

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
706692	03/03/2017	Open			Accounts Payable	4LEAF INC	\$2,139,745.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	J1848A10		09/19/2016		AC2 Phase 1 Building Insp & PW Insp Aug 2016		\$568,556.11		
	J1865U		08/31/2016		AC2 Phase 2 building insp Aug 2016		\$58,981.56		
	J1848A11		10/19/2016		AC2 Phase 1 Building Insp & PW insp Sept 2016		\$478,102.95		
	J1865V		10/19/2016		AC2 Phase 2 Building Insp Sept 2016		\$45,703.17		
	J1848A12		11/23/2016		AC2 Phase 1 Building insp & PW insp Oct 2016		\$443,495.62		
	J1865W		11/23/2016		AC2 Phase 2 Building insp Oct 2016		\$43,590.79		
	J1848A13		01/12/2017		AC2 Phase 1 Building Insp & PW Insp Nov 2016		\$411,136.72		
	J1865X		01/12/2017		AC2 Phase 2 Building Insp		\$27,355.89		
	J1865Y		01/12/2017		AC2 Phase 2 Building Insp Dec 2016		\$25,864.29		
	J1865Z		02/22/2017		AC2 Phase 2 Building Insp Jan 2017		\$36,708.60		
	J0525-17A		02/10/2017		plan review Jan 2017		\$250.00		
706693	03/03/2017	Open			Accounts Payable	ALAMO WORLD TRAVEL AND TOURS	\$6,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ACNW2017 Final		02/06/2017		Adventures of the Wild Northwest Chew Final Payment		\$6,750.00		
706694	03/03/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$23.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4950379021817		02/18/2017		27837474950379 02/16/17		\$23.53		
706695	03/03/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$9,804.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47122		02/01/2017		School Crossing Guard Services - Jan 2017		\$9,804.64		
706696	03/03/2017	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$123,299.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8172402		01/23/2017		Stock and configured FA Model		\$122,978.75		
	50073433		01/24/2017		Maintenance of Equip		\$320.87		
706697	03/03/2017	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$14,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1214		02/28/2017		Service call		\$8,600.00		
	1215		02/28/2017		Service call		\$1,600.00		
	1216		03/01/2017		Service call		\$4,600.00		
706698	03/03/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$4,002.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	92278509		02/24/2017		Amazon Web Services RDS - 3 year 2/24/17 - 2/23/20		\$4,002.00		
706699	03/03/2017	Open			Accounts Payable	American Assured Security, Inc.	\$142.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3143		02/22/2017		payment for security on 2/11/17- 5 hours		\$142.50		
706700	03/03/2017	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$195.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	37793		02/21/2017		Service		\$195.00		

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706701	03/03/2017	Open			Accounts Payable	AMERICAN CUSTOM MARBLE INC	\$15,053.00		
	Invoice		Date	Description		Amount			
	9561		02/01/2017	Restroom Counters at Senior Center		\$15,053.00			
706702	03/03/2017	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$7,080.00		
	Invoice		Date	Description		Amount			
	2788		02/27/2017	Emergency tree service		\$7,080.00			
706703	03/03/2017	Open			Accounts Payable	ASCAP	\$680.00		
	Invoice		Date	Description		Amount			
	01052017		01/05/2017	payment for music license renewal		\$680.00			
706704	03/03/2017	Open			Accounts Payable	Avolve Software	\$1,800.00		
	Invoice		Date	Description		Amount			
	3809		02/16/2017	ProjectDox Report Creation		\$1,800.00			
706705	03/03/2017	Open			Accounts Payable	BARTOS ARCHITECTURE	\$6,375.00		
	Invoice		Date	Description		Amount			
	4198		02/08/2017	Service Center Master Plan, Jan 2017		\$6,375.00			
706706	03/03/2017	Open			Accounts Payable	BENCH, MICHAEL , L	\$630.00		
	Invoice		Date	Description		Amount			
	MBCA 17 003		02/22/2017	AC2 arborist report Dec 2016		\$630.00			
706707	03/03/2017	Open			Accounts Payable	BOUSSO, MIKI	\$171.60		
	Invoice		Date	Description		Amount			
	2017-00001656		03/01/2017	First winter payment		\$171.60			
706708	03/03/2017	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	Alexander020417		02/04/2017	Cell reimbursement		\$55.00			
706709	03/03/2017	Open			Accounts Payable	California Auto Tint & Polish	\$250.00		
	Invoice		Date	Description		Amount			
	501114		02/14/2017	Service #34		\$250.00			
706710	03/03/2017	Open			Accounts Payable	CENTURYLINK	\$22.07		
	Invoice		Date	Description		Amount			
	CL020717		02/07/2017	Monthly Charges: Feb 7 - Mar 6, 2017		\$22.07			
706711	03/03/2017	Open			Accounts Payable	COMCAST	\$986.33		
	Invoice		Date	Description		Amount			
	9841-020717		02/07/2017	8155100050089741 2/12/17-3/11/17		\$91.29			
	8249-020717		02/07/2017	8155100050498249 2/12/17-3/11/17		\$318.70			
	5753-020717		02/07/2017	8155100050435753 - 2/12/17 - 3/11/17		\$124.05			
	2200-020717		02/07/2017	8155100050492200 - 2/12/17-3/11/17		\$236.12			
	9917-021917		02/19/2017	8155100050719917 2/24-3/23/17		\$216.17			
706712	03/03/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$91,601.65		
	Invoice		Date	Description		Amount			
	8833		09/21/2016	AC2 Plan Review Aug 2016		\$25,050.00			
	9201		10/21/2016	AC2 Plan Review Sept 2016		\$13,600.00			
	9893		11/30/2016	AC2 Plan Review Oct 2016		\$13,260.00			
	9982		12/23/2016	AC2 Plan Review Nov 2016		\$6,840.00			
	10463		01/25/2017	AC2 Plan Review Dec 2016		\$14,040.00			
	10873		02/15/2017	AC2 Plan Review Jan 2017		\$15,160.00			

