

Payment Register

From Payment Date: 4/15/2017 - To Payment Date: 4/21/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------------|--------|-------------|--|------------------|---------------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| 707612 | 04/21/2017 | Open | | | Accounts Payable | 3M | \$160.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 55278 | | 03/28/2017 | Supplies | | \$160.54 | | | |
| 707613 | 04/21/2017 | Open | | | Accounts Payable | 4LEAF INC | \$250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | J0525-17B | | 04/12/2017 | March 2017On Call Plan Review | | \$250.00 | | | |
| 707614 | 04/21/2017 | Open | | | Accounts Payable | A&D EQUIPMENT LLC | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7113 | | 03/25/2017 | Service call | | \$300.00 | | | |
| 707615 | 04/21/2017 | Open | | | Accounts Payable | ACCOUNTEMPS | \$2,121.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 48120963 | | 04/11/2017 | Brian Yu week ending 4/7/17 | | \$2,121.99 | | | |
| 707616 | 04/21/2017 | Open | | | Accounts Payable | ACTIVE NETWORK, INC | \$775.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ADB137835-201703 | | 03/31/2017 | Big Bunny 5K Marketing | | \$775.00 | | | |
| 707617 | 04/21/2017 | Open | | | Accounts Payable | AdTaxi Bay Area News Group | \$1,347.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0001040663 | | 03/31/2017 | legal ads | | \$1,347.00 | | | |
| 707618 | 04/21/2017 | Open | | | Accounts Payable | ADVANTAGE GRAFIX | \$144.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 39527 | | 04/13/2017 | BuildingEye postcards (additional 100) | | \$63.22 | | | |
| | 39490 | | 04/07/2017 | Earth Day Printing - Full color business cards | | \$81.75 | | | |
| 707619 | 04/21/2017 | Open | | | Accounts Payable | AIRGAS USA LLC | \$164.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9944068008 | | 03/31/2017 | HazMat | | \$112.97 | | | |
| | 9944066397 | | 03/31/2017 | HazMat | | \$51.48 | | | |
| 707620 | 04/21/2017 | Open | | | Accounts Payable | Alta Planning and Design | \$11,504.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00-2017-062-2 | | 04/14/2017 | Professional services through March 31, 2017 | | \$11,504.15 | | | |
| 707621 | 04/21/2017 | Open | | | Accounts Payable | ARRANGED 4 COMFORT | \$561.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 17-3978-TW | | 01/30/2017 | Soma Fit Chair for J Chu | | \$561.08 | | | |
| 707622 | 04/21/2017 | Open | | | Accounts Payable | B&H PHOTO VIDEO | \$428.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 124534409 | | 04/03/2017 | EPSON - Senior Video Projector | | \$428.75 | | | |
| 707623 | 04/21/2017 | Open | | | Accounts Payable | BAY AREA PRINTER & DATA SVCS INC | \$139.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 16911 | | 03/27/2017 | Ink Cartridges for Poster Printer at QCC | | \$139.42 | | | |
| 707624 | 04/21/2017 | Open | | | Accounts Payable | BILL'S TREE CARE AND LANDSCAPE INC | \$2,850.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 31711 | | 04/12/2017 | Service call | | \$2,850.00 | | | |

