

Payment Register

From Payment Date: 3/11/2017 - To Payment Date: 3/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
706931	03/13/2017	Open			Accounts Payable	KIM, KIBEOM	\$200.00		
	Invoice		Date	Description		Amount			
	Import - 22516		11/09/2016	1338409 Refund: Check - Full refu		\$200.00			
706932	03/13/2017	Open			Accounts Payable	TAP PLASTICS INC	\$686.65		
	Invoice		Date	Description		Amount			
	394225		11/30/2016	Supplies		\$686.65			
706933	03/13/2017	Open			Accounts Payable	SANTOS, DOMINGO	\$100.00		
	Invoice		Date	Description		Amount			
	2017-00001734		03/13/2017	replace PR check PPE 3/3/17		\$100.00			
706951	03/17/2017	Open			Accounts Payable	A T & T	\$120.67		
	Invoice		Date	Description		Amount			
	5558 - 022817		02/28/2017	960 731-7142 555 8 02/28/17-03/27/17		\$120.67			
706952	03/17/2017	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,051.55		
	Invoice		Date	Description		Amount			
	8008446		03/01/2017	CUPACPC001		\$3,051.55			
706953	03/17/2017	Open			Accounts Payable	ACCOUNTEMPS	\$2,155.90		
	Invoice		Date	Description		Amount			
	47873512		03/07/2017	Brian Yu week ending 3/3/17		\$2,155.90			
706954	03/17/2017	Open			Accounts Payable	AdTaxi Bay Area News Group	\$1,734.00		
	Invoice		Date	Description		Amount			
	0001036116		02/28/2017	legal ads		\$1,734.00			
706955	03/17/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$834.44		
	Invoice		Date	Description		Amount			
	39273		12/16/2016	Minimum Wage Postcards		\$834.44			
706956	03/17/2017	Open			Accounts Payable	ALAMO WORLD TRAVEL AND TOURS	\$15,225.00		
	Invoice		Date	Description		Amount			
	ACNW2017 DeMarco		03/08/2017	DeMarco and Sargeant Adv Wild NW Final Payment		\$8,075.00			
	ACNW2017 Rudinsk		03/08/2017	Rudinkas Adv Wild NW Final Payment		\$7,150.00			
706957	03/17/2017	Open			Accounts Payable	Alta Planning and Design	\$5,099.38		
	Invoice		Date	Description		Amount			
	00-2017-062-1		03/03/2017	Professional services through February 25, 2017		\$5,099.38			
706958	03/17/2017	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$8,600.00		
	Invoice		Date	Description		Amount			
	1242		03/14/2017	Service call		\$8,600.00			
706959	03/17/2017	Open			Accounts Payable	American Assured Security, Inc.	\$327.75		
	Invoice		Date	Description		Amount			
	3165		03/01/2017	payment for Feb. 18 security		\$327.75			
706960	03/17/2017	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$1,575.00		
	Invoice		Date	Description		Amount			
	2813		03/14/2017	City Hall Turf Reduction Project (2017-03)		\$1,575.00			

