***LIVE** Cupertino **LIVE**

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
707188	03/31/2017	Open			Accounts Payable	4 PAWS GOOSE CONTROL	$1,850.00		
	Invoice		Date	Description		Amount			
	905		03/10/2017	Goose control		$1,850.00			
707189	03/31/2017	Open			Accounts Payable	A TOOL SHED INC	$648.30		
	Invoice		Date	Description		Amount			
	11846861		03/23/2017	Rental		$648.30			
707190	03/31/2017	Open			Accounts Payable	A-1 FENCE INC.	$4,750.00		
	Invoice		Date	Description		Amount			
	9096		03/15/2017	Fence repair		$1,750.00			
	9097		03/15/2017	Fence repair		$3,000.00			
707191	03/31/2017	Open			Accounts Payable	ACCOUNTEMPS	$1,701.96		
	Invoice		Date	Description		Amount			
	47986073		03/22/2017	Brian Yu week ending 3/17/17		$1,701.96			
707192	03/31/2017	Open			Accounts Payable	AIRGAS USA LLC	$1,062.58		
	Invoice		Date	Description		Amount			
	9943340002		02/28/2017	Cylindar Rental		$46.84			
	9943340003		02/28/2017	Cylinder Rental		$102.64			
	9060969798		03/03/2017	Supplies		$913.10			
707193	03/31/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$23.53		
	Invoice		Date	Description		Amount			
	4950379031817		03/18/2017	27837474950379		$23.53			
707194	03/31/2017	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	$7,200.00		
	Invoice		Date	Description		Amount			
	1251		03/28/2017	Service call		$7,200.00			
707195	03/31/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	$945.72		
	Invoice		Date	Description		Amount			
	17-4044-TW		03/15/2017	ErgonomicRequirements - Keith Wandry		$945.72			
707196	03/31/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$407.97		
	Invoice		Date	Description		Amount			
	16833		03/29/2017	Printer Ink		$155.16			
	16853		03/15/2017	Ink for Poster Paper		$252.81			
707197	03/31/2017	Open			Accounts Payable	BAY GLASS COMPANY INC	$954.00		
	Invoice		Date	Description		Amount			
	1607		03/17/2017	Service Agreement		$954.00			
707198	03/31/2017	Open			Accounts Payable	BITTER+SWEET LLC	$925.75		
	Invoice		Date	Description		Amount			
	1041		03/03/2017	coffee/pastries for 4 FEMA training classes		$925.75			
707199	03/31/2017	Open			Accounts Payable	BOUSSO, MIKI	$23.00		
	Invoice		Date	Description		Amount			
	2017-00001837		03/29/2017	2nd winter payment		$23.00			

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707200	03/31/2017	Open			Accounts Payable	BRAD ALEXANDER	$55.00		
	Invoice		Date	Description		Amount			
	Alexander030417		03/04/2017	Cell reimbursement		$55.00			
707201	03/31/2017	Open			Accounts Payable	BRIAN BABCOCK	$330.00		
	Invoice		Date	Description		Amount			
	PhoneReimbMar		03/29/2017	Cell Phone Reimbursements from 10/16-3/17		$330.00			
707202	03/31/2017	Open			Accounts Payable	CAL-LINE EQUIPMENT INC. of SACRAMENTO	$749.65		
	Invoice		Date	Description		Amount			
	10163		02/20/2017	Supplies		$749.65			
707203	03/31/2017	Open			Accounts Payable	California Contractors Supplies, Inc.	$418.69		
	Invoice		Date	Description		Amount			
	T55629		03/10/2017	Supplies		$418.69			
707204	03/31/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	$3,884.43		
	Invoice		Date	Description		Amount			
	031717		03/17/2017	5926633333 12/17-1/23/15		$3,884.43			
707205	03/31/2017	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	$47.04		
	Invoice		Date	Description		Amount			
	38972		03/20/2017	Supplies		$47.04			
707206	03/31/2017	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	$7,488.50		
	Invoice		Date	Description		Amount			
	2017-00001820		03/27/2017	Winter 2017 Payment		$7,488.50			
707207	03/31/2017	Open			Accounts Payable	CENTURYLINK	$22.07		
	Invoice		Date	Description		Amount			
	CL030717		03/07/2017	Monthly fees		$22.07			
707208	03/31/2017	Open			Accounts Payable	CEPEDA, GILBERT	$1,415.50		
	Invoice		Date	Description		Amount			
	2017-00001876		03/29/2017	March Payments		$1,415.50			
707209	03/31/2017	Open			Accounts Payable	CHAO YONG CHEN	$312.00		
	Invoice		Date	Description		Amount			
	2017-00001838		03/29/2017	2nd winter payment		$312.00			
707210	03/31/2017	Open			Accounts Payable	CHEN LEW	$272.00		
	Invoice		Date	Description		Amount			
	2017-00001817		03/27/2017	Ballroom Dance Class 3/8-3/29		$272.00			
707211	03/31/2017	Open			Accounts Payable	CHRISP COMPANY	$6,982.50		
	Invoice		Date	Description		Amount			
	11703206		03/17/2017	Guardrail		$6,982.50			
707212	03/31/2017	Open			Accounts Payable	CINTAS CORPORATION	$604.10		
	Invoice		Date	Description		Amount			
	630259411		03/21/2017	Uniforms		$296.14			
	630262690		03/28/2017	Uniforms		$307.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707213	03/31/2017	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$569.62		
	Invoice		Date	Description		Amount			
	16167		03/17/2017	Maintenance		$569.62			
707214	03/31/2017	Open			Accounts Payable	COBE CONSTRUCTION	$15,987.00		
	Invoice		Date	Description		Amount			
	5383A		03/23/2017	Service call Senior Center		$15,987.00			
707215	03/31/2017	Open			Accounts Payable	COMCAST	$245.17		
	Invoice		Date	Description		Amount			
	1232 032317		03/23/2017	8155100050011232 4/1-4/31/17		$245.17			
707216	03/31/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	$356.74		
	Invoice		Date	Description		Amount			
	17713003911		02/28/2017	Supplies - Creekside ISO Valve		$356.74			
707217	03/31/2017	Open			Accounts Payable	COURTESY TOW	$150.00		
	Invoice		Date	Description		Amount			
	145615		03/20/2017	Service - Tow #35		$150.00			
707218	03/31/2017	Open			Accounts Payable	CSDA Design Group	$320.89		
	Invoice		Date	Description		Amount			
	170213		03/08/2017	Noise analysis for lehigh cement plant		$320.89			
707219	03/31/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	$214.79		
	Invoice		Date	Description		Amount			
	138277		03/13/2017	Supplies		$214.79			
707220	03/31/2017	Open			Accounts Payable	D & K Precision Sheetmetal Inc.	$780.75		
	Invoice		Date	Description		Amount			
	38777		03/17/2017	Supplies		$475.75			
	38776		03/17/2017	Supplies		$305.00			
707221	03/31/2017	Open			Accounts Payable	DALE POLLEK	$40.00		
	Invoice		Date	Description		Amount			
	2017-00001877		03/29/2017	ref sub		$40.00			
707222	03/31/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	$3,119.00		
	Invoice		Date	Description		Amount			
	20938		03/28/2017	Payment 14 - Master Agreement for Environmental Consultant Serv.		$3,119.00			
707223	03/31/2017	Open			Accounts Payable	DAVID WELLHOUSE & ASSOCIATES INC	$4,000.00		
	Invoice		Date	Description		Amount			
	1681		03/22/2017	State Mandated Cost Claims		$4,000.00			
707224	03/31/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	$323.70		
	Invoice		Date	Description		Amount			
	53608821		02/27/2017	598800		$323.70			
707225	03/31/2017	Open			Accounts Payable	Delta Bluegrass Company	$1,093.68		
	Invoice		Date	Description		Amount			
	0832424		02/28/2017	Supplies		$546.84			
	834283		03/14/2017	Supplies		$546.84			