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| 707625 | 04/21/2017 | Open | | | Accounts Payable | BLUE COTTON | \$12,530.19 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 290434 | | 04/18/2017 | 2017 Big Bunny 5K t-shirts | | | \$12,530.19 | | |
| 707626 | 04/21/2017 | Open | | | Accounts Payable | BRAD ALEXANDER | \$55.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Alexander040417 | | 04/04/2017 | Cell reimbursement | | | \$55.00 | | |
| 707627 | 04/21/2017 | Open | | | Accounts Payable | BROWN & BIGELOW INC. | \$655.26 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 322161 | | 04/14/2017 | Safe Routes to School items | | | \$655.26 | | |
| 707628 | 04/21/2017 | Open | | | Accounts Payable | BRUCE'S TIRE INC | \$69.95 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 16227 | | 04/11/2017 | Supplies | | | \$69.95 | | |
| 707629 | 04/21/2017 | Open | | | Accounts Payable | BUBBLE MARKETING | \$538.80 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 18198 | | 04/11/2017 | General Supplies | | | \$538.80 | | |
| 707630 | 04/21/2017 | Open | | | Accounts Payable | CASH | \$379.57 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2017-00001958 | | 04/17/2017 | QCC PETTY CASH 2/15-4/13/17 | | | \$379.57 | | |
| 707631 | 04/21/2017 | Open | | | Accounts Payable | CCAC | \$80.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2112 | | 03/08/2017 | Region 14 Education Workshop - Grace | | | \$40.00 | | |
| | 2111 | | 03/08/2017 | Region 14 Education Workshop - Lauren | | | \$40.00 | | |
| 707632 | 04/21/2017 | Open | | | Accounts Payable | CENTURYLINK | \$22.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 040717 | | 04/07/2017 | Monthly charges | | | \$22.50 | | |
| 707633 | 04/21/2017 | Open | | | Accounts Payable | CINTAS CORPORATION | \$301.46 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 630269324 | | 04/11/2017 | Uniforms | | | \$301.46 | | |
| 707634 | 04/21/2017 | Open | | | Accounts Payable | CLEARBLU ENVIRONMENTAL | \$377.55 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 16311 | | 04/11/2017 | Maintenance | | | \$377.55 | | |
| 707635 | 04/21/2017 | Open | | | Accounts Payable | Colonial Life & Accident Insurance | \$448.22 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 04142017 | | 04/14/2017 | 4800 - *Colonial Products - Pre-Tax* | | | \$448.22 | | |
| 707636 | 04/21/2017 | Open | | | Accounts Payable | COMCAST | \$216.17 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0771-05102017 | | 04/01/2017 | 8155100050690771 QCC 4/11 - 5/10/17 | | | \$216.17 | | |
| 707637 | 04/21/2017 | Open | | | Accounts Payable | Community Health Charities of California | \$72.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 04142017 | | 04/14/2017 | 4400 - Community Health Charities | | | \$72.00 | | |
| 707638 | 04/21/2017 | Open | | | Accounts Payable | CONTRACT SWEEPING SERVICES INC | \$11,443.95 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 17000628 | | 03/28/2017 | Special sweeping service - March 2017 | | | \$200.00 | | |

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| | 17000561 | | 03/28/2017 | | Street Sweeping - March 2017 | | \$11,243.95 | | |
| 707639 | 04/21/2017 | Open | | | Accounts Payable | CORIX WATER PRODUCTS (US) INC | \$378.47 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 17713007413 | | 04/06/2017 | | Supplies | | \$378.47 | | |
| 707640 | 04/21/2017 | Open | | | Accounts Payable | CP6CPC, LLC | \$5,301.19 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 05012017 | | 05/01/2017 | | Rent May 2017 | | \$5,301.19 | | |
| 707641 | 04/21/2017 | Open | | | Accounts Payable | CUPERTINO CHAMBER OF COMMERCE | \$6,490.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 8254 | | 04/14/2017 | | 2 full page ads in 2017 Biz Directory | | \$5,990.00 | | |
| | 8203 | | 04/03/2017 | | Food Truck Coordination | | \$500.00 | | |
| 707642 | 04/21/2017 | Open | | | Accounts Payable | CUPERTINO SUPPLY INC | \$30.71 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 140081 | | 03/31/2017 | | Supplies | | \$30.71 | | |
| 707643 | 04/21/2017 | Open | | | Accounts Payable | DAPPER TIRE CO INC | \$1,919.95 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 44386431 | | 04/17/2017 | | Supplies | | \$1,919.95 | | |
| 707644 | 04/21/2017 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | \$320.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 224479 | | 04/06/2017 | | MARCH 2017 FINGERPRINTING | | \$320.00 | | |
| 707645 | 04/21/2017 | Open | | | Accounts Payable | DIGITAL PRINT | \$87.58 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 172025 | | 04/07/2017 | | Supplies | | \$87.58 | | |
| 707646 | 04/21/2017 | Open | | | Accounts Payable | DISPENSING TECHNOLOGY CORP | \$1,631.82 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 10137 | | 03/24/2017 | | Supplies | | \$1,631.82 | | |
| 707647 | 04/21/2017 | Open | | | Accounts Payable | DOGGIE WALK BAGS INC | \$387.34 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 66101 | | 03/30/2017 | | Supplies | | \$387.34 | | |
| 707648 | 04/21/2017 | Open | | | Accounts Payable | ECOLOGICAL CONCERNS INC | \$880.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 25440 | | 04/01/2017 | | Progress Payment #31 | | \$880.00 | | |
| 707649 | 04/21/2017 | Open | | | Accounts Payable | ELCOR ELECTRIC | \$1,255.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1000062 | | 04/04/2017 | | Labor & materials | | \$1,255.00 | | |
| 707650 | 04/21/2017 | Open | | | Accounts Payable | ELLIS, ELIZABETH | \$750.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2017-02 | | 04/12/2017 | | PC minutes transcription | | \$750.00 | | |
| 707651 | 04/21/2017 | Open | | | Accounts Payable | EWING IRRIGATION | \$2,044.70 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3090034 | | 04/08/2017 | | Supplies | | \$1,087.91 | | |
| | 3090033 | | 04/08/2017 | | Supplies | | \$113.73 | | |
| | 3039620 | | 03/31/2017 | | Supplies | | \$300.60 | | |

