

Payment Register

From Payment Date: 3/4/2017 - To Payment Date: 3/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
706828	03/10/2017	Open			Accounts Payable	3M	\$542.50		
	Invoice		Date	Description		Amount			
	SS49692		02/14/2017	Supplies		\$542.50			
706829	03/10/2017	Open			Accounts Payable	ACCOUNTEMPS	\$2,116.47		
	Invoice		Date	Description		Amount			
	47786697		02/22/2017	Brian Yu week ending 2/17/17		\$2,116.47			
706830	03/10/2017	Open			Accounts Payable	ACTIVE NETWORK, INC	\$775.00		
	Invoice		Date	Description		Amount			
	ADB137835-201701		01/31/2017	Big Bunny 5K Marketing		\$775.00			
706831	03/10/2017	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$38,421.28		
	Invoice		Date	Description		Amount			
	20683		02/28/2017	Community Hall HD Upgrade Project		\$38,421.28			
706832	03/10/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$611.95		
	Invoice		Date	Description		Amount			
	39240		02/28/2017	500 full color post cards for MF organics outreach		\$320.08			
	39268		03/07/2017	500 full color quick reference guides		\$291.87			
706833	03/10/2017	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$414.25		
	Invoice		Date	Description		Amount			
	81471		02/21/2017	Supplies		\$414.25			
706834	03/10/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$281.03		
	Invoice		Date	Description		Amount			
	4984729022517		02/25/2017	28009054984729 2/9-2/23/17		\$196.64			
	4984902022517		02/25/2017	28009924984902 2/9-2/23/17		\$84.39			
706835	03/10/2017	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$5,600.00		
	Invoice		Date	Description		Amount			
	1231		03/07/2017	Service call		\$5,600.00			
706836	03/10/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$420.65		
	Invoice		Date	Description		Amount			
	93731813		03/03/2017	Amazon Web Services - Elastic Compute Cloud		\$420.65			
706837	03/10/2017	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$120.00		
	Invoice		Date	Description		Amount			
	50000147754		02/06/2017	Hazmat		\$120.00			
706838	03/10/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$367.77		
	Invoice		Date	Description		Amount			
	16768		02/27/2017	toner for building & PW		\$221.29			
	16767		02/27/2017	HP LaserJet Toner - front desk		\$146.48			
706839	03/10/2017	Open			Accounts Payable	CHEN LEW	\$190.40		
	Invoice		Date	Description		Amount			
	2017-00001676		03/01/2017	February Ballroom Dance Class		\$190.40			

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706840	03/10/2017	Open			Accounts Payable	CINTAS CORPORATION	\$334.60		
	Invoice		Date	Description		Amount			
	630249428		02/28/2017	Uniforms/Safety Apparel		\$334.60			
706841	03/10/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$469.45		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	4800 - *Colonial Products - Pre-Tax*		\$469.45			
706842	03/10/2017	Open			Accounts Payable	COMCAST	\$216.17		
	Invoice		Date	Description		Amount			
	0771-03012017		03/01/2017	81551000505907713/11-4/10/17		\$216.17			
706843	03/10/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	4400 - Community Health Charities		\$72.00			
706844	03/10/2017	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$811.10		
	Invoice		Date	Description		Amount			
	81779655		02/28/2017	Santa Clara Ca Online Data Parcel Maps		\$811.10			
706845	03/10/2017	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	83897		03/01/2017	Spectrum NG Monthly Software Fee		\$1,240.47			
706846	03/10/2017	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$1,260.00		
	Invoice		Date	Description		Amount			
	8061		02/15/2017	2017 State of City Address		\$1,170.00			
	8083		02/23/2017	2017 State of City		\$60.00			
	8088		02/24/2017	2017 State of City		\$30.00			
706847	03/10/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$66.77		
	Invoice		Date	Description		Amount			
	136296		02/15/2017	Supplies		\$12.21			
	136146		02/14/2017	Supplies		\$54.56			
706848	03/10/2017	Open			Accounts Payable	DAVE CRIMMEN	\$450.00		
	Invoice		Date	Description		Amount			
	2017-00001705		03/07/2017	Volunteer Recognition Entertainment 3/25		\$450.00			
706849	03/10/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$6,381.90		
	Invoice		Date	Description		Amount			
	10152326747		03/09/2017	OptiPlex 7040 SFF		\$6,381.90			
706850	03/10/2017	Open			Accounts Payable	DIRECTV	\$160.98		
	Invoice		Date	Description		Amount			
	30767984392		02/26/2017	DirecTV (2/25/17 - 3/24/17)		\$160.98			
706851	03/10/2017	Open			Accounts Payable	DISH NETWORK	\$128.32		
	Invoice		Date	Description		Amount			
	0187-02252017		02/25/2017	8255707081510187 3/5 - 4/4/17		\$53.29			
	1761-022517		02/25/2017	8255707081531761 3/9-4/8/17		\$75.03			