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707226	03/31/2017	Open			Accounts Payable	DH DISTRIBUTION		$1,769.68		
	Invoice		Date	Description			Amount			
	10166		03/08/2017	General Supplies			$1,769.68			
707227	03/31/2017	Open			Accounts Payable	Diesel Emissions Service		$1,468.22		
	Invoice		Date	Description			Amount			
	W25685B		02/17/2017	Reentry of Invoice W25685 to correct amt			$1,468.22			
707228	03/31/2017	Open			Accounts Payable	DIGITAL PRINT		$1,838.50		
	Invoice		Date	Description			Amount			
	171994		03/21/2017	New business cards for R&CS			$1,030.83			
	161980		02/06/2017	Business Cards for Scharf, Paul, Vaidhyanathan			$314.07			
	171987		02/28/2017	Business Cards for Scharf, Paul Vaidhyanathan			$372.93			
	171986		02/06/2017	Business Cards for Barry Chang			$120.67			
707229	03/31/2017	Open			Accounts Payable	DINA BISTRY		$117.00		
	Invoice		Date	Description			Amount			
	2017-00001836		03/29/2017	2nd winter payment			$117.00			
707230	03/31/2017	Open			Accounts Payable	FEDEX		$147.53		
	Invoice		Date	Description			Amount			
	574144359		03/17/2017	March FedEx			$147.53			
707231	03/31/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$493.23		
	Invoice		Date	Description			Amount			
	287273		03/16/2017	Supplies			$53.23			
	287141		03/10/2017	move card reader for City Hall remodel			$440.00			
707232	03/31/2017	Open			Accounts Payable	GARDENLAND		$990.11		
	Invoice		Date	Description			Amount			
	458183		03/17/2017	Supplies			$892.39			
	457882		03/16/2017	Auto Parts/Supplies			$97.72			
707233	03/31/2017	Open			Accounts Payable	GLORIA LEE		$324.00		
	Invoice		Date	Description			Amount			
	2017-00001821		03/27/2017	Winter 2017 Payment			$324.00			
707234	03/31/2017	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.		$425.00		
	Invoice		Date	Description			Amount			
	2849011		03/27/2017	GFOA conference registration for Lisa Taitano			$425.00			
707235	03/31/2017	Open			Accounts Payable	GRACE DUVAL		$117.00		
	Invoice		Date	Description			Amount			
	2017-00001841		03/29/2017	2nd winter payment			$117.00			
707236	03/31/2017	Open			Accounts Payable	GRAINGER INC		$1,513.57		
	Invoice		Date	Description			Amount			
	9374577774		03/01/2017	Auto Parts/Supplies			$647.97			
	9385398020		03/13/2017	Supplies			$32.40			
	9388985856		03/16/2017	Supplies			$289.81			
	9384881190		03/13/2017	Supplies			$543.39			
707237	03/31/2017	Open			Accounts Payable	GYM PRECISION INC		$706.75		
	Invoice		Date	Description			Amount			
	5267		03/09/2017	General Service Agreement			$706.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707238	03/31/2017	Open			Accounts Payable	HMH ENGINEERS INC	$25,324.80		
	Invoice		Date	Description		Amount			
	31333 & 31334		03/16/2017	Payment 5 - Civil Design Master Agreement		$25,324.80			
707239	03/31/2017	Open			Accounts Payable	HU, POLLY	$1,158.00		
	Invoice		Date	Description		Amount			
	2017-00001845		03/29/2017	2nd winter payment		$933.00			
	2017-00001874		03/29/2017	March Payments		$225.00			
707240	03/31/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$52,803.77		
	Invoice		Date	Description		Amount			
	1703107		03/01/2017	Janitorial services		$52,803.77			
707241	03/31/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$2,676.22		
	Invoice		Date	Description		Amount			
	287251400		03/09/2017	Supplies		$1,836.58			
	287887000		03/15/2017	Supplies		$565.26			
	287449000		03/10/2017	Supplies		$274.38			
707242	03/31/2017	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$217,657.82		
	Invoice		Date	Description		Amount			
	17-014		03/10/2017	CDBG Curb Ramp Installation		$217,657.82			
707243	03/31/2017	Open			Accounts Payable	JAIN, ARCHANA	$140.00		
	Invoice		Date	Description		Amount			
	2017-00001866		03/29/2017	March Payments		$140.00			
707244	03/31/2017	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	$13,357.50		
	Invoice		Date	Description		Amount			
	9471		01/31/2017	Legal Services		$270.00			
	9470		01/31/2017	Legal Services		$450.00			
	9558		02/28/2017	Legal Services		$1,080.00			
	9557		02/28/2017	Legal Services		$11,557.50			
707245	03/31/2017	Open			Accounts Payable	JESUS MORENO	$55.00		
	Invoice		Date	Description		Amount			
	Moreno030217		03/02/2017	Cell reimbursement		$55.00			
707246	03/31/2017	Open			Accounts Payable	JIA THOMPSON	$1,039.85		
	Invoice		Date	Description		Amount			
	2017-00001853		03/29/2017	2nd winter payment		$1,039.85			
707247	03/31/2017	Open			Accounts Payable	JILL HAFF	$923.93		
	Invoice		Date	Description		Amount			
	2017-00001844		03/29/2017	2nd winter payment		$923.93			
707248	03/31/2017	Open			Accounts Payable	JOYCE RUSSUM	$156.00		
	Invoice		Date	Description		Amount			
	2017-00001851		03/29/2017	2nd winter payment		$156.00			
707249	03/31/2017	Open			Accounts Payable	KAREN GOTTLEIB	$841.75		
	Invoice		Date	Description		Amount			
	2017-00001843		03/29/2017	2nd winter payment		$841.75			