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| | 3049072 | | 03/31/2017 | | Supplies | | \$542.46 | | |
| 707652 | 04/21/2017 | Open | | | Accounts Payable | FIRST PLACE INC | \$35.69 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 86145 | | 04/13/2017 | | Supply | | \$35.69 | | |
| 707653 | 04/21/2017 | Open | | | Accounts Payable | FOSTER BROS SECURITY SYSTEMS INC | \$110.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 287896 | | 04/06/2017 | | Supplies | | \$110.00 | | |
| 707654 | 04/21/2017 | Open | | | Accounts Payable | GIULIANI & KULL INC | \$574.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 13543 | | 03/22/2017 | | Payment 11 - Monitor McClellan Ranch Preserve Palm Tree | | \$574.00 | | |
| 707655 | 04/21/2017 | Open | | | Accounts Payable | GODBE RESEARCH & ANALYSIS | \$16,362.50 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 12324 | | 03/22/2017 | | Survey 13-2016 Resident Satisfaction 2017 | | \$16,362.50 | | |
| 707656 | 04/21/2017 | Open | | | Accounts Payable | GRAINGER INC | \$698.69 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 9401723722 | | 03/30/2017 | | Supplies | | \$698.69 | | |
| 707657 | 04/21/2017 | Open | | | Accounts Payable | GYM PRECISION INC | \$1,528.35 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5401 | | 04/13/2017 | | General Service Agreement | | \$1,408.35 | | |
| | 5402 | | 04/13/2017 | | General Service Agreement | | \$120.00 | | |
| 707658 | 04/21/2017 | Open | | | Accounts Payable | HARRY L MURPHY INC | \$24,828.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2275701 | | 04/05/2017 | | Sports Center tile | | \$24,828.00 | | |
| 707659 | 04/21/2017 | Open | | | Accounts Payable | Hartford Life Insurance | \$10,507.20 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | April 2017 | | 04/19/2017 | | Life and AD&D benefit April 2017 | | \$10,507.20 | | |
| 707660 | 04/21/2017 | Open | | | Accounts Payable | Hom, Randolph, Stevenson | \$65.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 03/03-04/02/17 | | 03/03/2017 | | cell phone reimbursement 03/03-04/02/17 | | \$55.00 | | |
| | 04052017 | | 04/05/2017 | | Travel reimbursement BART Deposition of Cheuk Law | | \$10.00 | | |
| | | | | | 04/05/17 | | | | |
| 707661 | 04/21/2017 | Open | | | Accounts Payable | IFPTE LOCAL 21 | \$1,832.39 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 04142017 | | 04/14/2017 | | 4200 - Union Dues - CEA | | \$1,832.39 | | |
| 707662 | 04/21/2017 | Open | | | Accounts Payable | IMPEC GROUP (CLEAN INNOVATION) | \$54,893.23 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1704129 | | 04/01/2017 | | April 2017 Janitorial Services | | \$52,803.77 | | |
| | 1704130 | | 04/01/2017 | | April 2017 Janitorial Services-weekend day porter | | \$2,089.46 | | |
| 707663 | 04/21/2017 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY | \$76.72 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 290483100 | | 04/07/2017 | | Supplies | | \$76.72 | | |