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706713	B170023	Open	02/01/2017		plan review Jan 2017		\$250.00		
	B1706		02/13/2017		Building Records Scanning Jan2017 Batch		\$3,401.65		
	03/03/2017				Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$3,781.75		
706714	Invoice	Open	Date		Description		Amount		
	53278027		02/08/2017		Acct#531620 Copier lease (monthly)		\$3,501.82		
	53424415		02/11/2017		copier lease		\$279.93		
706715	03/03/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$25,693.92		
	Invoice		Date		Description		Amount		
	10150022944		02/24/2017		Adobe Licenses-Acrobat, Creative Cloud, Photoshop		\$25,693.92		
706716	03/03/2017	Open			Accounts Payable	Diesel Emissions Service	\$1,466.61		
	Invoice		Date		Description		Amount		
	W25705		02/06/2017		Freight Incoming		\$21.75		
706717	W25685	Open	02/17/2017		Contract Svc Maintenance of Equipment		\$1,444.86		
	03/03/2017				Accounts Payable	DIGITAL MOUNTAIN	\$14,150.00		
	Invoice		Date		Description		Amount		
706718	3057	Open	12/31/2017		Consulting Services		\$6,350.00		
	3101		01/27/2017		Consulting Services		\$7,800.00		
	03/03/2017				Accounts Payable	DIGITAL PRINT	\$165.16		
706719	Invoice	Open	Date		Description		Amount		
	171982		02/06/2017		Business Cards for Grace and Kirsten		\$165.16		
	03/03/2017				Accounts Payable	DINA BISTRY	\$156.00		
706720	Invoice	Open	Date		Description		Amount		
	2017-00001655		03/01/2017		First winter payment		\$156.00		
	03/03/2017				Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$3,977.50		
706721	Invoice	Open	Date		Description		Amount		
	161195-2		01/31/2017		Scandinavian Furniture GPA Auth Fiscal Analysis		\$3,977.50		
	03/03/2017				Accounts Payable	ELCOR ELECTRIC	\$494.00		
706722	Invoice	Open	Date		Description		Amount		
	999908		02/07/2017		Sports Center tennis court service		\$494.00		
	03/03/2017				Accounts Payable	ERGO VERA	\$330.00		
706723	Invoice	Open	Date		Description		Amount		
	2732		02/24/2017		ergo eval for toni oasay-anderson		\$330.00		
	03/03/2017				Accounts Payable	FOLGER GRAPHICS INC	\$3,227.00		
706724	Invoice	Open	Date		Description		Amount		
	114462		02/03/2017		scene printing for Feb		\$3,227.00		
	03/03/2017				Accounts Payable	GRACE DUVAL	\$234.00		
706725	Invoice	Open	Date		Description		Amount		
	2017-00001659		03/01/2017		First winter payment		\$234.00		
	03/03/2017				Accounts Payable	GRANICUS INC	\$1,260.00		
706726	Invoice	Open	Date		Description		Amount		
	84338		02/15/2017		Monthly Managed Service - Basic March 2017		\$850.00		
	84320		02/15/2017		Monthly Managed Service - Open Platform March 2017		\$320.00		
706727	84339	Open	02/15/2017		Upgrade to SDI 720p streaming - March 2017		\$90.00		