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707250	03/31/2017	Open			Accounts Payable	Keith Day Company, Inc.	$400.00		
	Invoice		Date	Description		Amount			
	34466MB		03/16/2017	compost delivery for compost site		$200.00			
	34606MB		03/23/2017	compost delivery to compost site		$200.00			
707251	03/31/2017	Open			Accounts Payable	KEN ERICKSEN	$431.63		
	Invoice		Date	Description		Amount			
	2017-00001776		03/20/2017	reimbursement for meeting supplies & ARK repairs		$431.63			
707252	03/31/2017	Open			Accounts Payable	KENYATTA ALI	$676.70		
	Invoice		Date	Description		Amount			
	2017-00001835		03/29/2017	2nd winter payment		$676.70			
707253	03/31/2017	Open			Accounts Payable	KIMBALL-MIDWEST	$4,591.87		
	Invoice		Date	Description		Amount			
	5491817		03/17/2017	Supplies		$4,508.32			
	5493597		03/17/2017	Supplies		$83.55			
707254	03/31/2017	Open			Accounts Payable	LESLIE SOKOL DBA DANCEKIDS CO.	$1,251.47		
	Invoice		Date	Description		Amount			
	2017-00001840		03/29/2017	2nd winter payment		$1,251.47			
707255	03/31/2017	Open			Accounts Payable	LOPEZ, COLLEEN	$1,650.00		
	Invoice		Date	Description		Amount			
	9		03/15/2017	Housing Consulting Feb 2017		$1,650.00			
707256	03/31/2017	Open			Accounts Payable	LOU THURMAN	$251.07		
	Invoice		Date	Description		Amount			
	2017-00001855		03/29/2017	2nd winter payment		$251.07			
707257	03/31/2017	Open			Accounts Payable	MADCO WELDING SUPPLY	$4,079.39		
	Invoice		Date	Description		Amount			
	H66505		02/21/2017	Fixed Asset		$3,703.20			
	H66556		02/28/2017	Equipment Parts		$224.50			
	G49613		02/28/2017	Equipment Parts		$151.69			
707258	03/31/2017	Open			Accounts Payable	MALLIKA M THOPPAY	$156.00		
	Invoice		Date	Description		Amount			
	2017-00001854		03/29/2017	2nd winter payment		$156.00			
707259	03/31/2017	Open			Accounts Payable	MANPOWER INC	$363.62		
	Invoice		Date	Description		Amount			
	31217771		03/28/2017	Customer service at Compost site		$363.62			
707260	03/31/2017	Open			Accounts Payable	MAU TRUONG	$207.27		
	Invoice		Date	Description		Amount			
	2017-00001856		03/29/2017	2nd winter payment		$207.27			
707261	03/31/2017	Open			Accounts Payable	MAY SHEI	$563.00		
	Invoice		Date	Description		Amount			
	2017-00001816		03/27/2017	Chinese Brush Painting Class 2/16-3/23		$563.00			
707262	03/31/2017	Open			Accounts Payable	MAZE AND ASSOCIATES	$9,788.00		
	Invoice		Date	Description		Amount			
	22949		03/17/2017	CAFR, GANN, AUP and cost overruns		$9,788.00			