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| 707664 | 04/21/2017 | Open | | | Accounts Payable | INTERSTATE TRAFFIC CONTROL PRODUCTS | \$1,574.27 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 217471 | | 04/13/2017 | | Supplies | | \$1,574.27 | | |
| 707665 | 04/21/2017 | Open | | | Accounts Payable | IRON MOUNTAIN RECORDS MGMNT | \$1,327.51 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | NRT7343 | | 03/31/2017 | | storage 04/01/2017-04/30/2017 | | \$180.00 | | |
| | NRR3753 | | 03/31/2017 | | storage 04/01/2017-04/30/2017 | | \$1,147.51 | | |
| 707666 | 04/21/2017 | Open | | | Accounts Payable | JESUS MORENO | \$55.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Moreno040217 | | 04/02/2017 | | Cell reimbursement | | \$55.00 | | |
| 707667 | 04/21/2017 | Open | | | Accounts Payable | JOE'S TRACTOR SERVICE | \$1,800.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4082 | | 04/17/2017 | | Maintenance | | \$1,800.00 | | |
| 707668 | 04/21/2017 | Open | | | Accounts Payable | KAISER FOUNDATION HEALTH PLAN | \$90.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 05082017 | | 04/08/2017 | | PRE-EMPLOYMENT PHYSICALS | | \$90.00 | | |
| 707669 | 04/21/2017 | Open | | | Accounts Payable | Keith Day Company, Inc. | \$200.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 34884MB | | 04/06/2017 | | Delivery of compost to site | | \$200.00 | | |
| 707670 | 04/21/2017 | Open | | | Accounts Payable | KIMBALL-MIDWEST | \$1,991.72 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5528407 | | 04/05/2017 | | Supplies | | \$542.13 | | |
| | 5524156 | | 04/03/2017 | | Supplies | | \$765.73 | | |
| | 5547709 | | 04/13/2017 | | Supplies | | \$683.86 | | |
| 707671 | 04/21/2017 | Open | | | Accounts Payable | KIMLEY-HORN & ASSOCIATES, INC | \$5,590.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 097043021-0317 | | 03/31/2017 | | De Anza Blvd TS Timing, Mar 2017 | | \$5,590.00 | | |
| 707672 | 04/21/2017 | Open | | | Accounts Payable | KNORR SYSTEMS INC | \$1,328.79 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 189701 | | 04/10/2017 | | Supplies | | \$1,328.79 | | |
| 707673 | 04/21/2017 | Open | | | Accounts Payable | Life Insurance Company of North America | \$12,189.18 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 170911 | | 04/19/2017 | | CIGNA April 2017 | | \$12,189.18 | | |
| 707674 | 04/21/2017 | Open | | | Accounts Payable | Loomis, Mike | \$55.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Loomis032617 | | 03/26/2017 | | Cell reimbursement | | \$55.00 | | |
| 707675 | 04/21/2017 | Open | | | Accounts Payable | MAHAN AND SONS INC | \$1,400.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1444 | | 04/04/2017 | | Maintenance | | \$1,400.00 | | |
| 707676 | 04/21/2017 | Open | | | Accounts Payable | MANPOWER INC | \$281.60 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 31266162 | | 04/02/2017 | | Customer service at compost site | | \$37.06 | | |

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| | 31295988 | | 04/09/2017 | | Customer service at compost site | | \$244.54 | | |
| 707677 | 04/21/2017 | Open | | | Accounts Payable | MCGINNIS, NANCY | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001967 | | 04/19/2017 | April Current Events Discussion | | \$225.00 | | | |
| 707678 | 04/21/2017 | Open | | | Accounts Payable | MEIR, ERIKA | \$156.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001955 | | 04/18/2017 | Yoga @ QCC 2/28-4/18, 5 Students | | \$156.00 | | | |
| 707679 | 04/21/2017 | Open | | | Accounts Payable | MOUNTAIN VIEW GARDEN CENTER | \$306.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 88382 | | 04/11/2017 | Supplies | | \$55.26 | | | |
| | 86476 | | 11/15/2016 | Supplies | | \$173.78 | | | |
| | 86469 | | 11/15/2016 | Supplies | | \$77.04 | | | |
| 707680 | 04/21/2017 | Open | | | Accounts Payable | NAPA Auto Parts | \$521.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 502558 | | 04/10/2017 | Supplies | | \$26.47 | | | |
| | 502511 | | 04/10/2017 | Supplies | | \$146.16 | | | |
| | 502483 | | 04/10/2017 | Supplies | | \$284.04 | | | |
| | 503273 | | 04/17/2017 | Supplies | | \$64.99 | | | |
| 707681 | 04/21/2017 | Open | | | Accounts Payable | NEVCO, Inc. | \$254.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 164398 | | 04/05/2017 | Supplies | | \$254.56 | | | |
| 707682 | 04/21/2017 | Open | | | Accounts Payable | NI GOVERNMENT SERVICES INC | \$79.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7031138275 | | 04/01/2017 | Satellite phone services for CM 3/1-3/31 | | \$79.04 | | | |
| 707683 | 04/21/2017 | Open | | | Accounts Payable | Northern CA's Emergency Vehicle Installations | \$332.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 032717 | | 03/27/2017 | Maintenance of Equipment | | \$332.50 | | | |
| 707684 | 04/21/2017 | Open | | | Accounts Payable | OFFICE DEPOT | \$242.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 913001032001 | | 03/14/2017 | Office Supplies- March 14 2017 | | \$60.56 | | | |
| | 917434749001 | | 04/03/2017 | Return Supply | | (\$42.52) | | | |
| | 917198936001 | | 03/30/2017 | Supplies | | \$81.31 | | | |
| | 916307877001 | | 03/28/2017 | Office Supplies for QCC | | \$30.77 | | | |
| | 920537336001 | | 04/11/2017 | Office Supplies | | \$20.02 | | | |
| | 919440186001 | | 04/10/2017 | ergo supplies for A Gursahani | | \$6.70 | | | |
| | 919440110001 | | 04/10/2017 | ergo supplies for A Gursahani | | \$85.31 | | | |
| 707685 | 04/21/2017 | Open | | | Accounts Payable | Operating Engineer #3 | \$1,516.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 4100 - Union Dues | | \$1,516.86 | | | |
| 707686 | 04/21/2017 | Open | | | Accounts Payable | PERS Long Term Care Program | \$30.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 0530 - PERS Long Term Care | | \$30.28 | | | |