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706725	03/03/2017	Open			Accounts Payable	GRIFFIN PAINTING INC	\$6,480.44		
	Invoice		Date	Description		Amount			
	17058090		02/10/2017	Job 17M012 - Locker Rooms		\$3,960.00			
	17058023		01/06/2017	Service call		\$2,520.44			
706726	03/03/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$1,108.00		
	Invoice		Date	Description		Amount			
	2017-00001634		02/22/2017	Winter 2017 Payment		\$1,108.00			
706727	03/03/2017	Open			Accounts Payable	HMH ENGINEERS INC	\$35,891.60		
	Invoice		Date	Description		Amount			
	31158		02/17/2017	Final Payment - Pasadena Avenue Public Improvements		\$1,780.40			
	31157		02/17/2017	Payment 4 - Civil Design Master Agreement		\$34,111.20			
706728	03/03/2017	Open			Accounts Payable	HU, POLLY	\$1,740.00		
	Invoice		Date	Description		Amount			
	2017-00001663		03/01/2017	First winter payment		\$1,740.00			
706729	03/03/2017	Voided/Reissued	Printing Error	03/03/2017	Accounts Payable	IEC HELP	\$4,000.00		
	Invoice		Date	Description		Amount			
	4097		02/09/2017	Training		\$4,000.00			
706730	03/03/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$84.91		
	Invoice		Date	Description		Amount			
	10268436		02/06/2017	Auto Parts/Supplies		\$84.91			
706731	03/03/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$180.00		
	Invoice		Date	Description		Amount			
	NLD9936		01/31/2017	storage 2/1/17-2/28/17		\$180.00			
706732	03/03/2017	Open			Accounts Payable	JANICE WRIGHT	\$1,092.00		
	Invoice		Date	Description		Amount			
	2017-00001675		03/01/2017	First winter payment		\$1,092.00			
706733	03/03/2017	Open			Accounts Payable	JIA THOMPSON	\$1,590.95		
	Invoice		Date	Description		Amount			
	2017-00001671		03/01/2017	First winter payment		\$1,590.95			
706734	03/03/2017	Open			Accounts Payable	JILL HAFF	\$1,423.07		
	Invoice		Date	Description		Amount			
	2017-00001662		03/01/2017	First winter payment		\$1,423.07			
706735	03/03/2017	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	\$10,000.00		
	Invoice		Date	Description		Amount			
	463SRlcup		02/27/2017	JVSV Smart Region Initiative Annual Membership		\$10,000.00			
706736	03/03/2017	Open			Accounts Payable	JOYCE RUSSUM	\$234.00		
	Invoice		Date	Description		Amount			
	2017-00001669		03/01/2017	First winter payment		\$234.00			