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707263	03/31/2017	Open			Accounts Payable	MIKE WAYNE	$1,437.19		
	Invoice		Date	Description		Amount			
	ReimbCALBOABM17		03/27/2017	Reimburse CALBO ABM Hotel and per diem		$1,437.19			
707264	03/31/2017	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	$2,138.80		
	Invoice		Date	Description		Amount			
	2017-00001818		03/27/2017	Winter Payment		$2,138.80			
707265	03/31/2017	Open			Accounts Payable	MONTGOMERY, KAE	$160.00		
	Invoice		Date	Description		Amount			
	2017-00001871		03/29/2017	March Payments		$160.00			
707266	03/31/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$525.66		
	Invoice		Date	Description		Amount			
	88074		03/21/2017	Supplies		$107.34			
	88079		03/21/2017	Supplies		$71.56			
	88075		03/21/2017	Supplies		$173.38			
	88081		03/21/2017	Supplies		$173.38			
707267	03/31/2017	Open			Accounts Payable	NAPA Auto Parts	$674.42		
	Invoice		Date	Description		Amount			
	500013		03/17/2017	Supplies		$67.01			
	499885		03/16/2017	Supplies		$187.18			
	499567		03/14/2017	Supplies		$74.34			
	500494		03/21/2017	Auto Parts/Supplies		$153.39			
	500374		03/21/2017	Auto Parts/Supplies		$192.50			
707268	03/31/2017	Open			Accounts Payable	NOR-CAL SPECIALTIES	$11,849.00		
	Invoice		Date	Description		Amount			
	11923		03/13/2017	Toilet partitions		$11,849.00			
707269	03/31/2017	Open			Accounts Payable	OFFICE DEPOT	$1,200.08		
	Invoice		Date	Description		Amount			
	910355153001		03/01/2017	Office Supplies		$240.54			
	910885454001		03/06/2017	Office Supplies		$667.60			
	910885454002		03/07/2017	Office Supplies		$43.39			
	910564923001		03/03/2017	Paper & Creamer for QCC		$101.45			
	908889114001		02/23/2017	Office Supplies		$65.27			
	908789114002		02/28/2017	Office Supplies		$32.45			
	915109956001		03/28/2017	office supplies for department		$10.59			
	913644400001		03/16/2017	Kitchen Supplies		$38.79			
707270	03/31/2017	Open			Accounts Payable	OMEI ACADEMY	$243.60		
	Invoice		Date	Description		Amount			
	2017-00001849		03/29/2017	2nd winter payment		$243.60			
707271	03/31/2017	Open			Accounts Payable	ORCHARD BUSINESS	$640.22		
	Invoice		Date	Description		Amount			
	030207		03/07/2017	3/7/17		$383.30			
	156174		03/08/2017	03/08/17		$267.22			
	CREDIT 0308		03/08/2017	CREDIT - 03/08/17		($10.30)			

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707272	03/31/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$814.40		
	Invoice		Date	Description		Amount			
	1715 031617		03/16/2017	4993063171-5 12/17/14-1/15/15		$814.40			
707273	03/31/2017	Open			Accounts Payable	PACIFIC WEST SECURITY INC	$713.75		
	Invoice		Date	Description		Amount			
	431698		03/15/2017	Service call		$170.00			
	1044871		02/28/2017	Supplies		$543.75			
707274	03/31/2017	Open			Accounts Payable	PAPA	$125.00		
	Invoice		Date	Description		Amount			
	Wolfe052517		03/20/2017	Registration & membership K. Wolfe		$125.00			
707275	03/31/2017	Open			Accounts Payable	PG&E	$322.17		
	Invoice		Date	Description		Amount			
	5875 032217		03/22/2017	2012160587-5 2/18/17 to 3/21/17		$155.17			
	0349 032217		03/22/2017	3042033034-9 2/18/17 to 3/21/17		$167.00			
707276	03/31/2017	Open			Accounts Payable	PRIME MECHANICAL	$1,115.00		
	Invoice		Date	Description		Amount			
	9536A		02/21/2017	Service call		$1,115.00			
707277	03/31/2017	Open			Accounts Payable	PROSIGNS, INC.	$108.75		
	Invoice		Date	Description		Amount			
	22000		03/15/2017	2X5 banner - Environmental Programs		$108.75			
707278	03/31/2017	Open			Accounts Payable	RANES-GOLDBERG, MONICA	$595.00		
	Invoice		Date	Description		Amount			
	2017-00001870		03/29/2017	March Payments		$595.00			
707279	03/31/2017	Open			Accounts Payable	REBECCA MCCORMICK	$493.91		
	Invoice		Date	Description		Amount			
	2017-00001848		03/29/2017	2nd winter payment		$493.91			
707280	03/31/2017	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	$564.82		
	Invoice		Date	Description		Amount			
	2-21-17		02/21/2017	Council Dinner for 2-21-17		$279.91			
	11-15-16		11/15/2016	Council Dinner for 11-15-16		$284.91			
707281	03/31/2017	Open			Accounts Payable	ROVNER, NORIKO	$175.00		
	Invoice		Date	Description		Amount			
	2017-00001863		03/29/2017	March Payments		$175.00			
707282	03/31/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,050.00		
	Invoice		Date	Description		Amount			
	60103		02/15/2017	Pest control		$1,050.00			
707283	03/31/2017	Open			Accounts Payable	RUBY CHEN	$156.00		
	Invoice		Date	Description		Amount			
	2017-00001839		03/29/2017	2nd winter payment		$156.00			
707284	03/31/2017	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	$395.00		
	Invoice		Date	Description		Amount			
	7940		03/28/2017	Safety training		$395.00			