Payment Register

From Payment Date: 4/15/2017 - To Payment Date: 4/21/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 707687 | 04/21/2017 | Open | | | Accounts Payable | PITNEY BOWES RESERVE A/C | \$4,376.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8000909005778852 | | 03/22/2017 | reserve postage, bulk meter | | \$4,376.47 | | | |
| 707688 | 04/21/2017 | Open | | | Accounts Payable | PREFERRED ALLIANCE INC | \$83.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0129506-IN | | 03/31/2017 | DOT PROGRAM | | \$83.00 | | | |
| 707689 | 04/21/2017 | Open | | | Accounts Payable | RANEY PLANNING & MANAGEMENT, INC. | \$3,909.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1705E-1 | | 04/12/2017 | Orange Avenue Lot Split March 2017 | | \$3,909.26 | | | |
| 707690 | 04/21/2017 | Open | | | Accounts Payable | RESENDEZ, JAY | \$3,755.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 309 | | 03/01/2017 | Payment for Investigation | | \$3,755.50 | | | |
| 707691 | 04/21/2017 | Open | | | Accounts Payable | RONALD D OLDS | \$738.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5163 | | 04/17/2017 | Maintenance Community Hall harness, podium & clearcom | | \$738.00 | | | |
| 707692 | 04/21/2017 | Open | | | Accounts Payable | RPM EXTERMINATORS INC | \$1,050.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 60559 | | 03/30/2017 | Pest control | | \$1,050.00 | | | |
| 707693 | 04/21/2017 | Open | | | Accounts Payable | SANTA CLARA CNTY CLERK/RECORDER | \$350.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SP-217-01 | | 04/17/2017 | exempt filing | | \$50.00 | | | |
| | SP-2017-03 | | 04/17/2017 | exempt filing | | \$50.00 | | | |
| | RM-2017-05 | | 04/17/2017 | exempt filing | | \$50.00 | | | |
| | R-2017-08 | | 04/17/2017 | exempt filing | | \$50.00 | | | |
| | TR-2017-13 | | 04/17/2017 | exempt filing | | \$50.00 | | | |
| | R-2016-54 | | 04/17/2017 | exempt filing | | \$50.00 | | | |
| | TR-2017-04 | | 04/17/2017 | exempt filing | | \$50.00 | | | |
| 707694 | 04/21/2017 | Open | | | Accounts Payable | SHAPE INC | \$6,229.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 122855 | | 04/11/2017 | Supplies | | \$6,229.35 | | | |
| 707695 | 04/21/2017 | Open | | | Accounts Payable | SMITH'S FAMILY OF COMPANIES, INC | \$780.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 29833 | | 04/15/2017 | Gopher trapping | | \$150.00 | | | |
| | 29838 | | 04/15/2017 | Gopher trapping | | \$175.00 | | | |
| | 29834 | | 04/15/2017 | Gopher trapping | | \$200.00 | | | |
| | 29863 | | 04/15/2017 | Gopher trapping | | \$175.00 | | | |
| | 29860 | | 04/15/2017 | Gopher trapping | | \$80.00 | | | |
| 707696 | 04/21/2017 | Open | | | Accounts Payable | SOUTH VALLEY ENDURANCE LLC | \$2,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001966 | | 04/18/2017 | ELECTRONIC CHIP TIMING SERVICES FOR BIG BUNNY | | \$2,500.00 | | | |