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706737	03/03/2017	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$130.00		
	Invoice		Date	Description		Amount			
	02082017		02/08/2017	320900248567 PRE-EMPLOYMENT PHYSICALS		\$130.00			
706738	03/03/2017	Open			Accounts Payable	KAREN GOTTLIEB	\$1,473.05		
	Invoice		Date	Description		Amount			
	2017-00001661		03/01/2017	First winter payment		\$1,473.05			
706739	03/03/2017	Open			Accounts Payable	KENYATTA ALI	\$676.70		
	Invoice		Date	Description		Amount			
	2017-00001654		03/01/2017	First winter payment		\$676.70			
706740	03/03/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$975.60		
	Invoice		Date	Description		Amount			
	2017-00001632		02/22/2017	Winter 2017 Payment		\$975.60			
706741	03/03/2017	Open			Accounts Payable	LATTANZI, ARIEL	\$162.00		
	Invoice		Date	Description		Amount			
	ReimbursePDLaser		02/24/2017	Reimburse Laserfiche Per Diem		\$162.00			
706742	03/03/2017	Open			Accounts Payable	LESLIE SOKOL DBA DANCEKIDS CO.	\$1,294.33		
	Invoice		Date	Description		Amount			
	2017-00001658		03/01/2017	First winter payment		\$1,294.33			
706743	03/03/2017	Open			Accounts Payable	Lettire, Colleen	\$54.44		
	Invoice		Date	Description		Amount			
	jan7-feb6		02/06/2017	cell phone reimbursement for Colleen		\$54.44			
706744	03/03/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$11,172.00		
	Invoice		Date	Description		Amount			
	1434536		01/31/2017	CU060-00001 CFRA INV. 1434536		\$85.50			
	1435591		01/31/2017	CU060-00017 INTERACTIVE INV. 1435591		\$3,220.50			
	1435592		01/31/2017	CU060-00018 INVESTIGATION INV. 1435592		\$5,500.50			
	1435593		01/31/2017	CU060-00019 DISCIPLINE INV. 1435593		\$2,365.50			
706745	03/03/2017	Open			Accounts Payable	LOPEZ, COLLEEN	\$3,202.50		
	Invoice		Date	Description		Amount			
	8		02/12/2017	Housing Consulting Jan 2017		\$3,202.50			
706746	03/03/2017	Open			Accounts Payable	LOU THURMAN	\$151.33		
	Invoice		Date	Description		Amount			
	2017-00001673		03/01/2017	First winter payment		\$151.33			
706747	03/03/2017	Open			Accounts Payable	M.T. TIRE SERVICE	\$133.05		
	Invoice		Date	Description		Amount			
	5738		02/14/2017	Maintenance of Equipment		\$133.05			
706748	03/03/2017	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1420		02/03/2017	Jan Maintenance		\$1,400.00			
706749	03/03/2017	Open			Accounts Payable	MALLIKA M THOPPAY	\$195.00		
	Invoice		Date	Description		Amount			
	2017-00001672		03/01/2017	First winter payment		\$195.00			

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706750	03/03/2017	Open			Accounts Payable	MAU TRUONG	\$437.73		
	Invoice		Date	Description		Amount			
	2017-00001674		03/01/2017	First winter payment		\$437.73			
706751	03/03/2017	Open			Accounts Payable	MAZE AND ASSOCIATES	\$2,040.00		
	Invoice		Date	Description		Amount			
	22339		02/08/2017	annual report of financial transaction		\$2,040.00			
706752	03/03/2017	Open			Accounts Payable	Mersich, Misty	\$347.74		
	Invoice		Date	Description		Amount			
	MistyFeb2017		02/28/2017	Mlsty reimbursement Oct16-Feb17		\$69.66			
	Misty022817		02/28/2017	Misty Reimbursement 022817		\$278.08			
706753	03/03/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$672.27		
	Invoice		Date	Description		Amount			
	87594		02/21/2017	Supplies		\$672.27			
706754	03/03/2017	Open			Accounts Payable	MUNISERVICES LLC	\$68,252.96		
	Invoice		Date	Description		Amount			
	43688		10/21/2016	SUTA services for tax quarter ending June 30, 2016		\$43,849.83			
	44486		01/13/2017	SUTA serv ices for quarter ending September 30, 2016		\$24,403.13			
706755	03/03/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,115.74		
	Invoice		Date	Description		Amount			
	02032017		02/03/2017	postage		\$4,115.74			
706756	03/03/2017	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$12.54		
	Invoice		Date	Description		Amount			
	20130831CD		08/31/2013	Credit Memo		(\$66.50)			
	7011126246		02/01/2017	satellite phone services for city manager		\$79.04			
706757	03/03/2017	Open			Accounts Payable	NIDHI MATHUR	\$980.45		
	Invoice		Date	Description		Amount			
	2/7/17 - 2/10/17		02/14/2017	Laserfiche Conference Long Beach 2/7-2/10/17		\$870.45			
	2/18/17		02/18/2017	Nidhi Phone Reimburse 1/19/17 - 2/18/17		\$55.00			
	1/18/17		01/18/2017	Nidhi Phone reimburse 12/19/16-1/18/17		\$55.00			
706758	03/03/2017	Open			Accounts Payable	OE PUBLIC & MISC EE'S	\$2,200.17		
	Invoice		Date	Description		Amount			
	JAN-MAR2017		02/28/2017	Jan, Feb and March 2017 OE3 medical		\$2,200.17			
706759	03/03/2017	Open			Accounts Payable	OFFICE DEPOT	\$68.15		
	Invoice		Date	Description		Amount			
	901293510001		02/08/2017	office supplies for admin services		\$68.15			
706760	03/03/2017	Open			Accounts Payable	OMEI ACADEMY	\$365.40		
	Invoice		Date	Description		Amount			
	2017-00001667		03/01/2017	First winter payment		\$365.40			
706761	03/03/2017	Open			Accounts Payable	ONLINE SOLUTIONS LLC	\$7,200.00		
	Invoice		Date	Description		Amount			
	2584		02/06/2017	Citizenserve - 4 users (Code Enforcement)		\$7,200.00			
706762	03/03/2017	Open			Accounts Payable	PG&E	\$200.07		
	Invoice		Date	Description		Amount			
	9785-022217		02/22/2017	2016881978-5 1/20-2/20/17		\$11.37			