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707285	03/31/2017	Open			Accounts Payable	SANCRA		$80.00		
	Invoice		Date	Description			Amount			
	1020		01/24/2017	2017 Membership fees			$80.00			
707286	03/31/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT		$7,306.69		
	Invoice		Date	Description			Amount			
	1800056919		03/22/2017	APPLE EVENTS DEC 2016, FEB & MAR 2017			$7,306.69			
707287	03/31/2017	Open			Accounts Payable	SHARIFI, HAIDEH		$245.00		
	Invoice		Date	Description			Amount			
	2017-00001869		03/29/2017	March Payments			$245.00			
707288	03/31/2017	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION		$712.00		
	Invoice		Date	Description			Amount			
	1291		03/29/2017	Cupertino Earth Day Festival Bike Parking 2017			$712.00			
707289	03/31/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$422.69		
	Invoice		Date	Description			Amount			
	3331706189		02/25/2017	Dishwand Sponge for Kitchenettes			$9.61			
	3331706186		02/25/2017	Counter Cleaner/Sponges & Hot Chocolate for QCC			$32.34			
	3332562940		03/03/2017	Office Supplies for QCC & Community Hall			$167.42			
	3333583435		03/15/2017	Office Supplies			$78.50			
	3333489653		03/14/2017	Office Supplies			$61.52			
	3333446259		03/12/2017	Poster Paper			$73.30			
707290	03/31/2017	Open			Accounts Payable	SUNNYVALE FORD		$828.07		
	Invoice		Date	Description			Amount			
	493257FOW		03/20/2017	Auto Parts/Supplies			$424.54			
	493424FOW		03/22/2017	Auto Parts/Supplies			$403.53			
707291	03/31/2017	Open			Accounts Payable	SUPPLYWORKS		$992.00		
	Invoice		Date	Description			Amount			
	393231253		02/28/2017	Supplies			$191.42			
	393368162		03/01/2017	Supplies			$126.55			
	394760680		03/15/2017	Supplies			$674.03			
707292	03/31/2017	Open			Accounts Payable	SYAR INDUSTRIES. INC.		$1,093.68		
	Invoice		Date	Description			Amount			
	635920		03/16/2017	Supplies			$1,093.68			
707293	03/31/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF		$1,090.15		
	Invoice		Date	Description			Amount			
	150194014		03/27/2017	March 2017 Order			$1,090.15			
707294	03/31/2017	Open			Accounts Payable	TEKNION LLC		$1,321.55		
	Invoice		Date	Description			Amount			
	LMD59863		03/24/2017	office furniture for City Hall IT TI			$1,321.55			
707295	03/31/2017	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF		$396.86		
	Invoice		Date	Description			Amount			
	03142017		03/14/2017	Books and Publication			$396.86			

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707296	03/31/2017	Open			Accounts Payable	THOMSON REUTERS - WEST	$866.97		
	Invoice		Date	Description		Amount			
	835699752		03/01/2017	Subscription		$866.97			
707297	03/31/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	$20,633.07		
	Invoice		Date	Description		Amount			
	F011.03_FEB02		03/22/2017	Services from 1/28/17 to 2/24/17		$10,281.50			
	F013_FEB04		03/21/2017	Cupertino Pedestrian Plan Feb 2017		$10,351.57			
707298	03/31/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$222.82		
	Invoice		Date	Description		Amount			
	IV20367		03/17/2017	Auto Parts/Supplies		$111.41			
	20367		03/17/2017	Supplies		$111.41			
707299	03/31/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	$2,123.96		
	Invoice		Date	Description		Amount			
	045-184668		03/23/2017	consultant go live for Business License		$2,123.96			
707300	03/31/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	$643.24		
	Invoice		Date	Description		Amount			
	1145053325		03/07/2017	rental		$291.58			
	114-5070201		03/09/2017	Portable toilet for Compost Site		$351.66			
707301	03/31/2017	Open			Accounts Payable	Valley Athletics	$299.81		
	Invoice		Date	Description		Amount			
	12288		03/21/2017	Supplies		$299.81			
707302	03/31/2017	Open			Accounts Payable	VERIZON WIRELESS	$5,733.94		
	Invoice		Date	Description		Amount			
	9781518602		03/04/2017	EOC cell phone bill for 2/5-3/4		$22.00			
	9781484522-2		03/04/2017	408-202-5384 Adrianna Stankovich		$35.30			
	9781484522-3		03/04/2017	408-205-3349 Senior Ctr/Rafael		$33.04			
	9781484522-4		03/04/2017	408-205-6589 David Brandt		$53.41			
	9781484522-5		03/04/2017	408-206-0538 Quinton Adams		$53.41			
	9781484522-6		03/04/2017	408-206-4856 Curtis Bloomquist		$33.62			
	9781484522-8		03/04/2017	408-209-0148 James Steed		$53.41			
	9781484522-9		03/04/2017	408-209-3255 Quinton Adams (Wireless Laptop)		$38.01			
	9781484522-10		03/04/2017	408-234-0189 Bill Mi-Fi		$38.01			
	9781484522-11		03/04/2017	408-234-0843 Misty Mersich		$38.01			
	9781484522-12		03/04/2017	408-234-0978 GIS Department		$38.01			
	9781484522-13		03/04/2017	408-234-1270 Frank Villa		$38.01			
	9781484522-14		03/04/2017	408-234-1543 Karen Goss		$53.41			
	9781484522-15		03/04/2017	408-234-8494 Roger Lee		$66.94			
	9781484522-16		03/04/2017	408-309-0536 Phillip Wilkomm		$53.41			
	9781484522-17		03/04/2017	408-309-1985 Barbara Banfield		$53.41			
	9781484522-18		03/04/2017	408-309-2693 Christine Hanel		$38.01			
	9781484522-19		03/04/2017	408-309-4294 Albert Salvador		$58.34			
	9781484522-20		03/04/2017	408-309-5709 McClellan 1		$38.01			
	9781484522-21		03/04/2017	408-309-5733 McClellan 2		$38.01			
	9781484522-22		03/04/2017	408-309-7042 Kristina Alfrado		$53.41			
	9781484522-23		03/04/2017	408-309-7640 Bob Sabich		$53.41			
	9781484522-24		03/04/2017	408-309-8401 Brad Alexander		$38.01			
	9781484522-25		03/04/2017	408-309-8468 Jerry Anderson		$38.01			