Payment Register

From Payment Date: 4/15/2017 - To Payment Date: 4/21/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|--|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 707697 | 04/21/2017 | Open | | | Accounts Payable | Sportworks Northwest, Inc. | \$73.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 115188 | | 11/03/2016 | Bike Racks | | \$73.00 | | | |
| 707698 | 04/21/2017 | Open | | | Accounts Payable | STAPLES BUSINESS ADVANTAGE | \$459.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3333140886 | | 03/10/2017 | Office Supply Order for CMO/CC Upstairs | | (\$52.06) | | | |
| | 3334165427 | | 03/22/2017 | Office & Coffee Supplies for QCC | | \$81.06 | | | |
| | 3334238423 | | 03/23/2017 | Supplies - QCC | | \$39.24 | | | |
| | 3336149639 | | 04/06/2017 | Supplies | | \$68.28 | | | |
| | 3335148687 | | 03/31/2017 | Office Supply Order for CMO/CC Upstairs | | \$42.93 | | | |
| | 3327793635 | | 01/21/2017 | Office Supply Order for CMO/CC Upstairs | | \$63.91 | | | |
| | 3334165428 | | 03/22/2017 | Office Supply Order for CMO/CC Upstairs | | \$159.72 | | | |
| | 3334806313 | | 03/29/2017 | Office Supply Order for CMO/CC Upstairs | | \$10.57 | | | |
| | 3334238425 | | 03/23/2017 | Office Supply Order for CMO/CC Upstairs | | \$45.56 | | | |
| 707699 | 04/21/2017 | Open | | | Accounts Payable | STATE BOARD OF EQUALIZATION | \$1,094.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | QTR1-2017 | | 04/01/2017 | SR GH 026-818149 Sales/Use Tax Jan-Mar 2017 | | \$1,094.00 | | | |
| 707700 | 04/21/2017 | Open | | | Accounts Payable | State Disbursement Unit | \$276.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 0100 - Child Support | | \$276.92 | | | |
| 707701 | 04/21/2017 | Open | | | Accounts Payable | STUDIOS ARCHITECTURE | \$858.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0106363 | | 03/27/2017 | Consult Design services, Charities Housing # 0106363 | | \$858.85 | | | |
| 707702 | 04/21/2017 | Open | | | Accounts Payable | SUMMERWINDS GARDEN CNTR INC. | \$103.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 54159 | | 04/11/2017 | Supplies | | \$103.72 | | | |
| 707703 | 04/21/2017 | Open | | | Accounts Payable | SUPPLYWORKS | \$329.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 396583692 | | 04/04/2017 | Supplies | | \$329.92 | | | |
| 707704 | 04/21/2017 | Open | | | Accounts Payable | TARGET SPECIALTY PRODUCTS | \$854.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PI0608326 | | 03/28/2017 | Supplies | | \$854.42 | | | |
| 707705 | 04/21/2017 | Open | | | Accounts Payable | TURF & INDUSTRIAL EQUIPMENT CO | \$135.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20887 | | 04/14/2017 | Supplies | | \$73.30 | | | |
| | 20852 | | 04/14/2017 | Supplies | | \$62.32 | | | |
| 707706 | 04/21/2017 | Open | | | Accounts Payable | TYLER TECHNOLOGIES | \$10,370.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 045-186179 | | 03/31/2017 | Summer Zwarun consulting for BL module | | \$10,370.00 | | | |
| 707707 | 04/21/2017 | Open | | | Accounts Payable | U S HEALTHWORKS MEDICAL GROUP PC | \$28.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3093451-CA | | 03/31/2017 | TB TEST | | \$28.00 | | | |