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706763	5875-021917	Open	02/19/2017	2012160587-5	1/20-2/17/17		\$18.78		
	2682-022217		02/22/2017	6762877268-2	1/21-2/20/17		\$15.55		
	0349-021917		02/19/2017	3042033034-9	1/20-2/17/17		\$154.37		
706763	03/03/2017	Open			Accounts Payable	PINE PRESS	\$842.81		
	Invoice		Date	Description		Amount			
	47127		02/16/2017	March/April Newsletter		\$842.81			
706764	03/03/2017	Open			Accounts Payable	PRIME MECHANICAL	\$3,193.52		
	Invoice		Date	Description		Amount			
	9228A		01/24/2017	Service		\$465.00			
706765	9349A	Open	02/06/2017	Service		\$2,728.52			
	03/03/2017				Accounts Payable	ReadyRefresh by Nestle	\$78.03		
	Invoice		Date	Description		Amount			
	17B0027344597		02/08/2017	0027344597 1/7-2/6/17		\$78.03			
706766	03/03/2017	Open			Accounts Payable	REAX ENGINEERING INC	\$1,998.00		
	Invoice		Date	Description		Amount			
	4812		10/10/2016	AC2 Water Mist System Sept 2016		\$748.00			
706767	4853	Open	11/15/2016	AC2 Water Mist System Oct 2016		\$875.00			
	4914		01/12/2017	AC2 Water Mist System Nov 2016		\$375.00			
	03/03/2017				Accounts Payable	REBECCA MCCORMICK	\$739.09		
	Invoice		Date	Description		Amount			
	2017-00001666		03/01/2017	First winter payment		\$739.09			
706768	03/03/2017	Open			Accounts Payable	RONALD D OLDS	\$990.00		
	Invoice		Date	Description		Amount			
	5151		02/26/2017	Community Hall HD Upgrade Project		\$918.00			
706769	5152	Open	02/26/2017	Radio Cupertino mixer & lobby camera		\$72.00			
	03/03/2017				Accounts Payable	RUBY CHEN	\$273.00		
	Invoice		Date	Description		Amount			
	2017-00001657		03/01/2017	First winter payment		\$273.00			
706770	03/03/2017	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$1,395.00		
	Invoice		Date	Description		Amount			
	7864		02/23/2017	Building audits		\$1,395.00			
706771	03/03/2017	Open			Accounts Payable	SAN JOSE BOILER WORKS, INC	\$425.00		
	Invoice		Date	Description		Amount			
	24885		02/02/2017	Library Laars Boiler service		\$425.00			
706772	03/03/2017	Open			Accounts Payable	SAN JOSE MERCURY NEWS	\$169.00		
	Invoice		Date	Description		Amount			
	2017-00001607		02/08/2017	QCC Newspaper Acct#2997045		\$169.00			
706773	03/03/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$500.00		
	Invoice		Date	Description		Amount			
	R-2016-58		02/28/2017	exempt filing		\$50.00			
	R-2016-57		02/28/2017	exempt filing		\$50.00			
	RM-2016-51		02/28/2017	exempt filing		\$50.00			
	RM-2016-49		02/28/2017	exempt filing		\$50.00			
	RM-2016-45		02/28/2017	exempt filing		\$50.00			