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706961	03/17/2017	Open			Accounts Payable	AZTECA SYSTEMS INC	\$3,725.00		
	Invoice		Date	Description		Amount			
	12977		03/13/2017	2 Server AMS Logins and Citizen Engagement API		\$3,725.00			
706962	03/17/2017	Open			Accounts Payable	BALL SECURITY AND PATROL SERVICES	\$1,120.00		
	Invoice		Date	Description		Amount			
	1066		03/14/2017	Firewatch Service		\$1,120.00			
706963	03/17/2017	Open			Accounts Payable	BATTERY SYSTEMS	\$379.76		
	Invoice		Date	Description		Amount			
	3634541		08/05/2016	Supplies		\$379.76			
706964	03/17/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$162.75		
	Invoice		Date	Description		Amount			
	16769		02/27/2017	Ink cartridge for Front Desk Printer		\$162.75			
706965	03/17/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$3,826.97		
	Invoice		Date	Description		Amount			
	021617		02/16/2017	5926633333 1/20/17-2/15/17		\$3,826.97			
706966	03/17/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$500.00		
	Invoice		Date	Description		Amount			
	16152		10/12/2016	Design review for Stein Beer Garden Oct 2016		\$500.00			
706967	03/17/2017	Open			Accounts Payable	CASH	\$232.00		
	Invoice		Date	Description		Amount			
	2017-00001730		03/09/2017	Steinbeck Trip driver tips 2/16/17		\$76.00			
	2017-00001744		03/14/2017	Driver Tips April 2017		\$156.00			
706968	03/17/2017	Open			Accounts Payable	CEL CONSULTING, INC.	\$5,936.82		
	Invoice		Date	Description		Amount			
	138130		03/03/2017	On Call Plan Review Feb 2017		\$5,936.82			
706969	03/17/2017	Open			Accounts Payable	CINTAS CORPORATION	\$617.60		
	Invoice		Date	Description		Amount			
	630252765		03/07/2017	Uniforms		\$310.55			
	630256059		03/14/2017	Uniforms		\$307.05			
706970	03/17/2017	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$2,706.70		
	Invoice		Date	Description		Amount			
	16078		02/24/2017	Maintenance		\$2,706.70			
706971	03/17/2017	Open			Accounts Payable	COBE CONSTRUCTION	\$4,539.00		
	Invoice		Date	Description		Amount			
	5382A		03/06/2017	Non-recurring facility improvement		\$4,539.00			
706972	03/17/2017	Open			Accounts Payable	COMCAST	\$689.54		
	Invoice		Date	Description		Amount			
	1155 credit		02/15/2017	815510005038115		(\$441.96)			
	2017-00001740		03/07/2017	8155100050089741 3/12/16-4/11/17		\$91.29			
	2017-00001741		03/07/2017	8155100050498249 3/12/16-4/11/17		\$318.70			
	2017-00001742		03/07/2017	8155100050435753 - 3/12/16 - 4/11/17		\$124.05			
	2017-00001743		03/07/2017	8155100050492200 - 3/12/16-4/11/17		\$236.12			
	1232 022317		02/23/2017	8155100050011232 23/1-3/31/17		\$245.17			
	6411 3/3/17		03/03/2017	8155100050376411 3/6-4/5/17		\$116.17			