Payment Register

From Payment Date: 4/15/2017 - To Payment Date: 4/21/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|---|--------------------------------------|-----------------------|----------------------|------------|
| 707708 | 04/21/2017 | Open | | | Accounts Payable | UNITED RENTALS NORTHWEST INC | \$760.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 145017045001 | | 03/16/2017 | | Service call | | \$205.00 | | |
| | 145016871001 | | 03/16/2017 | | Service call | | \$205.00 | | |
| | 145016325001 | | 03/16/2017 | | Service call | | \$350.00 | | |
| 707709 | 04/21/2017 | Open | | | Accounts Payable | UNITED SITE SERVICES INC. | \$277.62 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 114-5163659 | | 04/10/2017 | | Portable toilet at compost site | | \$277.62 | | |
| 707710 | 04/21/2017 | Open | | | Accounts Payable | United Way Silicon Valley | \$19.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 04142017 | | 04/14/2017 | | 4501 - United Way | | \$19.00 | | |
| 707711 | 04/21/2017 | Open | | | Accounts Payable | VEHICLE REGISTRATION COLLECTIONS | \$170.65 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 04142017 | | 04/14/2017 | | 0102 - Garnishment Other - Flat | | \$170.65 | | |
| 707712 | 04/21/2017 | Open | | | Accounts Payable | Vision Service Plan (CA) | \$3,361.28 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2017-00001964 | | 04/19/2017 | | Vision benefit April 2017 | | \$3,361.28 | | |
| 707713 | 04/21/2017 | Open | | | Accounts Payable | Vision Service Plan (CA) | \$325.55 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2017-00001965 | | 04/19/2017 | | Vision benefit for safety glasses for OE3 | | \$325.55 | | |
| 707714 | 04/21/2017 | Open | | | Accounts Payable | VMI INC | \$77.93 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 238855 | | 04/12/2017 | | Extron SYM BNCM/25 cable | | \$77.93 | | |
| 707715 | 04/21/2017 | Open | | | Accounts Payable | WEST COAST CODE CONSULTANTS INC | \$52,480.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | I-156-217-03-02 | | 04/12/2017 | | AC2 Plan Review March 2017 | | \$52,480.00 | | |
| 707716 | 04/21/2017 | Open | | | Accounts Payable | WEST VALLEY COMMUNITY SVCS AGENCY | \$10,817.96 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | MarchGrCtReno | | 04/13/2017 | | March Greenwood Ct Renovation Reimbursement | | \$10,817.96 | | |
| 707717 | 04/21/2017 | Open | | | Accounts Payable | WINGFOOT COMMERCIAL TIRE | \$1,516.85 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1891094553 | | 04/17/2017 | | Supplies | | \$1,516.85 | | |
| 707718 | 04/21/2017 | Open | | | Accounts Payable | WORLD JOURNAL SF LLC | \$225.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2384111 | | 04/04/2017 | | Teen Commission Ad | | \$225.00 | | |
| 707719 | 04/21/2017 | Open | | | Accounts Payable | YAMAGAMI'S NURSERY | \$50.74 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 902771 | | 03/07/2017 | | Supplies | | \$50.74 | | |
| 707720 | 04/21/2017 | Open | | | Accounts Payable | YAU, ELLEN | \$553.48 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Trip030217 | | 04/19/2017 | | Salt Lake City Trip - Accela Demo | | \$553.48 | | |

Payment Register

From Payment Date: 4/15/2017 - To Payment Date: 4/21/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|-----------------|--------|-------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 707721 | 04/21/2017 | Open | | | Accounts Payable | YORK INSURANCE SERVICES GROUP INC | \$2,208.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 500015889 | | 04/01/2017 | APRIL 2017 WORKERS' COMP ADMIN | | \$2,208.17 | | | |
| 707722 | 04/21/2017 | Open | | | Accounts Payable | Cupertino Property Development | \$4,190.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001962 | | 04/14/2017 | Rosebowl 19800 Vallico Pkwy - Dev Main/Struct - BS17450/7875 | | \$4,190.00 | | | |
| 707723 | 04/21/2017 | Open | | | Accounts Payable | Dave Stahl Piano Service | \$250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 414171 | | 04/17/2017 | Tune both pianos at QCC 4/26/17 | | \$250.00 | | | |
| 707724 | 04/21/2017 | Open | | | Accounts Payable | PALANISAMY, SENTHIL | \$297.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10/18/2016 | | 04/18/2017 | BLDG PERMIT REFUND-10221 VICKSBURG PRMT #B-2016-2937 | | \$297.52 | | | |
| 707725 | 04/21/2017 | Open | | | Accounts Payable | Sunkara, Ravi | \$14,430.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001960 | | 04/14/2017 | 21810 Almaden Ave - Partial LM Bond - BS21038 | | \$14,430.00 | | | |
| 707726 | 04/21/2017 | Open | | | Accounts Payable | Wong, Duen | \$3,381.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001954 | | 04/14/2017 | 20955 Alves Dr - Encroachment Bond - BS10287 | | \$3,381.00 | | | |
| 707727 | 04/21/2017 | Open | | | Accounts Payable | Xu, Ming | \$5,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001957 | | 04/14/2017 | 10270 Mira Vista Rd - Encroachment Bond - BS27989 | | \$5,000.00 | | | |
| Type Check Totals: | | | | | | | 116 Transactions | \$351,221.69 | |
| <u>EFT</u> | | | | | | | | | |
| 19206 | 04/17/2017 | Open | | | Accounts Payable | P E R S | \$219,299.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 03312017 | | 03/31/2017 | 0541 - *PERS Employee Tier 2* | | \$219,299.70 | | | |
| 19540 | 04/21/2017 | Open | | | Accounts Payable | PERS-457K | \$6,914.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 3200 - *PERS Deferred Comp* | | \$6,914.99 | | | |
| 19541 | 04/21/2017 | Open | | | Accounts Payable | Employment Development | \$1,272.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | SDI - State Disability Insurance | | \$1,272.32 | | | |
| 19542 | 04/21/2017 | Open | | | Accounts Payable | ALBERT SALVADOR | \$106.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ReimbEnerGovMtg | | 04/17/2017 | Meeting Expenses for San Mateo EnerGov Demo | | \$106.39 | | | |
| 19543 | 04/21/2017 | Open | | | Accounts Payable | BAZ INDUSTRIES, INC | \$913,662.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | QTR1-2017 | | 04/01/2017 | Apple Consulting Jan-Mar 2017 | | \$913,662.32 | | | |
| 19544 | 04/21/2017 | Open | | | Accounts Payable | CAROL KORADE | \$618.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001963 | | 04/18/2017 | Carol Korade health refund for April 2017 | | \$618.19 | | | |