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	9781484522-26		03/04/2017	408-309-9249	Jeff Greef		$53.41		
	9781484522-27		03/04/2017	408-309-9252	Mike Wayne		$53.41		
	9781484522-28		03/04/2017	408-313-5321	Mariyah Serratos		$38.01		
	9781484522-29		03/04/2017	408-313-6943	David Stillman (data)		$38.01		
	9781484522-30		03/04/2017	408-313-9250	Lisa Maltetis – Massey		$38.01		
	9781484522-31		03/04/2017	408-314-4452	HazMat/S. Tognetti		$53.41		
	9781484522-32		03/04/2017	408-314-6637	Bldg Ipad/Julia K.		$38.01		
	9781484522-33		03/04/2017	408-314-9200	Perfectmind #1		$38.01		
	9781484522-34		03/04/2017	408-315-3044	Jonathan Ferrante		$53.41		
	9781484522-35		03/04/2017	408-315-6764	Chris Orr Laptop		$38.01		
	9781484522-36		03/04/2017	408-315-8165	Brian Gathers		$38.01		
	9781484522-37		03/04/2017	408-316-1233	Cheri Donnelly		$53.41		
	9781484522-38		03/04/2017	408-316-1283	Bill Mitchell		$38.01		
	9781484522-39		03/04/2017	408-316-2067	Paul O Sullivan		$53.41		
	9781484522-40		03/04/2017	408-316-7320	Gulu Sakhrani		$38.01		
	9781484522-41		03/04/2017	408-318-1635	Brian Babcock		$38.01		
	9781484522-42		03/04/2017	408-318-2012	Broadband Card/K Wolfe		$38.01		
	9781484522-43		03/04/2017	408-318-7365	Bob Sabich		$38.01		
	9781484522-44		03/04/2017	408-318-8726	Jason Fauth		$38.01		
	9781484522-45		03/04/2017	408-318-9008	Chris Orr Ipad		$38.01		
	9781484522-46		03/04/2017	408-334-4885	Jason Pato (Ipad)		$38.01		
	9781484522-47		03/04/2017	408-334-9082	Sean Hatch/ City of Cupertino		$53.41		
	9781484522-48		03/04/2017	408-340-3184	Peter Coglianese		$38.01		
	9781484522-49		03/04/2017	408-340-3387	Robert Kim		$38.01		
	9781484522-50		03/04/2017	408-340-8060	Nidhi Mathur		$38.01		
	9781484522-51		03/04/2017	408-340-8119	Phillip Wilkomm		$38.01		
	9781484522-52		03/04/2017	408-340-8128	Cheri Donnelly		$38.01		
	9781484522-53		03/04/2017	408-340-8564	Aarti Shrivaseava		$38.01		
	9781484522-54		03/04/2017	408-340-8648	Chad Mosley		$38.01		
	9781484522-55		03/04/2017	408-340-8688	Liz Nunez		$38.01		
	9781484522-56		03/04/2017	408-421-8954	Larry Sacks		$53.41		
	9781484522-57		03/04/2017	408-438-7489	Karen Levy		$38.01		
	9781484522-58		03/04/2017	408-439-8937	Alex Corbalis		$56.33		
	9781484522-59		03/04/2017	408-460-1821	Ty Bloomquist		$427.15		
	9781484522-60		03/04/2017	408-466-4450	Colleen Lettire		$38.01		
	9781484522-61		03/04/2017	408-466-4765	Larry Sacks		$38.01		
	9781484522-62		03/04/2017	408-466-4906	Kerri Heusler Housing Planner		$38.01		
	9781484522-63		03/04/2017	408-472-1568	David Stillman		$64.41		
	9781484522-64		03/04/2017	408-472-6522	Jeff Greef		$38.01		
	9781484522-65		03/04/2017	408-472-6541	John Raaymakers		$38.01		
	9781484522-66		03/04/2017	408-472-6777	Chris Orr		$68.34		
	9781484522-67		03/04/2017	408-472-7011	Ty Bloomquist		$38.01		
	9781484522-68		03/04/2017	408-472-7295	Mike Wayne		$38.01		
	9781484522-69		03/04/2017	408-472-7857	Paul O'Sullivan		$38.01		
	9781484522-70		03/04/2017	408-472-7927	Gary Stream		$38.01		
	9781484522-71		03/04/2017	408-472-8289	Elmwood		$33.02		
	9781484522-72		03/04/2017	408-472-9907	Manuel Barragan		$54.77		
	9781484522-73		03/04/2017	408-479-0894	Mariah Dabel		$38.01		
	9781484522-74		03/04/2017	408-482-5991	Benjamin Fu		$38.01		
	9781484522-75		03/04/2017	408-482-6096	Marc Labrie		$38.01		