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706973	03/17/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$340.00		
	Invoice		Date	Description		Amount			
	11192		03/14/2017	Payment 7 - Construction Management Master Agreement		\$340.00			
706974	03/17/2017	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	\$22,197.02		
	Invoice		Date	Description		Amount			
	264		01/19/2017	Service charge FY 16/17		\$16,683.80			
	265		01/19/2017	Sewer service		\$5,513.22			
706975	03/17/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$1,733.37		
	Invoice		Date	Description		Amount			
	10152891334		03/09/2017	Dell Ultrasharp monitors U2417H		\$1,733.37			
706976	03/17/2017	Open			Accounts Payable	DESILVA GATES CONSTRUCTION LP	\$155,494.06		
	Invoice		Date	Description		Amount			
	R915117		12/29/2016	Retention - 2016 Pavement Maint Proj, #2016-15		\$155,494.06			
706977	03/17/2017	Open			Accounts Payable	DIGITAL PRINT	\$242.73		
	Invoice		Date	Description		Amount			
	171993		01/09/2017	Business Cards - Video Dept		\$242.73			
706978	03/17/2017	Open			Accounts Payable	EMS Software LLC	\$4,108.51		
	Invoice		Date	Description		Amount			
	IN100160491		03/01/2017	EMS Enterprise Event Management System		\$4,108.51			
706979	03/17/2017	Open			Accounts Payable	ERGO VERA	\$570.00		
	Invoice		Date	Description		Amount			
	2737		03/14/2017	Ergo evals for F. Sajjadian & S Pilaka		\$570.00			
706980	03/17/2017	Open			Accounts Payable	FEDEX FREIGHT	\$100.38		
	Invoice		Date	Description		Amount			
	AA70467504		03/09/2017	030917 Freight Charges		\$100.38			
706981	03/17/2017	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$102,025.25		
	Invoice		Date	Description		Amount			
	142-001-01		01/12/2017	AC2 fire life safety July-Dec 2016		\$97,354.05			
	142-001-02		02/01/2017	AC2 fire life safety Jan 2017		\$4,671.20			
706982	03/17/2017	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,238.00		
	Invoice		Date	Description		Amount			
	114751		02/28/2017	March 2017 Cupertino Scene		\$3,238.00			
706983	03/17/2017	Open			Accounts Payable	Friends of Vision Literacy	\$120.00		
	Invoice		Date	Description		Amount			
	2017-00001733		03/13/2017	ESL Basic & Easy 1/9-3/13		\$120.00			
706984	03/17/2017	Open			Accounts Payable	GRADE A PLUMBING SERVICES, INC.	\$1,650.00		
	Invoice		Date	Description		Amount			
	1169		03/06/2017	Labor and Materials		\$1,650.00			
706985	03/17/2017	Open			Accounts Payable	GRAINGER INC	\$2,226.95		
	Invoice		Date	Description		Amount			
	9362465925		02/16/2017	Supplies		\$25.18			
	9360508254		02/14/2017	Supplies		\$1,981.05			
	9362465933		02/16/2017	Supplies		\$168.75			