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706852	03/10/2017	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,557.00		
	Invoice		Date	Description		Amount			
	65625		03/02/2017	Supplies		\$4,557.00			
706853	03/10/2017	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$4,735.00		
	Invoice		Date	Description		Amount			
	161085-5		01/31/2017	traffic impact fee & nexus study, Jan 2017		\$4,735.00			
706854	03/10/2017	Open			Accounts Payable	Envirocom	\$2,459.00		
	Invoice		Date	Description		Amount			
	247		03/02/2017	Asbestos & Lead Paint Inspection & Reporting		\$2,459.00			
706855	03/10/2017	Open			Accounts Payable	EWING IRRIGATION	\$783.81		
	Invoice		Date	Description		Amount			
	2873385		02/28/2017	Supplies		\$157.93			
	2873386		02/28/2017	Supplies		\$625.88			
706856	03/10/2017	Open			Accounts Payable	Fire Protection Management Inc	\$2,250.00		
	Invoice		Date	Description		Amount			
	108304		02/06/2017	State required annual inspections		\$2,250.00			
706857	03/10/2017	Open			Accounts Payable	Friends of Vision Literacy	\$220.00		
	Invoice		Date	Description		Amount			
	2017-00001690		03/06/2017	ESL Class Adv. Beginning 1/11-3/8		\$220.00			
706858	03/10/2017	Open			Accounts Payable	GARDENLAND	\$550.99		
	Invoice		Date	Description		Amount			
	452861		02/28/2017	Supplies		\$550.99			
706859	03/10/2017	Open			Accounts Payable	GRACE DUVAL	\$319.20		
	Invoice		Date	Description		Amount			
	2017-00001689		03/06/2017	Zumba Gold 1/6-3/3		\$319.20			
706860	03/10/2017	Open			Accounts Payable	GYM PRECISION INC	\$1,282.20		
	Invoice		Date	Description		Amount			
	5253		02/28/2017	General Service Agreement		\$1,282.20			
706861	03/10/2017	Open			Accounts Payable	Health Care Dental Trust	\$29,681.30		
	Invoice		Date	Description		Amount			
	2017-00001702		03/08/2017	March 2017 dental benefit		\$29,681.30			
706862	03/10/2017	Open			Accounts Payable	HILLER AVIATION MUSEUM	\$190.00		
	Invoice		Date	Description		Amount			
	2017-00001701		03/08/2017	Admission for 19, Take Flight Trip 3/22		\$190.00			
706863	03/10/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00166166		02/26/2017	Website Hosting		\$1,027.60			
706864	03/10/2017	Open			Accounts Payable	HU, POLLY	\$2,561.60		
	Invoice		Date	Description		Amount			
	2017-00001678		03/01/2017	January Total Body Class		\$355.20			
	2017-00001679		03/01/2017	January Yoga Class 1/10-2/28		\$352.00			
	2017-00001680		03/01/2017	January Zumba Gold Class 1/9-2/27		\$448.00			
	2017-00001685		03/06/2017	Chair Exercise 1/9-3/2		\$894.40			
	2017-00001686		03/06/2017	Yoga Class 1/12-3/2		\$512.00			