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	9781484522-76		03/04/2017	408-483-3215	Terri Gerhardt		$38.01		
	9781484522-77		03/04/2017	408-483-5947	Street Tree Maintenance		$38.01		
	9781484522-78		03/04/2017	408-483-6326	Tom Habashi		$55.51		
	9781484522-79		03/04/2017	408-483-7859	Shawn Tognetti		$38.01		
	9781484522-80		03/04/2017	408-483-7997	Curtis Bloomquist		$38.01		
	9781484522-81		03/04/2017	408-483-8007	Street Pavement Maintenance		$38.01		
	9781484522-82		03/04/2017	408-483-8027	Street Signs & Markings		$38.01		
	9781484522-83		03/04/2017	408-483-9976	Street Tree Maintenance		$38.01		
	9781484522-84		03/04/2017	408-489-8336	Planning Dept. 2		$38.01		
	9781484522-85		03/04/2017	408-489-9309	Jonathan Ferrante		$38.01		
	9781484522-86		03/04/2017	408-489-9310	Kevin Rieden		$38.01		
	9781484522-87		03/04/2017	408-497-2558	Rick Kitson		$38.01		
	9781484522-88		03/04/2017	408-497-4686	Cliff Mabutas		$38.01		
	9781484522-89		03/04/2017	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9781484522-90		03/04/2017	408-497-5327	Mike Vandeveer		$53.41		
	9781484522-91		03/04/2017	408-497-7220	Colleen Ferris iPad		$38.01		
	9781484522-92		03/04/2017	408-497-9307	Erwin Ching iPad		$38.01		
	9781484522-93		03/04/2017	408-502-0133	Molly James		$38.01		
	9781484522-94		03/04/2017	408-510-0198	Gilee Corral		$38.01		
	9781484522-95		03/04/2017	408-510-9158	Winnie Pagan		$38.01		
	9781484522-96		03/04/2017	408-510-9632	Julie Chiu		$38.01		
	9781484522-97		03/04/2017	408-529-5041	Mariyah Serratos		$53.41		
	9781484522-98		03/04/2017	408-568-0737	Katy Jensen		$53.41		
	9781484522-99		03/04/2017	408-568-6465	Planning Dept. 1		$38.01		
	9781484522-100		03/04/2017	408-605-3078	Code/IT Wireless		$38.01		
	9781484522-101		03/04/2017	408-605-3905	Code/IT Wireless		$38.01		
	9781484522-102		03/04/2017	408-605-6385	Street Dept		$40.01		
	9781484522-103		03/04/2017	408-609-0843	Teri Gerhardt/Chris Orr		$38.01		
	9781484522-104		03/04/2017	408-609-0865	Curtis Bloomquist/Chris Orr		$38.01		
	9781484522-105		03/04/2017	408-610-0601	Paul Tognetti		$53.41		
	9781484522-106		03/04/2017	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9781484522-107		03/04/2017	408-642-4504	Ty Bloomquist		$38.01		
	9781484522-108		03/04/2017	408-655-8680	Jeff Trybus		$53.41		
	9781484522-109		03/04/2017	408-655-8685	Alex Wykoff		$53.41		
	9781484522-110		03/04/2017	408-688-6252	Benjamin Fu		$53.41		
	9781484522-111		03/04/2017	408-691-2466	Kane Wolfe		$53.41		
	9781484522-112		03/04/2017	408-691-4458	Barbara Banfield		$38.01		
	9781484522-113		03/04/2017	408-761-3636	Tom Walters		$53.41		
	9781484522-114		03/04/2017	408-781-6411	Compost Site		$33.02		
	9781484522-115		03/04/2017	408-781-9922	Chylene Osborne		$38.01		
	9781484522-116		03/04/2017	408-828-5489	Grace Schmidt Ipad		$38.01		
	9781484522-117		03/04/2017	408-857-2355	Travel Agent		$33.02		
	9781484522-118		03/04/2017	408-857-3211	Gary Stream		$53.41		
	9781484522-119		03/04/2017	408-857-4414	Kim Frey		$53.41		
	9781484522-120		03/04/2017	408-891-1004	Katy Jensen		$38.01		
	9781484522-121		03/04/2017	408-891-7964	Kristen Squarcia		$38.01		
	9781484522-122		03/04/2017	408-891-9008	Park Ranger Corridor		$53.41		
	9781484522-123		03/04/2017	408-891-9503	Bradley Imamura		$53.41		
	9781484522-124		03/04/2017	408-891-9971	Karen Goss		$38.01		
	9781484522-125		03/04/2017	408-892-5553	Albert Salvador		$38.01		

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	9781484522-126		03/04/2017	408-963-8123 Steven Scharf			$38.01			
	9781484522-127		03/04/2017	408-966-0384 Cliff Mabutas			$38.01			
	9781484522-128		03/04/2017	408-966-0471 Brian Gathers			$38.01			
	9781484522-129		03/04/2017	650-203-4048 Aarti Shrivastava			$53.41			
	9781484522-130		03/04/2017	Verizon Credit			($100.00)			
707303	03/31/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY		$10,966.08		
	Invoice		Date	Description			Amount			
	ReimburseQ3		03/20/2017	Reiomburse Greenwood Ct Q3 renovation			$10,966.08			
707304	03/31/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC		$1,334.99		
	Invoice		Date	Description			Amount			
	64752H		03/09/2017	Supplies			$715.02			
	64884H1		03/09/2017	Supplies			$80.72			
	64884H		03/07/2017	Supplies			$539.25			
707305	03/31/2017	Open			Accounts Payable	WILLIAM RASSIEUR		$312.00		
	Invoice		Date	Description			Amount			
	2017-00001850		03/29/2017	2nd winter payment			$312.00			
707306	03/31/2017	Open			Accounts Payable	Willkomm, Phillip		$362.47		
	Invoice		Date	Description			Amount			
	ReimbTrainMar17		03/27/2017	Reimburse Training Seminar March 2017			$362.47			
707307	03/31/2017	Open			Accounts Payable	YEE, ANITA		$148.00		
	Invoice		Date	Description			Amount			
	2017-00001868		03/29/2017	March Payments			$148.00			
707308	03/31/2017	Open			Accounts Payable	Allen, Sue		$22.00		
	Invoice		Date	Description			Amount			
	Import - 31893		03/22/2017	435005 Refund: Check - refunding			$22.00			
707309	03/31/2017	Open			Accounts Payable	Apolinar, Roger		$1,825.00		
	Invoice		Date	Description			Amount			
	04		03/29/2017	Cupertino Mayor PR Video			$1,825.00			
707310	03/31/2017	Open			Accounts Payable	Chang, Barry		$3.00		
	Invoice		Date	Description			Amount			
	Import - 31890		03/09/2017	Refund			$3.00			
707311	03/31/2017	Open			Accounts Payable	Chang, Barry		$617.00		
	Invoice		Date	Description			Amount			
	Import - 31891		03/09/2017	434010 Refund: Check - Rental De			$617.00			
707312	03/31/2017	Open			Accounts Payable	Chen, Hsiu-yun		$40.00		
	Invoice		Date	Description			Amount			
	Import - 31896		03/22/2017	Refund			$40.00			
707313	03/31/2017	Open			Accounts Payable	DeMarco, Hilde		$300.00		
	Invoice		Date	Description			Amount			
	Import - 31892		03/22/2017	Refund			$300.00			
707314	03/31/2017	Open			Accounts Payable	Domitrowich, Nanette		$15.00		
	Invoice		Date	Description			Amount			
	Import - 31895		03/22/2017	435006 Refund: Check - refunding			$15.00			