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	9369253803		02/23/2017		Supplies		\$51.97		
706986	03/17/2017	Open			Accounts Payable	GRANICUS INC	\$90.00		
	Invoice		Date	Description		Amount			
	81665		11/15/2016	Upgrade to SDI 720p streaming		\$90.00			
706987	03/17/2017	Open			Accounts Payable	GWLAND ASSOCIATES	\$4,327.50		
	Invoice		Date	Description		Amount			
	2017-0002		03/08/2017	Payment 1 - McClellan Sidewalk Improvements - Phase 2		\$4,327.50			
706988	03/17/2017	Open			Accounts Payable	Hadronex, Inc. (Smartcover Systems)	\$2,982.00		
	Invoice		Date	Description		Amount			
	7664		03/07/2017	software		\$2,982.00			
706989	03/17/2017	Open			Accounts Payable	HALO BRANDED SOLUTIONS	\$1,111.20		
	Invoice		Date	Description		Amount			
	2983482		03/06/2017	Volunteer Program Supplies		\$1,111.20			
706990	03/17/2017	Open			Accounts Payable	HARRY L MURPHY INC	\$5,532.00		
	Invoice		Date	Description		Amount			
	23188		03/10/2017	Carpet Tiles for City IT TI		\$5,532.00			
706991	03/17/2017	Open			Accounts Payable	Hartford Life Insurance	\$10,267.20		
	Invoice		Date	Description		Amount			
	653818770511		03/14/2017	March 2017 life and ad&d benefit		\$10,267.20			
706992	03/17/2017	Open			Accounts Payable	Hartford-Priority Accts	\$448.29		
	Invoice		Date	Description		Amount			
	757766946243		03/14/2017	March 2017 supplemental insurance		\$448.29			
706993	03/17/2017	Open			Accounts Payable	Hom, Randolph, Stevenson	\$55.00		
	Invoice		Date	Description		Amount			
	03/02/2017		03/16/2017	cell phone reimbursement 2/3/2017-3/2/2017		\$55.00			
706994	03/17/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,506.27		
	Invoice		Date	Description		Amount			
	3020010		01/30/2017	Cliff Mabutas		\$119.39			
	2020257		01/31/2017	Jason Fauth		\$82.86			
	3051042		02/09/2017	Kane Wolfe		\$324.07			
	2013698		02/10/2017	James Steed		\$255.20			
	9022147		02/13/2017	Alfredo Alegria		\$21.11			
	8014193		02/14/2017	Shawn Tognetti		\$436.09			
	6022571		02/16/2017	Shawn Tognetti		\$104.33			
	9023386		02/23/2017	Cliff Mabutas		\$45.14			
	9300370		02/23/2017	Jonathan Williams		\$118.08			
706995	03/17/2017	Open			Accounts Payable	ICE CENTER OF CUPERTINO	\$3,222.00		
	Invoice		Date	Description		Amount			
	2017-00001735		03/13/2017	Winter Payment 1		\$3,222.00			
706996	03/17/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$2,289.46		
	Invoice		Date	Description		Amount			
	1702315		02/28/2017	Custodial Service		\$200.00			
	1703108		03/01/2017	Weekend Day Porter		\$2,089.46			

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706997	03/17/2017	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$721,013.32		
	Invoice		Date	Description		Amount			
	M161100		12/31/2016	November 2016 landfill fees		\$177,398.18			
	M161200		01/31/2017	December 2016 landfill fees		\$173,904.01			
	M170100		02/28/2017	January 2017 landfill fees		\$171,164.90			
	M161000		11/20/2016	October 2016 landfill fees		\$198,546.23			
706998	03/17/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$612.80		
	Invoice		Date	Description		Amount			
	10269068		03/03/2017	Auto Parts/Supplies		\$242.97			
	10269039		03/02/2017	Auto Parts/Supplies		\$146.39			
	10269149		03/08/2017	Supplies		\$57.57			
	10269181		03/09/2017	Supplies		\$165.87			
706999	03/17/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$685.13		
	Invoice		Date	Description		Amount			
	216674		03/06/2017	Supplies		\$685.13			
707000	03/17/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMT	\$1,059.18		
	Invoice		Date	Description		Amount			
	NNN0598		02/28/2017	Storage 03/01-03/31 - CAO		\$180.00			
	NNH8365		02/28/2017	storage 3/1-3/31		\$879.18			
707001	03/17/2017	Open			Accounts Payable	John Northmore Roberts & Associates	\$2,379.78		
	Invoice		Date	Description		Amount			
	5		03/09/2017	Progress Pmt #5 City Hall Turf Reduction		\$2,379.78			
707002	03/17/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$55.44		
	Invoice		Date	Description		Amount			
	01PE1831		03/01/2017	Supplies		\$29.81			
	01PE1462		02/28/2017	Supplies		\$44.06			
	01PC9888		01/23/2017	Supplies		(\$18.43)			
707003	03/17/2017	Open			Accounts Payable	Life Insurance Company of North America	\$12,051.67		
	Invoice		Date	Description		Amount			
	094602736800000		03/01/2017	March 2017 CIGNA		\$12,051.67			
707004	03/17/2017	Open			Accounts Payable	LIGHTHOUSE	\$1,645.31		
	Invoice		Date	Description		Amount			
	324165		03/06/2017	Supplies		\$611.58			
	321373		02/23/2017	Supplies		\$1,033.73			
707005	03/17/2017	Open			Accounts Payable	M.T. TIRE SERVICE	\$406.25		
	Invoice		Date	Description		Amount			
	5616		02/21/2017	Maintenance of Equipment		\$120.00			
	5677		02/22/2017	Auto Parts/Supplies		\$286.25			
707006	03/17/2017	Open			Accounts Payable	MADHU MARATHE	\$720.00		
	Invoice		Date	Description		Amount			
	2017-00001737		03/13/2017	Winter Payment		\$720.00			

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707007	03/17/2017	Open			Accounts Payable	Managed Health Network Inc	\$744.81		
	Invoice		Date	Description		Amount			
	prm-002992		02/14/2017	March 2017 EAP benefit		\$744.81			
707008	03/17/2017	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	LaBrie021917		02/19/2017	Cell reimbursement		\$55.00			
707009	03/17/2017	Open			Accounts Payable	MCGINNIS, NANCY	\$225.00		
	Invoice		Date	Description		Amount			
	2017-00001752		03/15/2017	March Class 3/22/17		\$225.00			
707010	03/17/2017	Open			Accounts Payable	MIMI BRAATZ & ASSOC	\$11,898.81		
	Invoice		Date	Description		Amount			
	CUP102425A		03/08/2017	2015-16 Annual Report		\$9,280.00			
	CUP102425B		03/08/2017	2015-2016 Annual Report invoice2		\$2,618.81			
707011	03/17/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$97.49		
	Invoice		Date	Description		Amount			
	87836		03/07/2017	Supplies		\$32.50			
	87743		03/01/2017	Supplies		\$64.99			
707012	03/17/2017	Open			Accounts Payable	NANCY WULFF	\$1,260.00		
	Invoice		Date	Description		Amount			
	2017-00001736		03/13/2017	Winter Payment		\$1,260.00			
707013	03/17/2017	Open			Accounts Payable	NAPA Auto Parts	\$2,876.65		
	Invoice		Date	Description		Amount			
	497300		02/22/2017	Supplies		\$69.38			
	497858		02/27/2017	Supplies		\$400.98			
	497893		02/27/2017	Supplies		\$185.93			
	498247		03/02/2017	Supplies		\$32.49			
	498671		03/06/2017	supplies		\$82.08			
	498417		03/03/2017	Supplies		\$72.95			
	497916		02/27/2017	Supplies		\$19.43			
	496644		02/15/2017	Supplies		\$633.97			
	496336		02/13/2017	Supplies		\$745.92			
	496742		02/16/2017	Supplies		\$6.53			
	495595		02/06/2017	Supplies		\$303.21			
	498948		03/08/2017	Supplies		\$169.65			
	498966		03/08/2017	Supplies		\$113.35			
	498865		03/07/2017	Supplies		(\$19.43)			
	498895		03/08/2017	Supplies		\$43.07			
	499430		03/13/2017	Supplies		\$17.14			
707014	03/17/2017	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$2,075.51		
	Invoice		Date	Description		Amount			
	307109		02/23/2017	Supplies		\$854.06			
	307046		02/22/2017	Supplies		\$1,221.45			
707015	03/17/2017	Open			Accounts Payable	O.C. MCDONALD CO INC	\$561.25		
	Invoice		Date	Description		Amount			
	149562		02/24/2017	Supplies		\$561.25			

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707016	03/17/2017	Open			Accounts Payable	OFFICE DEPOT	\$740.03		
	Invoice		Date	Description		Amount			
	906875900001		02/17/2017	Office Supplies for QCC		\$254.89			
	906210002001		02/15/2017	Supplies		\$93.42			
	906333544001		02/15/2017	Supplies		\$43.39			
	902291812001		02/13/2017	Supplies		\$84.33			
	910640472001		03/03/2017	ergo mouse for Richard, returned for credit		\$87.89			
	911393716001		03/03/2017	ergo mouse replacement for Richard		\$113.26			
	910587799001		03/03/2017	paper cups for water for dept.		\$20.60			
	910847884001		03/06/2017	Binders		\$42.25			
707017	03/17/2017	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2017-00001751		03/15/2017	payphone svcs 03/17		\$543.00			
707018	03/17/2017	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$3,222.50		
	Invoice		Date	Description		Amount			
	1702-034		03/08/2017	Const Mgmt & Asphalt Testing, through Feb 2017		\$3,222.50			
707019	03/17/2017	Open			Accounts Payable	PG&E	\$10.10		
	Invoice		Date	Description		Amount			
	7100 3/10/17		03/10/2017	7166121710-0 5/21/6/10/15		\$10.10			
707020	03/17/2017	Open			Accounts Payable	PINE CONE LUMBER	\$35.04		
	Invoice		Date	Description		Amount			
	685565		02/27/2017	Supplies		\$35.04			
707021	03/17/2017	Open			Accounts Payable	PINE PRESS	\$918.94		
	Invoice		Date	Description		Amount			
	47200		03/02/2017	Travel paper		\$918.94			
707022	03/17/2017	Open			Accounts Payable	ReadyRefresh by Nestle	\$809.08		
	Invoice		Date	Description		Amount			
	17C0027344639		02/07/2017	Employee Water		\$418.37			
	17C0027344597		02/07/2017	Employee Drinking Water		\$390.71			
707023	03/17/2017	Open			Accounts Payable	RONALD D OLDS	\$1,350.00		
	Invoice		Date	Description		Amount			
	5153		03/12/2017	Ron Olds (Community Hall HD Upgrade Project)		\$630.00			
	5154		03/12/2017	Camera 6 project & video projector troubleshoot		\$450.00			
	5155		03/12/2017	Lobby Camera HD network line / Radio Cupertino upgrade		\$270.00			
707024	03/17/2017	Open			Accounts Payable	ROYAL COACH TOURS	\$2,262.46		
	Invoice		Date	Description		Amount			
	10231		03/14/2017	Pie Ranch 4/13/17		\$804.38			
	10253		03/14/2017	Mountain House 4/21/17		\$516.87			
	10245		03/14/2017	Safari West 4/26/17		\$941.21			
707025	03/17/2017	Open			Accounts Payable	SABRE BACKFLOW INC	\$268.07		
	Invoice		Date	Description		Amount			
	4374		03/06/2017	Supplies		\$268.07			
707026	03/17/2017	Open			Accounts Payable	SEAN HATCH	\$284.07		
	Invoice		Date	Description		Amount			
	AccelaDemo		03/07/2017	Reimburse Accela Demo SLC		\$284.07			