Payment Register

From Payment Date: 4/15/2017 - To Payment Date: 4/21/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|---------------|----------------------------|--------------|---------------------------|--------------------------|----------------------|------------|
| | | | | | Total | 130 | \$1,824,650.21 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | | |
| | | | | Open | 116 | \$351,221.69 | \$0.00 | | |
| | | | | Reconciled | 0 | \$0.00 | \$0.00 | | |
| | | | | Voided | 0 | \$0.00 | \$0.00 | | |
| | | | | Stopped | 0 | \$0.00 | \$0.00 | | |
| | | | | Total | 116 | \$351,221.69 | \$0.00 | | |
| | | | EFTs | Status | Count | Transaction Amount | Reconciled Amount | | |
| | | | | Open | 14 | \$1,473,428.52 | \$0.00 | | |
| | | | | Reconciled | 0 | \$0.00 | \$0.00 | | |
| | | | | Voided | 0 | \$0.00 | \$0.00 | | |
| | | | | Total | 14 | \$1,473,428.52 | \$0.00 | | |
| | | | All | Status | Count | Transaction Amount | Reconciled Amount | | |
| | | | | Open | 130 | \$1,824,650.21 | \$0.00 | | |
| | | | | Reconciled | 0 | \$0.00 | \$0.00 | | |
| | | | | Voided | 0 | \$0.00 | \$0.00 | | |
| | | | | Stopped | 0 | \$0.00 | \$0.00 | | |
| | | | | Total | 130 | \$1,824,650.21 | \$0.00 | | |

[Handwritten Signature]
4/24/17

Payment Register

From Payment Date: 4/15/2017 - To Payment Date: 4/21/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|---|------------------|-------------------------------|-----------------------|----------------------|------------|
| 19545 | 04/21/2017 | Open | | | Accounts Payable | Eflex Group, Inc | \$3,805.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 4700 - *FSA Employee Health* | | \$3,805.27 | | | |
| 19546 | 04/21/2017 | Open | | | Accounts Payable | ICMA Retirement Trust-457 | \$5,151.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 3100 - *ICMA Deferred Comp | | \$5,151.04 | | | |
| 19547 | 04/21/2017 | Open | | | Accounts Payable | KIRSTEN SQUARCIA | \$1,063.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | KS041417 | | 04/14/2017 | Expense Report for CCAC Annual Conference | | \$1,063.88 | | | |
| 19548 | 04/21/2017 | Open | | | Accounts Payable | National Deferred (ROTH) | \$2,235.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 3010 - Nationwide Roth | | \$2,235.00 | | | |
| 19549 | 04/21/2017 | Open | | | Accounts Payable | National Deferred Compensatin | \$32,378.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 3000 - *Nationwide Deferred Compensatio | | \$32,378.39 | | | |
| 19550 | 04/21/2017 | Open | | | Accounts Payable | PARS/City of Cupertino | \$2,822.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04142017 | | 04/14/2017 | 3321 - PARS Employee * | | \$2,822.10 | | | |
| 19551 | 04/21/2017 | Open | | | Accounts Payable | QUARTIC SOLUTIONS LLC | \$18,535.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1167 | | 01/03/2017 | Cityworks Assistance-GIS Analyst | | \$8,665.00 | | | |
| | 1168 | | 01/03/2017 | GIS Analyst | | \$5,190.00 | | | |
| | 1219 | | 04/19/2017 | GIS and Senior GIS Analyst | | \$4,680.00 | | | |
| 19552 | 04/21/2017 | Open | | | Accounts Payable | SPENCON CONSTRUCTION INC | \$265,563.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5 | | 04/10/2017 | Payment 5 - 2016/2017 Recon of Curbs, Gutters & Sidewalks | | \$265,563.93 | | | |

Type EFT Totals:
Main Account - Main Checking Account Totals

14 Transactions

\$1,473,428.52

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 116 | \$351,221.69 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 116 | \$351,221.69 | \$0.00 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 14 | \$1,473,428.52 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 14 | \$1,473,428.52 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 130 | \$1,824,650.21 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |