367125	-Stevens Crk and Tantau, Traffic Signals		\$69.80		
Import - 44424			01/30/2018	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$60.63		
Import - 44425			01/30/2018	116367145	-10300 Torre Ave, City Hall		\$5,794.94		
Import - 44426			01/30/2018	116367150	-Homestead and Wolfe Road, Sunnyvale		\$69.65		
Import - 44427			01/30/2018	116367154	-22601 Voss Ave		\$658.65		
Import - 44428			01/30/2018	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$44.77		
Import - 44429			01/30/2018	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$70.41		
Import - 44430			01/30/2018	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$62.35		
Import - 44431			01/30/2018	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$18.82		
Import - 44432			01/30/2018	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$54.34		
Import - 44433			01/30/2018	116367180	-Finch and Stevens Creek, Traffic Signals		\$68.71		
Import - 44436			01/30/2018	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$24.02		
Import - 44437			01/30/2018	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$53.74		
Import - 44438			01/30/2018	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$68.07		
Import - 44439			01/30/2018	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$45.14		
Import - 44440			01/30/2018	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$57.19		
Import - 44441			01/30/2018	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$53.56		
Import - 44442			01/30/2018	116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$117.93		
Import - 44443			01/30/2018	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.98		
Import - 44444			01/30/2018	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.18		
Import - 44445			01/30/2018	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$194.63		
Import - 44446			01/30/2018	116367269	-Cor/Lucille and Randy Ln, Sprinkler System		\$10.93		
Import - 44447			01/30/2018	116367274	-1170 Yorkshire Dr.		\$9.85		

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Import - 44449			01/30/2018		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$67.91		
Import - 44450			01/30/2018		116367285 -21111 Stevens Creek Blvd, Sports Center		\$5,169.90		
Import - 44451			01/30/2018		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 44452			01/30/2018		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$65.04		
Import - 44456			01/30/2018		116367325 -21975 San Fernando Ave, Picnic Area		\$2,215.90		
Import - 44457			01/30/2018		116367332 -821 Bubb Rd #B/Building Concession		\$81.46		
Import - 44459			01/30/2018		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$15.43		
Import - 44460			01/30/2018		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$26.94		
Import - 44461			01/30/2018		116367359 -Homestead and Heron, traffic control svc		\$51.05		
Import - 44462			01/30/2018		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.52		
Import - 44463			01/30/2018		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.85		
Import - 44464			01/30/2018		116367375 -10710 Stokes Ave, Somerset Park		\$33.00		
Import - 44465			01/30/2018		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$61.87		
Import - 44466			01/30/2018		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.03		
Import - 44467			01/30/2018		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$49.12		
Import - 44468			01/30/2018		116367401 -Miller W/S N of Greenwood		\$12.39		
Import - 44469			01/30/2018		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$46.69		
Import - 44472			01/30/2018		116367437 -10455 Miller Ave, Creekside Park		\$335.84		
Import - 44474			01/30/2018		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.32		
Import - 44475			01/30/2018		116367449 -10350 Torre Ave, Community Hall		\$2,035.20		
Import - 44476			01/30/2018		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$65.01		
Import - 44477			01/30/2018		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.81		
Import - 44479			01/30/2018		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$9.85		
Import - 44480			01/30/2018		116367475 -Foothill and Stevens Creek, Traffic Signal		\$57.36		
Import - 44481			01/30/2018		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.85		
Import - 44482			01/30/2018		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,058.08		
Import - 44483			01/30/2018		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$28.01		
Import - 44484			01/30/2018		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$199.34		
Import - 44485			01/30/2018		116367505 -Stevens Crk and Stelling, Signal		\$65.04		
Import - 44486			01/30/2018		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$45.68		
Import - 44487			01/30/2018		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$66.17		
Import - 44488			01/30/2018		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$46.04		
Import - 44489			01/30/2018		116367525 -Stelling and McClellan, Signals		\$58.53		