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706865	03/10/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,848.80		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	4200 - Union Dues - CEA		\$1,848.80			
706866	03/10/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$274.65		
	Invoice		Date	Description		Amount			
	282793900		01/17/2017	Supplies		\$274.65			
706867	03/10/2017	Open			Accounts Payable	IMSA	\$100.00		
	Invoice		Date	Description		Amount			
	2017-00001696		03/07/2017	Membership renewal for Michael Vandever, IMSA ID#21043		\$100.00			
706868	03/10/2017	Open			Accounts Payable	KBM WORKSPACE	\$8,140.89		
	Invoice		Date	Description		Amount			
	26066		03/01/2017	50% Deposit for Conference Room Furniture at BBF		\$8,140.89			
706869	03/10/2017	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$706.66		
	Invoice		Date	Description		Amount			
	80800000635289		03/03/2017	Supplies		\$601.66			
	80800000630774		01/19/2017	Supplies		\$105.00			
706870	03/10/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,528.90		
	Invoice		Date	Description		Amount			
	5398504		01/31/2017	Supplies		\$1,223.23			
	5326658		12/20/2016	Supplies		\$100.32			
	5447020		02/23/2017	Supplies		\$441.33			
	5451276		02/27/2017	Supplies		(\$710.72)			
	5398492		01/31/2017	Supplies		\$1,474.74			
706871	03/10/2017	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$8,380.00		
	Invoice		Date	Description		Amount			
	097043021-0117		01/31/2017	De Anza Blvd TS Timing, Jan 2017		\$8,380.00			
706872	03/10/2017	Open			Accounts Payable	LAWRENCE SACKS	\$260.36		
	Invoice		Date	Description		Amount			
	3/3/17		03/03/2017	Fry's USB purchase for Information Services		\$260.36			
706873	03/10/2017	Open			Accounts Payable	LEAGUE OF CA CITIES PENINSULA DIV	\$110.00		
	Invoice		Date	Description		Amount			
	LCC030817		03/08/2017	Peninsula Meeting AUMA 3/24/17		\$110.00			
706874	03/10/2017	Open			Accounts Payable	LINE BY LINE TELEPROMPTING	\$375.00		
	Invoice		Date	Description		Amount			
	170301		03/02/2017	SOC2017 Teleprompting Services		\$375.00			
706875	03/10/2017	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	Loomis022617		02/26/2017	Cell reimbursement		\$55.00			
706876	03/10/2017	Open			Accounts Payable	MAACO COLLISION REPAIR&AUTO PAINTNG	\$4,200.75		
	Invoice		Date	Description		Amount			
	25140		02/02/2017	Service		\$2,282.33			
	25193		02/24/2017	Labor and materials		\$1,918.42			