Payment Register

From Payment Date: 3/11/2017 - To Payment Date: 3/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707027	03/17/2017	Open			Accounts Payable	SIDEMARK CORP FURNITURE	\$14,201.58		
	Invoice		Date	Description			Amount		
	IN27231		12/29/2016	Traffic Operations Center furniture			\$14,201.58		
707028	03/17/2017	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$632.00		
	Invoice		Date	Description			Amount		
	2017-00001732		03/13/2017	Conversational Mandarin Beg & Int. 1/12-3/10			\$632.00		
707029	03/17/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$203.01		
	Invoice		Date	Description			Amount		
	3330711418		02/17/2017	Office Supplies & Creamer for QCC			\$121.69		
	3330711420		02/17/2017	Expo Pens for QCC			\$16.26		
	3331706172		02/25/2017	12 foot flexi cable wrap for IT			\$65.06		
707030	03/17/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$960.00		
	Invoice		Date	Description			Amount		
	2017-00001723		03/09/2017	Line Dance Adv. Beginning 1/3-2/21			\$960.00		
707031	03/17/2017	Open			Accounts Payable	SUNNYVALE FORD	\$130.16		
	Invoice		Date	Description			Amount		
	492002		03/02/2017	Supplies			\$130.16		
707032	03/17/2017	Open			Accounts Payable	TEKNION LLC	\$6,913.03		
	Invoice		Date	Description			Amount		
	LMD57651		03/10/2017	Furniture for City Hall IT TI			\$6,913.03		
707033	03/17/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$900.00		
	Invoice		Date	Description			Amount		
	01042017CH		03/14/2017	Leadership Instruction - December			\$337.50		
	01052017CH		03/14/2017	Leadership Instruction - January			\$562.50		
707034	03/17/2017	Open			Accounts Payable	TREESTUFF.COM	\$109.95		
	Invoice		Date	Description			Amount		
	255370		03/08/2017	Supplies			\$109.95		
707035	03/17/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$106.00		
	Invoice		Date	Description			Amount		
	19974		02/22/2017	Supplies			\$39.87		
	20197		03/07/2017	Supplies			\$27.62		
	19049A		03/07/2017	Supplies			\$38.51		
707036	03/17/2017	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$112.22		
	Invoice		Date	Description			Amount		
	144872548001		03/10/2017	Rental			\$112.22		
707037	03/17/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$358.38		
	Invoice		Date	Description			Amount		
	114-4494830		09/27/2016	Portable toilet at compost site			\$273.43		
	1144961525		02/08/2017	Rental			\$84.95		
707038	03/17/2017	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$664.00		
	Invoice		Date	Description			Amount		
	5572-EN05		03/08/2017	Translation of MF Organics outreach materials			\$564.00		
	5583-ENHI		03/08/2017	Hindi Translation for MWO Official notice			\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707039	03/17/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$5,679.89		
	Invoice		Date	Description		Amount			
	866403		03/06/2017	Fuel		\$5,679.89			
707040	03/17/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$3,622.19		
	Invoice		Date	Description		Amount			
	2017-00001738		02/21/2017	March 2017 vision benefit		\$3,296.64			
	2017-00001739		02/21/2017	March 2017 vision benefit		\$325.55			
707041	03/17/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$221.34		
	Invoice		Date	Description		Amount			
	64711H		02/22/2017	Supplies		\$221.34			
707042	03/17/2017	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description		Amount			
	2368681		03/01/2017	annual commissions		\$225.00			
707043	03/17/2017	Open			Accounts Payable	WORLDCHefs INTERNATIONAL LLC	\$157.50		
	Invoice		Date	Description		Amount			
	2017-00001731		03/13/2017	Remainder of March Class Payment		\$157.50			
707044	03/17/2017	Open			Accounts Payable	ZYDECO FLAMES	\$875.00		
	Invoice		Date	Description		Amount			
	2017-00001722		02/28/2017	General Supplies		\$875.00			
707045	03/17/2017	Open			Accounts Payable	AFFORDABLE WATER HEATERS & PLUMBING	\$151.19		
	Invoice		Date	Description		Amount			
	B-2017-0226		03/14/2017	BLDG PERMIT REFUND-10313 E ESTATES REC 211079		\$151.19			
707046	03/17/2017	Open			Accounts Payable	CARTER, KATHY	\$117.00		
	Invoice		Date	Description		Amount			
	Import - 30380		03/02/2017	1357774 Refund: Check - Requestin		\$117.00			
707047	03/17/2017	Open			Accounts Payable	CUPERTINO SYMPHONIC BAND	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 30376		03/09/2017	QCC Rental Refunds		\$300.00			
707048	03/17/2017	Open			Accounts Payable	Ecker, Erica	\$33.25		
	Invoice		Date	Description		Amount			
	2017-00001747		03/14/2017	REPLACEMENT CHECK #102214 - 05/09/14		\$33.25			
707049	03/17/2017	Open			Accounts Payable	GARCIA, GUADALUPE	\$33.63		
	Invoice		Date	Description		Amount			
	Import - 30384		03/13/2017	1359695 Refund: Check - Refund fo		\$33.63			
707050	03/17/2017	Open			Accounts Payable	INTERO REAL ESTATE SERVICEES	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 30377		03/09/2017	QCC Rental Refunds		\$750.00			
707051	03/17/2017	Open			Accounts Payable	LINAN, ESTHER	\$50.00		
	Invoice		Date	Description		Amount			
	Import - 30378		03/07/2017	1358515 Refund: Check - Withdrawi		\$50.00			

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From Payment Date: 3/11/2017 - To Payment Date: 3/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707052	03/17/2017	Open			Accounts Payable	MATHAI, SUE	\$178.00		
	Invoice		Date	Description			Amount		
	Import - 30383		03/03/2017	1357893 Refund: Check - Refund de			\$178.00		
707053	03/17/2017	Open			Accounts Payable	MORRIS, IAN	\$198.09		
	Invoice		Date	Description			Amount		
	2017-00001748		03/14/2017	REPLACEMENT CHECK #102727 - 08/29/14			\$198.09		
707054	03/17/2017	Open			Accounts Payable	NDCF	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 30382		03/06/2017	QCC Rental Refunds			\$300.00		
707055	03/17/2017	Open			Accounts Payable	NOVO CONSTRUCTION	\$8,000.00		
	Invoice		Date	Description			Amount		
	15120170		03/14/2017	TCO REFUND 2 INFINITE LOOP 15120170			\$8,000.00		
707056	03/17/2017	Open			Accounts Payable	NOVO CONSTRUCTION INC	\$8,000.00		
	Invoice		Date	Description			Amount		
	01/19/2017		03/14/2017	TCO REFUND 19333 VALLCO PKWY B-2016-2451			\$8,000.00		
707057	03/17/2017	Open			Accounts Payable	PLEBAN, AUSTIN	\$166.44		
	Invoice		Date	Description			Amount		
	2017-00001749		03/14/2017	REPLACEMENT CHECK #103088 - 02/12/15			\$166.44		
707058	03/17/2017	Open			Accounts Payable	PLEBAN, AUSTIN	\$28.17		
	Invoice		Date	Description			Amount		
	2017-00001750		03/14/2017	REPLACEMENT CHECK #103111 - 02/27/15			\$28.17		
707059	03/17/2017	Open			Accounts Payable	SILICON VALLEY ASSOCIATION OF REALTORS	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 30379		03/01/2017	QCC Rental Refunds			\$300.00		
707060	03/17/2017	Open			Accounts Payable	ST JOSEPH OF CUPERTINO SCHOOL	\$5,000.00		
	Invoice		Date	Description			Amount		
	09/14/2016		03/14/2017	TCO REFUND 10120 N DEANZA 15050017			\$5,000.00		
707061	03/17/2017	Open			Accounts Payable	TAN, JINGHUA	\$130.00		
	Invoice		Date	Description			Amount		
	Import - 30381		03/01/2017	1357479 Refund: Check - Schedulin			\$130.00		
707062	03/17/2017	Open			Accounts Payable	STORMTEK	\$16,775.00		
	Invoice		Date	Description			Amount		
	March2017		03/12/2017	purchase and installation of storm drain trash capture devices			\$16,775.00		
Type Check Totals:					115 Transactions		\$1,237,472.38		
EFT									
18467	03/17/2017	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$759.49		
	Invoice		Date	Description			Amount		
	24595		03/02/2017	Supplies			\$759.49		
18468	03/17/2017	Open			Accounts Payable	ANGELA TSUI	\$270.20		
	Invoice		Date	Description			Amount		
	AngelaReimb3317		03/03/2017	Reimburse March 3 2017			\$270.20		

Payment Register

From Payment Date: 3/11/2017 - To Payment Date: 3/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18469	03/17/2017	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	Gathers030417		03/04/2017	Cell reimbursement		\$55.00			
18470	03/17/2017	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	Mabutas021217		02/12/2017	Cell reimbursement		\$55.00			
18471	03/17/2017	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$107,841.47		
	Invoice		Date	Description		Amount			
	4496		03/09/2017	Partial Payment - 2016 Minor Asphalt Repairs, Proj. #2017-103		\$107,841.47			
18472	03/17/2017	Open			Accounts Payable	MITCHELL, BILL	\$1,261.83		
	Invoice		Date	Description		Amount			
	3/2/17 - 3/3/17		03/02/2017	Travel to Salt Lake City for Accela Implementation Mtg		\$602.17			
	2/24/17-2/28/17		02/24/2017	Travel Phoenix for CIO Forum		\$659.66			
18473	03/17/2017	Open			Accounts Payable	SMART & FINAL	\$27.07		
	Invoice		Date	Description		Amount			
	140099		03/14/2017	Preschool Supplies		\$27.07			
18474	03/17/2017	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$334,382.88		
	Invoice		Date	Description		Amount			
	4		03/13/2017	Payment 4 - 2016/17 Reconstruction of Curbs, Gutters & Sidewalks		\$334,382.88			

Type EFT Totals:

Main Account - Main Checking Account Totals

8 Transactions

\$444,652.94

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	\$1,237,472.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	115	\$1,237,472.38	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$444,652.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	8	\$444,652.94	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$1,682,125.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/11/2017 - To Payment Date: 3/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	123	\$1,682,125.32	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$1,237,472.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$1,237,472.38	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	8	\$444,652.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	8	\$444,652.94	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	123	\$1,682,125.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	123	\$1,682,125.32	\$0.00	

[Handwritten Signature] 3/20/2017