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Import - 44490			01/30/2018		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.88		
Import - 44491			01/30/2018		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$43.44		
Import - 44492			01/30/2018		116367536 -Senior Center		\$2,082.08		
Import - 44493			01/30/2018		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$59.67		
Import - 44494			01/30/2018		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$50.86		
Import - 44495			01/30/2018		116367559 -21011 Prospect Rd, Irrigation Control		\$9.89		
Import - 44496			01/30/2018		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$66.17		
Import - 44497			01/30/2018		116367568 -CORP YARD NEM		\$20.18		
Import - 44498			01/30/2018		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.81		
Import - 44499			01/30/2018		116367585 -Rainbow and Stelling, Traffic Signal		\$61.97		
Import - 44500			01/30/2018		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$29.45		
Import - 44501			01/30/2018		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$51.84		
Import - 44502			01/30/2018		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$62.24		
Import - 44503			01/30/2018		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$60.94		
Import - 44504			01/30/2018		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$59.27		
Import - 44505			01/30/2018		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.46		
Import - 44506			01/30/2018		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.85		
Import - 44507			01/30/2018		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.85		
Import - 44508			01/30/2018		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$136.60		
Import - 44509			01/30/2018		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$126.26		
Import - 44510			01/30/2018		116367656 -Scofield and De Anza, 100HP		\$13.99		
Import - 44511			01/30/2018		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.89		
Import - 44512			01/30/2018		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$86.17		
Import - 44513			01/30/2018		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.85		
Import - 44515			01/30/2018		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$30.53		
Import - 44516			01/30/2018		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$14.04		
Import - 44517			01/30/2018		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$829.71		
Import - 44518			01/30/2018		116367815 -19784 Wintergreen Dr		\$325.28		
Import - 44520			01/30/2018		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.89		
Import - 44521			01/30/2018		116367840 -community ctr -NEW		\$4,392.25		
Import - 44522			01/30/2018		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$158.68		
Import - 44523			01/30/2018		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$60.43		

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	Import - 44524		01/30/2018		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.85		
	Import - 44525		01/30/2018		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$16.96		
	Import - 44526		01/30/2018		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.91		
	Import - 44528		01/30/2018		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.85		
713140	02/09/2018	Open			Accounts Payable	PRECISION CONCRETE CUTTING	\$913.68		
	Invoice		Date		Description	Amount			
	48853		10/25/2017		Sidewalk Offset Repair	\$913.68			
713141	02/09/2018	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice		Date		Description	Amount			
	36383		11/14/2017		Haz Mat	\$1,383.00			
713142	02/09/2018	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$1,204.43		
	Invoice		Date		Description	Amount			
	50184247		02/01/2018		I&T Contractor David Levine W/E 1-26-18	\$1,204.43			
713143	02/09/2018	Open			Accounts Payable	ROYAL COACH TOURS	\$1,853.65		
	Invoice		Date		Description	Amount			
	12619		02/07/2018		March Bus Payments	\$964.12			
	13178		02/07/2018		March Bus Payments	\$889.53			
713144	02/09/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$895.00		
	Invoice		Date		Description	Amount			
	00008656		12/27/2017		New Hire Orientation Training on 12/12/17	\$895.00			
713145	02/09/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$18,027.02		
	Invoice		Date		Description	Amount			
	Import - 44055		01/26/2018		1198300000-8 - 21979 San Fernando Ave. 6620	\$149.97			
	Import - 44057		01/26/2018		1332100000-5 - Hyde Avenue	\$770.60			
	Import - 44075		01/26/2018		2958510000-0 - 10555 Mary Ave.	\$77.39			
	Import - 44076		01/26/2018		2974010000-2 - 21251 Stevens Creek Blvd	\$212.09			
	Import - 44079		01/26/2018		3207400000-4 - 21710 McClellan 8312	\$129.29			
	Import - 44099		01/26/2018		5122900000-8 - Portable Meter	\$266.41			
	Import - 44100		01/26/2018		5237400000-9 - Dumas Dr, LS	\$1,278.06			
	Import - 44111		01/26/2018		5997110000-9 - 7555 Barnhart Pl	\$921.27			
	Import - 44116		01/26/2018		6730700000-9 - 21975 San Fernando Av	\$41.18			
	Import - 44138		01/26/2018		8427420000-9 - 8322 Foothill/Vista Knoll	\$754.18			
	Import - 44139		01/26/2018		8549600000-2 - Bubbs Rd.LS	\$283.86			
	Import - 44156		01/26/2018		0063820000-6 - Janice Av.LS	\$41.18			
	Import - 44158		01/26/2018		0068410000-1 - 22221 McClellan 8302	\$439.87			
	Import - 44159		01/26/2018		0134100000-6 - 8303 Memorial Park	\$144.78			
	Import - 44162		01/26/2018		0345710000-0 - Alderbrook Ln.FS	\$81.19			
	Import - 44164		01/26/2018		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	\$357.09			
	Import - 44167		01/26/2018		1250520000-1 - 6620 Blackberry/Snack	\$258.68			
	Import - 44169		01/26/2018		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	\$41.18			
	Import - 44170		01/26/2018		1444810000-9 - Hyannisport Dr. LS	\$272.60			
	Import - 44174		01/26/2018		1735700000-3 - 8303 Memorial Park Restroom	\$149.97			
	Import - 44175		01/26/2018		1787904559-3 - 22221 McClellan 8302	\$184.75			