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706877	03/10/2017	Open			Accounts Payable	MEIR, ERIKA	\$320.00		
	Invoice		Date	Description		Amount			
	2017-00001677		03/01/2017	January Yoga Foundations (evening)		\$320.00			
706878	03/10/2017	Open			Accounts Payable	MICHELE WESTLAKEN	\$280.00		
	Invoice		Date	Description		Amount			
	2017-00001687		03/06/2017	Feldenkrais Class 1/17-3/7		\$280.00			
706879	03/10/2017	Open			Accounts Payable	MIMI BRAATZ & ASSOC	\$4,456.00		
	Invoice		Date	Description		Amount			
	cup102416		01/25/2017	Climate Action Plan		\$4,456.00			
706880	03/10/2017	Open			Accounts Payable	MONTGOMERY, KAE	\$80.00		
	Invoice		Date	Description		Amount			
	2017-00001704		03/08/2017	sub		\$80.00			
706881	03/10/2017	Open			Accounts Payable	MOOD MEDIA	\$89.93		
	Invoice		Date	Description		Amount			
	53027584		03/01/2017	General Service Agreement 3/2017		\$89.93			
706882	03/10/2017	Open			Accounts Payable	MUSSON THEATRICAL	\$920.30		
	Invoice		Date	Description		Amount			
	00414938		02/28/2017	SOC2017 Lights/Drapes Rentals		\$920.30			
706883	03/10/2017	Open			Accounts Payable	Netscout Systems Inc	\$3,652.92		
	Invoice		Date	Description		Amount			
	156253		03/06/2017	Purchase & maintenance of Optiview plus tax		\$3,652.92			
706884	03/10/2017	Open			Accounts Payable	NEXLEVEL INFORMATION TECHNOLOGY INC	\$2,012.50		
	Invoice		Date	Description		Amount			
	20170206		02/28/2017	11.5 Consultant hours - Mike Stein		\$2,012.50			
706885	03/10/2017	Open			Accounts Payable	NIDHI MATHUR	\$280.40		
	Invoice		Date	Description		Amount			
	Nidhi 3-3-17		03/08/2017	Nidhi travel Salt Lake City Accela implementation		\$280.40			
706886	03/10/2017	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$1,461.56		
	Invoice		Date	Description		Amount			
	030317		03/03/2017	Supplies		\$1,461.56			
706887	03/10/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,038.89		
	Invoice		Date	Description		Amount			
	898302511001		01/25/2017	returned ergo keyboard		(\$133.53)			
	900324360001		02/03/2017	Office supplies		\$58.86			
	901128427001		02/07/2017	Office Supplies		\$21.70			
	901129410001		02/07/2017	Office Supplies		\$109.78			
	900956325001		02/07/2017	Office Supplies		\$90.45			
	899961108001		02/02/2017	Office Supplies		\$14.79			
	899961055001		02/02/2017	Office Supplies		\$69.70			
	901128458001		02/08/2017	Office Supplies		\$91.11			
	899829067001		02/01/2017	Office Supplies		(\$15.61)			
	900986062001		02/07/2017	Kitchen Supplies-City Hall downstairs		\$110.63			
	901087346001		02/07/2017	Office Supplies-City Hall PW		\$34.75			
	900631754001		02/06/2017	Feb 2017 misc office supplies		\$187.55			

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	907004530001		03/06/2017		PW admin supplies		\$19.52		
	900140133001		02/03/2017		OFFICE SUPPLIES-BLDG		\$35.31		
	900034802001		02/02/2017		Office Supplies for QCC		\$34.54		
	908124994001		02/22/2017		22-Feb-17		\$249.98		
	901678699001		02/09/2017		Office Supplies - PW City Hall		\$21.59		
	906584746001		02/16/2017		Office and Kitchen Supplies		\$31.10		
	900139722001		02/03/2017		office supplies-bldg		\$6.67		
706888	03/10/2017	Open			Accounts Payable	OLM Recycling Services	\$50.00		
	Invoice		Date	Description		Amount			
	1006		02/28/2017	HazMat		\$50.00			
706889	03/10/2017	Open			Accounts Payable	Operating Engineer #3	\$1,431.00		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	4100 - Union Dues		\$1,431.00			
706890	03/10/2017	Open			Accounts Payable	OUR CITY FOREST	\$4,660.00		
	Invoice		Date	Description		Amount			
	2212		03/02/2017	Trees		\$4,660.00			
706891	03/10/2017	Open			Accounts Payable	PerfectMind Inc.	\$78,982.58		
	Invoice		Date	Description		Amount			
	CUP20170203		02/03/2017	Year 2 Software subscription Rec Comm		\$78,982.58			
706892	03/10/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	0530 - PERS Long Term Care		\$30.28			
706893	03/10/2017	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	\$195.00		
	Invoice		Date	Description		Amount			
	33830		01/31/2017	professional services through 1/31/17		\$195.00			
706894	03/10/2017	Open			Accounts Payable	SAVANT SOLUTIONS	\$135,213.78		
	Invoice		Date	Description		Amount			
	SS-0041		03/06/2017	OmniStack & 3 year maintenance		\$135,213.78			
706895	03/10/2017	Open			Accounts Payable	SCELZI ENTERPRISES INC.	\$32,183.73		
	Invoice		Date	Description		Amount			
	121687		02/21/2017	New vehicle body for #479		\$32,183.73			
706896	03/10/2017	Open			Accounts Payable	SHAPE INC	\$7,616.70		
	Invoice		Date	Description		Amount			
	122642		02/22/2017	Sewer pump		\$7,616.70			
706897	03/10/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$423.33		
	Invoice		Date	Description		Amount			
	3329883066		02/07/2017	Kitchen Supplies-City Hall downstairs		\$39.73			
	3331161460		02/22/2017	scanner stand for records office		\$334.49			
	3330011108		02/09/2017	Credit for Returned AAA Batteries		(\$62.79)			
	3329942872		02/08/2017	Office Supplies for Mariyah		\$49.26			
	3329883063		02/07/2017	Office supplies for Mariyah		\$62.64			
706898	03/10/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	0100 - Child Support		\$276.92			