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	R-2016-52		02/28/2017	exempt filing			\$50.00		
	TR-2017-01		02/28/2017	exempt filing			\$50.00		
	SP-2017-02		02/28/2017	exempt filing			\$50.00		
	R-2017-02		02/28/2017	exempt filing			\$50.00		
	RM-2017-02		02/28/2017	exempt filing			\$50.00		
706774	03/03/2017	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$5,654.20		
	Invoice		Date	Description		Amount			
	1800021735		01/31/2017	Bill #1 for BRT-AC2 traffic mitigation improvements		\$5,654.20			
706775	03/03/2017	Open			Accounts Payable	SCHWAAB INC	\$42.49		
	Invoice		Date	Description		Amount			
	1898020		02/14/2017	signature stamp for Savita, new mayor		\$42.49			
706776	03/03/2017	Open			Accounts Payable	SESAC	\$1,311.38		
	Invoice		Date	Description		Amount			
	4387551		02/17/2017	payment for music license renewal		\$1,311.38			
706777	03/03/2017	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$1,800.00		
	Invoice		Date	Description		Amount			
	1276		02/27/2017	Fall Bike Fest on 10/1/16		\$1,800.00			
706778	03/03/2017	Open			Accounts Payable	SPECIALTY TRUCKS	\$1,488.98		
	Invoice		Date	Description		Amount			
	169301		01/31/2017	Supplies		\$1,488.98			
706779	03/03/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$266.54		
	Invoice		Date	Description		Amount			
	3329334222		02/01/2017	OFFICE SUPPLIES		\$35.77			
	3330091911		02/10/2017	OFFICE SUPPLIES		\$230.77			
706780	03/03/2017	Open			Accounts Payable	STRATEGIC ENERGY INNOVATIONS	\$12,400.00		
	Invoice		Date	Description		Amount			
	2518		01/12/2017	fellow Paige Wenzel payment #2		\$12,400.00			
706781	03/03/2017	Open			Accounts Payable	SUNNYVALE FORD	\$1,371.97		
	Invoice		Date	Description		Amount			
	FOCS750171		02/13/2017	Service		\$643.27			
	490607FOW		02/14/2017	Auto Parts/Supplies		\$41.62			
	490731FOW		02/14/2017	Auto Parts/Supplies		\$26.65			
	490605FOW		02/14/2017	Auto Parts/Supplies		\$214.69			
	490730FOW		02/14/2017	Auto Parts/Supplies		\$306.01			
	490437FOW		02/10/2017	Auto Parts/Supplies		\$139.73			
706782	03/03/2017	Open			Accounts Payable	TEKNION LLC	\$21,800.39		
	Invoice		Date	Description		Amount			
	LMD54989		02/23/2017	Office Furniture for City Hall IT TI		\$21,800.39			
706783	03/03/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$562.50		
	Invoice		Date	Description		Amount			
	02052017CH		02/05/2017	Payment for Leadership 95014 Work - Jan		\$562.50			

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706784	03/03/2017	Open			Accounts Payable	THOMSON REUTERS - WEST	\$488.26		
	Invoice		Date	Description		Amount			
	835618193		02/04/2017	Subscription 1/5-2/4/17		\$488.26			
706785	03/03/2017	Open			Accounts Payable	TOWNE FORD	\$74,360.13		
	Invoice		Date	Description		Amount			
	74045		02/15/2017	New #433		\$74,360.13			
706786	03/03/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$54,364.23		
	Invoice		Date	Description		Amount			
	TiffanieC021517		02/15/2017	4383 CC Charges		\$1,329.62			
	SueW121517		02/15/2017	2462 CC Charges		\$3,254.58			
	UrsulaS021517		02/15/2017	2512 CC Charges		\$813.14			
	MaryR021517		02/15/2017	4267 CC Charges		\$6,575.85			
	JuliaK021517		02/15/2017	0918 CC Charges		\$629.09			
	DavidJ021517		02/15/2017	2791 CC Charges		\$1,170.72			
	ChristineH021517		02/15/2017	5957 CC Charges		\$2,132.60			
	RachelleS021517		02/15/2017	8269 CC Charges		\$2,074.25			
	MariaJ021517		02/15/2017	7260 CC Charges		\$865.26			
	PaulT021517		02/15/2017	0208 CC Charges		\$204.44			
	BethE021517		02/15/2017	5593 CC Charges		\$2,649.21			
	BillM021517		02/15/2017	6423 CC Charges		\$9,952.59			
	AlexC021517		02/15/2017	0400 CC Charges		\$2,675.60			
	KimF021517		02/15/2017	6867 CC Charges		\$2,329.36			
	GraceS021517		02/15/2017	2958 CC Charges		\$726.56			
	DavidB021517		02/15/2017	3785 CC Charges		\$900.00			
	ToniO021517		02/15/2017	6442 CC Charges		\$4,629.90			
	Bloomquist021517		02/15/2017	3195 CC Charges		\$1,994.65			
	Lomas021517		02/15/2017	8736 CC Charges		\$971.46			
	Santos021517		02/15/2017	7167 CC Charges		\$245.57			
	Griffiths021517		02/15/2017	6980 CC Charges		\$57.26			
	Bodene021517		02/15/2017	5247 CC Charges		\$333.89			
	Preciado021517		02/15/2017	0125 CC Charges		\$102.61			
	Orr021517		02/15/2017	6476 CC Charges		\$649.69			
	Gathers021517		02/15/2017	6202 CC Charges		\$1,377.69			
	Alexander021517		02/15/2017	6013 CC Charges		\$809.90			
	Ferrante021517		02/15/2017	3969 CC Charges		\$2,404.18			
	Loomis021517		02/15/2017	9433 CC Charges		\$762.62			
	Schmitt021517		02/15/2017	9993 CC Charges		\$1,741.94			
706787	03/03/2017	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$343,761.88		
	Invoice		Date	Description		Amount			
	I-156-216-8-2		09/01/2016	AC2 plan review services Aug 2016		\$62,720.00			
	I-156-216-9-2		10/01/2016	AC2 Plan Review services Sept 2016		\$52,035.00			
	I-156-216-10-2		11/11/2016	AC2 Plan Review services Oct 2016		\$61,320.00			
	I-156-216-11-2		12/19/2016	AC2 plan review services Nov 2016		\$59,188.13			
	I-156-216-12-2		01/11/2017	AC2 Plan Review Dec 2016		\$54,658.75			
	I-156-217-01-2		02/10/2017	AC2 Plan Review Jan 2017		\$53,840.00			

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706788	03/03/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$273.43		
	Invoice		Date	Description		Amount			
	64183H-1		01/30/2017	Supplies		\$215.92			
	64183H2		02/02/2017	Supplies		\$57.51			
706789	03/03/2017	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$5,148.88		
	Invoice		Date	Description		Amount			
	23065		12/06/2016	Apple Campus Safety Project		\$5,148.88			
706790	03/03/2017	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$61,833.62		
	Invoice		Date	Description		Amount			
	10536354		12/27/2016	Supplies		\$61,833.62			
706791	03/03/2017	Open			Accounts Payable	WILLIAM RASSIEUR	\$468.00		
	Invoice		Date	Description		Amount			
	2017-00001668		03/01/2017	First winter payment		\$468.00			
706792	03/03/2017	Open			Accounts Payable	BAKER, IRMA	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 30348		02/27/2017	QCC Rental Refunds		\$300.00			
706793	03/03/2017	Open			Accounts Payable	California Crickett Academy	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 30344		02/23/2017	QCC Rental Refunds		\$300.00			
706794	03/03/2017	Open			Accounts Payable	DPR CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	02/15/2017		02/23/2017	TCO REFUND-20450 SCB PRMT #15100208-REC 21288		\$10,000.00			
706795	03/03/2017	Open			Accounts Payable	PILLI, SUJATA	\$130.00		
	Invoice		Date	Description		Amount			
	Import - 30345		02/22/2017	QCC Class Refunds		\$130.00			
706796	03/03/2017	Open			Accounts Payable	RAO, REENA	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 30346		02/27/2017	QCC Rental Refunds		\$300.00			
706797	03/03/2017	Open			Accounts Payable	Tuchih Tsai	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 30343		02/16/2017	QCC Rental Refunds		\$300.00			
706798	03/03/2017	Open			Accounts Payable	Wang, Kaian	\$2,000.00		
	Invoice		Date	Description		Amount			
	2017-00001633		02/27/2017	1082 West Hill Ct - Encroachment Bond - BS27551		\$2,000.00			
706799	03/03/2017	Open			Accounts Payable	ZHANG, DAWEI	\$135.00		
	Invoice		Date	Description		Amount			
	Import - 30347		02/21/2017	QCC Class Refunds		\$135.00			
706800	03/03/2017	Open			Accounts Payable	TEC HELP	\$4,000.00		
	Invoice		Date	Description		Amount			
	4097		02/09/2017	Training		\$4,000.00			
Type Check Totals:					109 Transactions		\$3,265,607.10		

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
18098	02/27/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$29,074.07		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	CA - CA State Tax		\$29,074.07			
18099	02/27/2017	Open			Accounts Payable	IRS	\$114,096.44		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	FED - Federal Tax*		\$114,096.44			
18100	03/02/2017	Open			Accounts Payable	P E R S	\$218,013.72		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	0541 - *PERS Employee Tier 2*		\$218,013.72			
18101	03/02/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$2,322.00		
	Invoice		Date	Description		Amount			
	100000014899543		01/19/2017	7/1/16-6/30/17 ER Premium - 1959 Survivor Benefit		\$2,322.00			
18102	03/02/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$6,553.20		
	Invoice		Date	Description		Amount			
	10000014900390		01/20/2017	7/1/16-6/30/17 ER Premium - 1959 Survivor Benefit		\$6,553.20			
18103	03/03/2017	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$723.88		
	Invoice		Date	Description		Amount			
	23891		01/03/2017	Supplies		\$723.88			
18104	03/03/2017	Open			Accounts Payable	CHRISTOPHER MERTENS	\$170.00		
	Invoice		Date	Description		Amount			
	ChrisMertens		02/28/2017	Chris Mertens retirement		\$170.00			
18105	03/03/2017	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	1569118261		02/07/2017	Verizon Phone Bill 1/8-2/7/17		\$55.00			
18106	03/03/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$702.64		
	Invoice		Date	Description		Amount			
	2017-00001664		03/01/2017	First winter payment		\$702.64			
18107	03/03/2017	Open			Accounts Payable	LEVAS, LYJA	\$273.00		
	Invoice		Date	Description		Amount			
	2017-00001665		03/01/2017	First winter payment		\$273.00			
18108	03/03/2017	Open			Accounts Payable	LINDA RIOS	\$4,275.00		
	Invoice		Date	Description		Amount			
	1217		02/28/2017	Youth Outreach services for February		\$4,275.00			
18109	03/03/2017	Open			Accounts Payable	MITCHELL, BILL	\$619.57		
	Invoice		Date	Description		Amount			
	2/9/17 - 2/10/17		02/21/2017	Laserfiche Conference Long Beach 2/9-2/10/17		\$619.57			
18110	03/03/2017	Open			Accounts Payable	MONA AHUJA	\$249.70		
	Invoice		Date	Description		Amount			
	2017-00001653		03/01/2017	First winter payment		\$249.70			
18111	03/03/2017	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	Alvarez021017		02/10/2017	Cell reimbursement		\$55.00			

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18112	03/03/2017	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,060.00		
	Invoice		Date	Description		Amount			
	704		02/21/2017	Golf Course Maintenance		\$17,000.00			
	706		02/24/2017	Scenic Circle Gate		\$60.00			
18113	03/03/2017	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$5,810.00		
	Invoice		Date	Description		Amount			
	1170		02/15/2017	GIS Support - Cityworks, RDS, Tree		\$5,810.00			
18114	03/03/2017	Open			Accounts Payable	SARA FRAZIER	\$1,026.02		
	Invoice		Date	Description		Amount			
	2017-00001660		03/01/2017	First winter payment		\$1,026.02			
18115	03/03/2017	Open			Accounts Payable	SHRIVASTAVA, AARTI	\$20.00		
	Invoice		Date	Description		Amount			
	ReimbStateSV		02/17/2017	Reimburse State of Silicon Valley Parking Feb 17		\$20.00			
18116	03/03/2017	Open			Accounts Payable	Stankovich, Adrianna	\$749.00		
	Invoice		Date	Description		Amount			
	2017-00001683		03/01/2017	Reimb Client 1st month Rent and Deposit		\$749.00			
18117	03/03/2017	Open			Accounts Payable	THEATERFUN INC	\$460.00		
	Invoice		Date	Description		Amount			
	2017-00001650		02/22/2017	Winter 2017 Payment		\$460.00			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							20 Transactions	\$402,308.24	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$3,261,607.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	109	\$3,265,607.10	\$0.00

Payment Register

From Payment Date: 2/25/2017 - To Payment Date: 3/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$402,308.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$402,308.24	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	128	\$3,663,915.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$4,000.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	129	\$3,667,915.34	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	108	\$3,261,607.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$4,000.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	109	\$3,265,607.10	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$402,308.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$402,308.24	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	128	\$3,663,915.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$4,000.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	129	\$3,667,915.34	\$0.00	

Grand Totals:

 3/15/17