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	Import - 44176		01/26/2018	1832500000-0	Ruppell PL LS		\$458.48		
	Import - 44177		01/26/2018	1836700000-9	8322 Mary Mini Park		\$160.31		
	Import - 44178		01/26/2018	1987700000-0	Alderbrook Ln LS		\$1,443.68		
	Import - 44179		01/26/2018	2228610000-7	21111 Stevens Crk LS		\$388.11		
	Import - 44180		01/26/2018	2243500000-9	10300 Ainsworth Dr.LS		\$129.29		
	Import - 44181		01/26/2018	2286120000-8	21251 Stevens Creek Blvd		\$48.84		
	Import - 44184		01/26/2018	2649300000-9	10300 Torre Ave. FS (Comm.Hall)		\$81.19		
	Import - 44185		01/26/2018	2892070144-9	22221 McClellan 8320		\$97.69		
	Import - 44188		01/26/2018	2984810000-3	8504 Alves and Stelling		\$186.21		
	Import - 44191		01/26/2018	3296700000-4	Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
	Import - 44192		01/26/2018	3322910000-4	8306 Somerset Park		\$129.29		
	Import - 44193		01/26/2018	3430520000-4	21111 Stev. Crk Blvd Teen Ctr		\$33.00		
	Import - 44194		01/26/2018	3530520000-4	21111 Stev.Crk Blvd 8510		\$282.62		
	Import - 44195		01/26/2018	3612707315-7	Stockmeir Ct		\$357.04		
	Import - 44196		01/26/2018	3673220000-5	Stev.Crk/Cupertino Rd.		\$41.18		
	Import - 44199		01/26/2018	3746710000-6	21111 Stev.Crk BL FS		\$73.28		
	Import - 44200		01/26/2018	3841010000-2	8507 Monta Vista Park		\$228.43		
	Import - 44201		01/26/2018	3856110000-9	8322 Stella Estates		\$41.18		
	Import - 44202		01/26/2018	3857710000-1	8322 Foothill/Cupertino Rd		\$81.24		
	Import - 44204		01/26/2018	3900520000-9	10300 Torre Ave		\$375.23		
	Import - 44206		01/26/2018	4103020000-4	6620 Blackberry/Snack		\$206.91		
	Import - 44207		01/26/2018	4227520000-6	8303 Memorial Park		\$201.73		
	Import - 44217		01/26/2018	5778910000-5	8504 Quinlan Ln.FS		\$48.84		
	Import - 44218		01/26/2018	5835000000-4	8322 Stelling/Alves		\$81.24		
	Import - 44220		01/26/2018	5948100000-4	Emerg Irrig/Golf		\$846.67		
	Import - 44221		01/26/2018	5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$283.86		
	Import - 44223		01/26/2018	6292600000-1	10800 Torre Ave LS		\$894.22		
	Import - 44224		01/26/2018	6296810000-8	8322 Stev.Crk Bl median		\$92.93		
	Import - 44225		01/26/2018	6405210000-1	8506 McClellan Ranch		\$139.51		
	Import - 44226		01/26/2018	6578520000-0	8322 Foothill/Alpine LS		\$174.39		
	Import - 44229		01/26/2018	6788620000-4	10555 Mary Ave. 8503		\$165.50		
	Import - 44231		01/26/2018	6907100000-9	Alderbrook Ln		\$135.58		
	Import - 44232		01/26/2018	6935200000-9	8303 Memorial Park		\$129.29		
	Import - 44233		01/26/2018	6973320000-5	8301 Linda Vista PK1		\$165.50		
	Import - 44234		01/26/2018	7036000000-7	85 Stev.Crk/Mary LS		\$81.24		
	Import - 44236		01/26/2018	7054200000-8	8322 Phar Lap LS		\$615.29		
	Import - 44238		01/26/2018	7495200000-3	10300 Torre Ave FS		\$81.19		
	Import - 44240		01/26/2018	7630410000-1	Salem Av.LS		\$81.24		
	Import - 44243		01/26/2018	7930000000-1	8322 Stelling/Christensen Dr.		\$126.50		
	Import - 44244		01/26/2018	8006810000-9	10450 Mann Dr		\$25.19		
	Import - 44245		01/26/2018	8065700000-8	Peninsula and Fitzgerald Is		\$30.33		
	Import - 44247		01/26/2018	8270010000-9	Janice Ave.LS		\$129.29		
	Import - 44248		01/26/2018	8287220000-9	8322 Stevens Cr/San Antonio LS		\$41.18		
	Import - 44251		01/26/2018	8605220000-2	Stev.Crk/Orange LS		\$41.18		
	Import - 44252		01/26/2018	8647520000-1	10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 44253		01/26/2018	8755010000-9	10455 Miller Ave/Creekside		\$628.76		
	Import - 44254		01/26/2018	8879620000-9	8504 Christensen Dr		\$181.04		
	Import - 44255		01/26/2018	8886800000-6	8301 Linda Vista PK2		\$149.97		
	Import - 44258		01/26/2018	9377600000-7	8307 Varian Park		\$393.27		
	Import - 44264		01/26/2018	9785210000-3	8322 Stev.Crk BL median		\$46.32		

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	Import - 44265		01/26/2018		9824500000-9 - 8322 Irrig SC/Stelling		\$153.68		
713146	02/09/2018	Open			Accounts Payable	SANTA CLARA COUNTY-FINANCE DEPT	\$48,359.00		
	Invoice		Date		Description		Amount		
	1800061341		01/31/2018		SVRIA FY2017-18 member assessment		\$48,359.00		
713147	02/09/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$30.00		
	Invoice		Date		Description		Amount		
	1800061209		01/19/2018		Live Scan Services- Dec. 2017		\$30.00		
713148	02/09/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$13,170.99		
	Invoice		Date		Description		Amount		
	1800023908		01/31/2018		Billing no. 7 - AC2 Traffic Mitigation/Rapid 523 Bus Stop		\$12,086.10		
	11		01/19/2018		Expenditure for 9/1/17 - 12/31/17 - VTA Funding Agrmnt. I-280		\$1,084.89		
713149	02/09/2018	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$1,000.00		
	Invoice		Date		Description		Amount		
	105		02/07/2018		January 26 YMCA Workshop		\$1,000.00		
713150	02/09/2018	Open			Accounts Payable	SOCIAL SOLUTIONS	\$2,998.80		
	Invoice		Date		Description		Amount		
	38568		02/01/2018		Apricot Essentials Yr 2 with 2% annual price increase		\$2,998.80		
713151	02/09/2018	Open			Accounts Payable	SPRIG ELECTRIC	\$22,581.92		
	Invoice		Date		Description		Amount		
	116088		01/30/2018		Power to trash enclosure for golf cart		\$22,581.92		
713152	02/09/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$102.76		
	Invoice		Date		Description		Amount		
	3366390262		01/25/2018		Office Supplies for City Clerk Office		\$102.76		
713153	02/09/2018	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date		Description		Amount		
	02022018		02/02/2018		0100 - Child Support		\$276.92		
713154	02/09/2018	Open			Accounts Payable	Stieber, Marcel	\$726.66		
	Invoice		Date		Description		Amount		
	14		11/18/2017		ARKnet project equipment; solar, batteries...		\$726.66		
713155	02/09/2018	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$2,908.77		
	Invoice		Date		Description		Amount		
	1644-043018		02/01/2018		Propane		\$2,788.77		
	1644-034249		11/14/2017		Annual Equipment Rent		\$120.00		
713156	02/09/2018	Open			Accounts Payable	SUNNYVALE FORD	\$3,040.57		
	Invoice		Date		Description		Amount		
	CM110014		11/03/2017		Auto Parts		(\$44.77)		
	CM110067		11/03/2017		Auto Parts		(\$54.50)		
	115176		01/24/2018		Camera		\$98.00		
	FOCS769042		01/26/2018		Air system repair Ford F-350		\$3,041.84		

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713157	02/09/2018	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$238.00		
	Invoice		Date	Description		Amount			
	RG 2463399		01/29/2018	Tangled Movie License		\$238.00			
713158	02/09/2018	Open			Accounts Payable	TEREX UTILITIES WEST	\$962.50		
	Invoice		Date	Description		Amount			
	90874285		01/12/2018	Truck #429 service, lift inspection		\$362.50			
	90874300		01/12/2018	Truck #479 Service and Inspection		\$175.00			
	90874293		01/12/2018	Truck #462 service and inspection		\$300.00			
	90874296		01/12/2018	Truck #433 Service, crane inspection		\$125.00			
713159	02/09/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	18354		02/01/2018	The California Channel (February 2018)		\$253.34			
713160	02/09/2018	Open			Accounts Payable	TOMOKO TERRY	\$632.10		
	Invoice		Date	Description		Amount			
	02072018		02/07/2018	Japanese Lvl 1 & 2 (11/30-2/2), 21 Students		\$632.10			
713161	02/09/2018	Open			Accounts Payable	TRAVIS WARNER	\$88.50		
	Invoice		Date	Description		Amount			
	Travisw020618		02/06/2018	Per Diem for World Ag Expo Conf.		\$88.50			
713162	02/09/2018	Open			Accounts Payable	TRIFORMIS CORPORATION	\$4,877.84		
	Invoice		Date	Description		Amount			
	4003818		02/05/2018	72 Soil Saver compost bins for giveaway to residents		\$4,877.84			
713163	02/09/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$2,192.00		
	Invoice		Date	Description		Amount			
	3085		01/01/2018	Milestone III - Delivery of Draft style guide		\$2,192.00			
713164	02/09/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$28.34		
	Invoice		Date	Description		Amount			
	IV24366		01/29/2018	Rod, batter		\$28.34			
713165	02/09/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$49,596.79		
	Invoice		Date	Description		Amount			
	CesarG 011518		01/15/2018	9076 CC Charges		\$368.45			
	AndrewS 011518		01/15/2018	9993 CC Charges		\$297.89			
	JeffO011518		01/15/2018	9315 CC Charges		\$2,307.25			
	RachelleS11518		01/15/2018	8269 CC Charges		\$436.38			
	MikeL 011518		01/15/2018	9433 CC Charges		\$2,101.84			
	JustinC011518		01/15/2018	9123 CC Charges		\$712.16			
	TiffC011518		01/15/2018	4383 CC Charges		\$969.24			
	GraceS011518		01/15/2018	2958 CC Charges		\$425.00			
	RudyL011518		01/15/2018	8736 CC Charges		\$169.04			
	RobertG11518		01/15/2018	6980 CC Charges		\$112.63			
	JasonG11518		01/15/2018	2795 CC Charges		\$51.55			
	DomingoS011518		01/15/2018	7167 CC Charges		\$115.20			
	TyB011518		01/15/2018	3195 CC Charges		\$2,041.12			
	IsaacP011518		01/15/2018	0125 CC Charges		\$1,083.79			
	BillB0115118		01/15/2018	5247 CC Charges		\$955.35			
	ReiD011518		01/15/2018	9254 CC Charges		\$627.64			

Payment Register

From Payment Date: 2/3/2018 - To Payment Date: 2/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JennyK011518		01/15/2018	8829 CC Charges			\$367.47		
	AlexC011518		01/15/2018	0400 CC Charges			\$175.06		
	MaryR011518		01/15/2018	7630 CC Charges			\$6,178.77		
	ClareF011518		01/15/2018	0078 CC Charges			\$348.60		
	JustinCe011518		01/15/2018	0916 CC Charges			\$174.26		
	JuliaL011518		01/15/2018	0908 CC Charges			\$714.04		
	JuliaK11518		01/15/2018	0918 CC Charges			\$2,728.01		
	KelseyH011518		01/15/2018	1679 CC Charges			(\$1.00)		
	PeggyF011518		01/15/2018	0924 CC Charges			\$5.00		
	ChristineH011518		01/15/2018	5957 CC Charges			\$30.00		
	MariluM11518		01/15/2018	8795 CC Charges			\$594.32		
	Chyleneo011518		01/15/2018	5561 Cc Charges			\$568.20		
	BradA011518		01/15/2018	6013 CC Charges			\$2,594.60		
	Kevink011518		01/15/2018	8746 CC Charges			\$1,606.09		
	BillM011518		01/15/2018	6423 CC Charges			\$8,061.42		
	Laural011518		01/15/2018	8688 CC Charges			(\$22.04)		
	MollyJ011518		01/15/2018	5546 CC Charges			\$847.72		
	UrsulaS013018		01/15/2018	2512 CC Charges			\$30.73		
	JeffM011518		01/15/2018	4203 CC Charges			\$2.00		
	Bethe011518		01/15/2018	5593 CC Charges			\$1,419.39		
	AdriannaS011518		01/15/2018	0890 CC Charges			\$447.76		
	ColleenF011518		01/15/2018	0798 CC Charges			\$1,559.98		
	KimF011518		01/15/2018	6867 CC Charges			\$37.40		
	LupeC011518		01/15/2018	8738 CC Charges			\$80.54		
	DanielM011518		01/15/2018	8787 CC Charges			\$977.04		
	ToniO011518		01/15/2018	6442 CC Charges			\$4,345.16		
	DavidB011518		01/15/2018	3785 CC Charges			\$973.98		
	AraceliA011518		01/15/2018	0722 CC Charges			\$213.11		
	BrianB011518		01/15/2018	4195CCCharges			\$106.29		
	BarbaraB011518		01/15/2018	8712 CC Charges			\$899.25		
	TimC011518		01/15/2018	2458 CC Charges			\$409.93		
	KeithW011518		01/15/2018	8803 CC Charges			\$31.04		
	AlbertS011518		01/15/2018	7270 CC Charges			\$121.22		
	SueW011518		01/15/2018	2462 CC Charges			\$196.92		
713166	02/09/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$325.72		
	Invoice		Date	Description			Amount		
	01192018OE3		01/19/2018	February 2018 - VISION BENEFIT			\$325.72		
713167	02/09/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$3,496.76		
	Invoice		Date	Description			Amount		
	01192008		01/19/2018	February 2018 - VISION BENEFIT			\$3,496.76		
713168	02/09/2018	Open			Accounts Payable	Dai, Ming Kang	\$500.00		
	Invoice		Date	Description			Amount		
	473562		02/05/2018	Sr Ctr Rental Refunds			\$500.00		
713169	02/09/2018	Open			Accounts Payable	DRAKE'S TILE INC	\$137.00		
	Invoice		Date	Description			Amount		
	7160		02/02/2018	DRAKE'S TILE INC Inv#7160 Refund			\$137.00		

Payment Register

From Payment Date: 2/3/2018 - To Payment Date: 2/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713170	02/09/2018	Open			Accounts Payable	Flanagan, Michael	\$40.00		
	Invoice		Date	Description		Amount			
	474431		02/07/2018	Sr Ctr Class Refunds		\$40.00			
713171	02/09/2018	Open			Accounts Payable	Handy-Man, Joy	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00000933		01/31/2018	18871 Hunter Way - Encroachment Bond - #207349		\$5,000.00			
713172	02/09/2018	Open			Accounts Payable	Jackson, Jared	\$300.00		
	Invoice		Date	Description		Amount			
	473564		02/05/2018	Sr Ctr Rental Refunds		\$300.00			
713173	02/09/2018	Open			Accounts Payable	Kodali, Raghu	\$3,000.00		
	Invoice		Date	Description		Amount			
	2018-00000928		01/31/2018	910 Cottonwood Dr - Encroachment Bond - #212995		\$3,000.00			
713174	02/09/2018	Open			Accounts Payable	Lyfe Kitchen	\$272.00		
	Invoice		Date	Description		Amount			
	6913		02/02/2018	LYFE KITCHEN NORCAL LLC Inv#6913 Refund		\$272.00			
713175	02/09/2018	Open			Accounts Payable	M-MIX DISTRIBUTOR	\$144.00		
	Invoice		Date	Description		Amount			
	7229		02/02/2018	M-MIX DISTRIBUTOR Inv#7229		\$144.00			
713176	02/09/2018	Open			Accounts Payable	Santa Cruz Capital LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	2018-00000929		01/31/2018	20568 Sunrise Dr - Park Fee Refund - #209639		\$6,000.00			
713177	02/09/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$139.25		
	Invoice		Date	Description		Amount			
	AmandaH011518		01/15/2018	9326 CC Charges		\$139.25			
Type Check Totals:					100 Transactions		\$498,901.68		
<u>EFT</u>									
27318	02/07/2018	Open			Accounts Payable	TWISTERS SPORTS	\$13,968.96		
	Invoice		Date	Description		Amount			
	TWISTERS020518		02/05/2018	Winter Payment 1		\$13,968.96			
27319	02/08/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$319,949.10		
	Invoice		Date	Description		Amount			
	01162018		01/16/2018	Health Premiums 02/2018		\$319,949.10			
27320	02/09/2018	Open			Accounts Payable	Employment Development	\$1,430.51		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	SDI - State Disability Insurance		\$1,430.51			
27321	02/09/2018	Open			Accounts Payable	PERS-457K	\$8,052.63		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	3200 - *PERS Deferred Comp*		\$8,052.63			
27322	02/09/2018	Open			Accounts Payable	ABAG PLAN CORPORATION	\$21,065.09		
	Invoice		Date	Description		Amount			
	PLAN-2017-18-052		01/29/2018	Claims		\$21,065.09			