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706899	03/10/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$938.40		
	Invoice		Date	Description		Amount			
	2017-00001692		03/06/2017	Line Dance Beginning 1/12-3/2		\$938.40			
706900	03/10/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$2,315.85		
	Invoice		Date	Description		Amount			
	150119535-6		03/01/2017	Coffee and Coffee Supplies		\$1,739.10			
	150162858		02/22/2017	Creamer & To Go Containers		\$576.75			
706901	03/10/2017	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,265.12		
	Invoice		Date	Description		Amount			
	2017070		02/22/2017	Supplies		\$1,265.12			
706902	03/10/2017	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$1,708.85		
	Invoice		Date	Description		Amount			
	PI0553111		02/22/2017	Supplies		\$1,708.85			
706903	03/10/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	17133		03/01/2017	Cable Fee March 2017		\$253.34			
706904	03/10/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$4,800.00		
	Invoice		Date	Description		Amount			
	03052017DB		03/05/2017	Leadership Services - Council Retreat 2/26		\$4,800.00			
706905	03/10/2017	Open			Accounts Payable	TOMOKO TERRY	\$451.50		
	Invoice		Date	Description		Amount			
	2017-00001681		03/01/2017	January Japanese Class, Lvl 1 & 2; 1/5-2/23		\$451.50			
706906	03/10/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$41,947.15		
	Invoice		Date	Description		Amount			
	F013_Jan03		02/14/2017	Cupertino Ped Plan, Jan 2017		\$13,529.39			
	F011.01_Jan05		02/14/2017	SCB Bikeway Design, Jan 2017		\$12,611.80			
	F011.02_JAN03		02/14/2017	McClellan Rd Bikeway Design, Jan 2017		\$15,805.96			
706907	03/10/2017	Open			Accounts Payable	United Way Silicon Valley	\$59.00		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	4501 - United Way		\$59.00			
706908	03/10/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$4,982.63		
	Invoice		Date	Description		Amount			
	ReiD021517		02/15/2017	9254 CC Charges		\$3,701.96			
	TomW021517		02/15/2017	5050 CC Charges		\$1,280.67			
706909	03/10/2017	Open			Accounts Payable	VASANTHI BHAT	\$320.00		
	Invoice		Date	Description		Amount			
	2017-00001688		03/06/2017	Hatha Yoga 1/12-3/2		\$320.00			
706910	03/10/2017	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$162.73		
	Invoice		Date	Description		Amount			
	179839600		02/28/2017	Supplies		\$162.73			
706911	03/10/2017	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$146.17		
	Invoice		Date	Description		Amount			
	101987		02/15/2017	Supplies		\$146.17			

Payment Register

From Payment Date: 3/4/2017 - To Payment Date: 3/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706912	03/10/2017	Open			Accounts Payable	WORLDCHIEFS INTERNATIONAL LLC	\$192.50		
	Invoice		Date	Description		Amount			
	2017-00001682		03/01/2017	March Class 3/1/17		\$192.50			
706913	03/10/2017	Open			Accounts Payable	American FootGolf League	\$1,860.98		
	Invoice		Date	Description		Amount			
	1413		03/07/2017	AFGL Accreditation		\$1,860.98			
706914	03/10/2017	Open			Accounts Payable	BATNI, RAJEEV	\$5,324.15		
	Invoice		Date	Description		Amount			
	B-2016-2788		03/07/2017	PERMIT REFUND-10883 LEAVESLEY PL		\$5,324.15			
706915	03/10/2017	Open			Accounts Payable	Beavers, Nancy	\$207.00		
	Invoice		Date	Description		Amount			
	Import - 30349		03/08/2017	Sr Ctr Trip Refunds		\$207.00			
706916	03/10/2017	Open			Accounts Payable	Bedord, Charles	\$248.00		
	Invoice		Date	Description		Amount			
	Import - 30354		03/08/2017	Sr Ctr Trip Refunds		\$248.00			
706917	03/10/2017	Open			Accounts Payable	C B BOVENKAMP INC	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2016-1901		03/07/2017	TCO REFUND-19479 STV CRK BLVD STE100		\$5,000.00			
706918	03/10/2017	Open			Accounts Payable	DEVRIES, PHUONG	\$95.00		
	Invoice		Date	Description		Amount			
	ATOPF51B06B3		03/07/2017	ICC CERTIFICATION RENEWAL		\$95.00			
706919	03/10/2017	Open			Accounts Payable	DEVRIES, PHUONG	\$115.00		
	Invoice		Date	Description		Amount			
	C 80519		03/07/2017	PE-CIVIL ENG LIC RENEWAL		\$115.00			
706920	03/10/2017	Open			Accounts Payable	Duvvuru, Penchal	\$2,000.00		
	Invoice		Date	Description		Amount			
	2017-00001694		03/07/2017	10529 Johnson Ave - Encroachment Bond - BS29113		\$2,000.00			
706921	03/10/2017	Open			Accounts Payable	Higashiuchi, Dorcas	\$207.00		
	Invoice		Date	Description		Amount			
	Import - 30351		03/08/2017	Sr Ctr Trip Refunds		\$207.00			
706922	03/10/2017	Open			Accounts Payable	Higashiuchi, Dorcas	\$207.00		
	Invoice		Date	Description		Amount			
	Import - 30352		03/08/2017	Sr Ctr Trip Refunds		\$207.00			
706923	03/10/2017	Open			Accounts Payable	Kastelic, Jeannie	\$103.00		
	Invoice		Date	Description		Amount			
	Import - 30355		03/08/2017	Sr Ctr Trip Refunds		\$103.00			
706924	03/10/2017	Open			Accounts Payable	LEE, DAISY	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2016-1222		03/07/2017	TCO REFUND-10406 S FOOTHILL BLVD		\$5,000.00			
706925	03/10/2017	Open			Accounts Payable	Patel, Arti	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 30357		03/03/2017	Sr Ctr Rental Refunds		\$750.00			

Payment Register

From Payment Date: 3/4/2017 - To Payment Date: 3/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706926	03/10/2017	Open			Accounts Payable	Ramsauer, Alice	\$207.00		
	Invoice		Date	Description		Amount			
	Import - 30350		03/08/2017	Sr Ctr Trip Refunds		\$207.00			
706927	03/10/2017	Open			Accounts Payable	SMART SPACE	\$472.80		
	Invoice		Date	Description		Amount			
	B-2017-0260		03/07/2017	PARTIAL PERMIT REFUND-22321 CUPERTINO RD		\$472.80			
706928	03/10/2017	Open			Accounts Payable	Spencer, Lee	\$35.00		
	Invoice		Date	Description		Amount			
	Import - 30356		03/08/2017	Sr Ctr Class Refunds		\$35.00			
706929	03/10/2017	Open			Accounts Payable	WEN O.D., JULIA	\$5,000.00		
	Invoice		Date	Description		Amount			
	B-2016-2456		03/07/2017	TCO REFUND-19459 STV CRK BLVD STE 110		\$5,000.00			
706930	03/10/2017	Open			Accounts Payable	Wong, Julia	\$119.00		
	Invoice		Date	Description		Amount			
	Import - 30353		03/08/2017	Sr Ctr Trip Refunds		\$119.00			
Type Check Totals:							103 Transactions	\$501,201.76	
EFT									
18445	03/09/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$295,660.19		
	Invoice		Date	Description		Amount			
	2230		02/14/2017	Health Premiums 3/2017		\$295,660.19			
18446	03/10/2017	Open			Accounts Payable	Employment Development	\$1,246.70		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	SDI - State Disability Insurance		\$1,246.70			
18447	03/10/2017	Open			Accounts Payable	PERS-457K	\$7,527.30		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	3200 - *PERS Deferred Comp*		\$7,527.30			
18448	03/10/2017	Open			Accounts Payable	ACENAS, ALEX	\$28.90		
	Invoice		Date	Description		Amount			
	2017-00001695		02/20/2017	cell phone reimbursement, Feb 2017		\$28.90			
18449	03/10/2017	Open			Accounts Payable	CAROL KORADE	\$618.19		
	Invoice		Date	Description		Amount			
	March 2017		03/08/2017	March 2017 retiree health reimbursement		\$618.19			
18450	03/10/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,805.27		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	4700 - *FSA Employee Health*		\$3,805.27			
18451	03/10/2017	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00001700		03/07/2017	Cell Phone Reimbursement		\$55.00			
18452	03/10/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,271.04		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	3100 - *ICMA Deferred Comp		\$5,271.04			
18453	03/10/2017	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth021917		02/19/2017	Cell reimbursement		\$55.00			

Payment Register

From Payment Date: 3/4/2017 - To Payment Date: 3/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18454	03/10/2017	Open			Accounts Payable	JEFF ORDWAY	\$369.09		
	Invoice		Date	Description		Amount			
	170922		02/28/2017	Reimbursement for NRPA CPRP certification		\$369.09			
18455	03/10/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$5,049.00		
	Invoice		Date	Description		Amount			
	00001		02/03/2017	Legal Services		\$5,049.00			
18456	03/10/2017	Open			Accounts Payable	MARY REDWINE	\$55.00		
	Invoice		Date	Description		Amount			
	Mary 020817		03/07/2017	Cell phone reimbursement		\$55.00			
18457	03/10/2017	Open			Accounts Payable	MIYAKAWA, LAURA	\$55.00		
	Invoice		Date	Description		Amount			
	Laura 030117		03/07/2017	Cell phone reimbursement		\$55.00			
18458	03/10/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,360.00		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	3010 - Nationwide Roth		\$2,360.00			
18459	03/10/2017	Open			Accounts Payable	National Deferred Compensatin	\$32,409.41		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	3000 - *Nationwide Deferred Compensatio		\$32,409.41			
18460	03/10/2017	Open			Accounts Payable	NESSIA STARR	\$666.69		
	Invoice		Date	Description		Amount			
	2017-00001670		03/01/2017	First winter payment		\$666.69			
18461	03/10/2017	Open			Accounts Payable	PARS/City of Cupertino	\$3,288.55		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	3321 - PARS Employee *		\$3,273.55			
	03012017		03/01/2017	3321 - PARS Employee Council*		\$15.00			
18462	03/10/2017	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$9,765.00		
	Invoice		Date	Description		Amount			
	1215		03/05/2017	GIS Analysts - Cityworks		\$9,765.00			
18463	03/10/2017	Open			Accounts Payable	SMART & FINAL	\$237.70		
	Invoice		Date	Description		Amount			
	131865		03/03/2017	General Supplies		\$237.70			
18464	03/10/2017	Open			Accounts Payable	Stankovich, Adrianna	\$26.10		
	Invoice		Date	Description		Amount			
	2017-00001697		03/07/2017	Volunteer Support		\$26.10			
18465	03/10/2017	Open			Accounts Payable	TERI GERHARDT	\$136.50		
	Invoice		Date	Description		Amount			
	1554306842		12/15/2016	Verizon Phone Reimburse 11-16-16 to 12-15-16		\$45.50			
	1562732379		01/15/2017	Verizon Phone Reimburse 12-16-16 to 1-15-17		\$45.50			
	1571135374		02/15/2017	Verizon Phone Reimbure 1/16/17 to 2/15/17		\$45.50			
18466	03/10/2017	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00001693		02/25/2017	Cell phone reimbursement 1.25.17-2.24.17		\$55.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

22 Transactions

\$368,740.63

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 3/4/2017 - To Payment Date: 3/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	103	\$501,201.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	103	\$501,201.76	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	22	\$368,740.63	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	22	\$368,740.63	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	125	\$869,942.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	125	\$869,942.39	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	103	\$501,201.76	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	103	\$501,201.76	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	22	\$368,740.63	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	22	\$368,740.63	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	125	\$869,942.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	125	\$869,942.39	\$0.00

 3/13/17