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From Payment Date: 2/3/2018 - To Payment Date: 2/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27323	02/09/2018	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$389.03		
	Invoice		Date	Description		Amount			
	27676.I		12/21/2017	Street Sign Markings - Supplies		\$389.03			
27324	02/09/2018	Open			Accounts Payable	CAROL KORADE	\$518.31		
	Invoice		Date	Description		Amount			
	2018-00000934		02/06/2018	Feb. 2018 Retiree Health Reimbursement- Carol Korade		\$518.31			
27325	02/09/2018	Open			Accounts Payable	Eflex Group, Inc	\$4,557.72		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	4700 - *FSA Employee Health*		\$4,557.72			
27326	02/09/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$4,902.37		
	Invoice		Date	Description		Amount			
	125741		01/23/2018	Legal Services BMR NCR 2017/12		\$4,902.37			
27327	02/09/2018	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	2018-00000957		02/07/2018	Cell Phone Service 1/5/18 - 2/4/18		\$55.00			
27328	02/09/2018	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,291.67		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	3100 - *ICMA Deferred Comp		\$4,291.67			
27329	02/09/2018	Open			Accounts Payable	KIRSTEN SQUARCIA	\$381.07		
	Invoice		Date	Description		Amount			
	2018-00000937		02/07/2018	Tuition Reimbursement- Statistics		\$381.07			
27330	02/09/2018	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$2,787.90		
	Invoice		Date	Description		Amount			
	37334		01/19/2018	Legal Services		\$469.90			
	37247		01/03/2018	Legal Services		\$2,318.00			
27331	02/09/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$2,345.00		
	Invoice		Date	Description		Amount			
	222546		01/23/2018	Legal Services		\$2,211.00			
	222547		01/23/2018	Legal Services		\$134.00			
27332	02/09/2018	Open			Accounts Payable	LIFETIME TENNIS INC	\$145,439.46		
	Invoice		Date	Description		Amount			
	2018-00000935		02/07/2018	payment 5		\$145,439.46			
27333	02/09/2018	Open			Accounts Payable	LINDA RIOS	\$5,100.00		
	Invoice		Date	Description		Amount			
	1237		02/06/2018	Youth Outreach services for January 2018		\$5,100.00			
27334	02/09/2018	Open			Accounts Payable	MARY REDWINE	\$110.00		
	Invoice		Date	Description		Amount			
	Maryr120817		02/06/2018	cell phone reimbursement Dec'17		\$55.00			
	Maryr010818		02/06/2018	cell phone reimbursement Jan'18		\$55.00			

Payment Register

From Payment Date: 2/3/2018 - To Payment Date: 2/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27335	02/09/2018	Open			Accounts Payable	MITCHELL, BILL	\$1,755.00		
	Invoice		Date	Description		Amount			
	BillM01312018		01/31/2018	Reimbursement for Catering of State of City Evening Address		\$1,755.00			
27336	02/09/2018	Open			Accounts Payable	MOSLEY, CHAD , E	\$165.00		
	Invoice		Date	Description		Amount			
	ChadM012018		01/20/2018	Cell phone reimbursement 10/21/17 - 1/20/18		\$165.00			
27337	02/09/2018	Open			Accounts Payable	National Deferred (ROTH)	\$5,023.00		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	3010 - Nationwide Roth		\$5,023.00			
27338	02/09/2018	Open			Accounts Payable	National Deferred Compensatin	\$29,739.83		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	3000 - *Nationwide Deferred Compensatio		\$29,739.83			
27339	02/09/2018	Open			Accounts Payable	OH, JENNIFER	\$96.00		
	Invoice		Date	Description		Amount			
	02072018		02/07/2018	Nutrition Made Easy AutoImmune (1/16-2/6) 2 students		\$96.00			
27340	02/09/2018	Open			Accounts Payable	PARS/City of Cupertino	\$4,710.44		
	Invoice		Date	Description		Amount			
	02022018		02/02/2018	3321 - PARS Employee *		\$4,702.94			
	02012018		02/01/2018	3321 - PARS Employee *		\$7.50			
27341	02/09/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$40,387.86		
	Invoice		Date	Description		Amount			
	254884		01/25/2018	Legal Services		\$29,078.06			
	254886		01/25/2018	Legal Services VSP #805 2017/12		\$10,993.70			
	254882		01/25/2018	Legal Services TF #710 2017/12		\$316.10			

Type EFT Totals:

Main Account - Main Checking Account Totals

24 Transactions

\$617,220.95

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$498,762.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$139.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$498,901.68	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$617,220.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$617,220.95	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$1,115,983.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$139.25	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/3/2018 - To Payment Date: 2/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	124	\$1,116,122.63	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	99			\$498,762.43	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$139.25	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	100			\$498,901.68	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	24			\$617,220.95	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	24			\$617,220.95	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	123			\$1,115,983.38	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$139.25	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	124			\$1,116,122.63	\$0.00	

Beth J. Viajar
02.13.18