Payment Register

From Payment Date: 3/25/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707315	03/31/2017	Open			Accounts Payable	Doppio Zero Pizzeria Napoletana, Attn: F Giovinazzo	$222.61		

Invoice	Date	Description	Amount
467490	03/27/2017	CBPWG March 2017	$222.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707316	03/31/2017	Open			Accounts Payable	FREMONT UNION HIGH SCHOOL DISTRICT	$300.00		

Invoice	Date	Description	Amount
Import - 31882	03/24/2017	Refund	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707317	03/31/2017	Open			Accounts Payable	J & H FOUNDATION	$300.00		

Invoice	Date	Description	Amount
Import - 31886	03/16/2017	Refund	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707318	03/31/2017	Open			Accounts Payable	Ji, Jin Yun	$750.00		

Invoice	Date	Description	Amount
Import - 31899	03/22/2017	435024 Refund: Check - Rental De	$750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707319	03/31/2017	Open			Accounts Payable	Kang, Ping	$1,533.00		

Invoice	Date	Description	Amount
2017-00001830	03/23/2017	APN 356-25-031 - Refund of misc engineering fees #211863	$1,533.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707320	03/31/2017	Open			Accounts Payable	KOLODZIESKI, KATHE	$250.00		

Invoice	Date	Description	Amount
Import - 31883	03/14/2017	Refund	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707321	03/31/2017	Open			Accounts Payable	Mojgani, Homa	$11,077.00		

Invoice	Date	Description	Amount
2017-00001829	03/23/2017	22717 San Juan Rd - 90% FP & 100% LM - BS18720	$11,077.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707322	03/31/2017	Open			Accounts Payable	MVHS OCTAGON	$300.00		

Invoice	Date	Description	Amount
Import - 31881	03/22/2017	Refund	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707323	03/31/2017	Open			Accounts Payable	Old, Mary	$45.00		

Invoice	Date	Description	Amount
Import - 31897	03/22/2017	Refund	$45.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707324	03/31/2017	Open			Accounts Payable	Payer, Jeanne	$6.00		

Invoice	Date	Description	Amount
Import - 31894	03/22/2017	Refund	$6.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707325	03/31/2017	Open			Accounts Payable	Presenta Plaque	$301.94		

Invoice	Date	Description	Amount
21037	03/29/2017	Plaques for Commissioners' Awards	$301.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707326	03/31/2017	Open			Accounts Payable	Regional Government Services	$50.00		

Invoice	Date	Description	Amount
3/23/17 email	03/23/2017	For Delegation Webinar - Teri Gerhardt	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707327	03/31/2017	Open			Accounts Payable	Robinson, Kathy	$187.50		

Invoice	Date	Description	Amount
Import - 31870	03/27/2017	435440 Refund: Check - rental de	$187.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707328	03/31/2017	Open			Accounts Payable	Robinson, Kathy	$112.50		

Invoice	Date	Description	Amount
Import - 31871	03/27/2017	435441 Refund: Check - rental de	$112.50

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From Payment Date: 3/25/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707329	03/31/2017	Open			Accounts Payable	SK EDUCATION CONSULTING GROUP	$300.00		
	Invoice		Date	Description		Amount			
	Import - 31887		03/24/2017	Refund		$300.00			
707330	03/31/2017	Open			Accounts Payable	SK EDUCATION CONSULTING GROUP	$78.00		
	Invoice		Date	Description		Amount			
	Import - 31888		03/24/2017	1362869 Refund: Check - Refunding		$78.00			
707331	03/31/2017	Open			Accounts Payable	SK EDUCATION CONSULTING GROUP	$12.00		
	Invoice		Date	Description		Amount			
	Import - 31889		03/24/2017	1362870 Refund: Check - Refunding		$12.00			
707332	03/31/2017	Open			Accounts Payable	Stickler, Diana	$45.00		
	Invoice		Date	Description		Amount			
	Import - 31900		03/22/2017	Refund		$45.00			
707333	03/31/2017	Open			Accounts Payable	TACTIC Race Solutions, LLC	$5,690.81		
	Invoice		Date	Description		Amount			
	1167		03/17/2017	Big Bunny 5K Finisher Medals		$5,690.81			
707334	03/31/2017	Open			Accounts Payable	VALLE, LIZBETH	$132.00		
	Invoice		Date	Description		Amount			
	Import - 31884		03/27/2017	Refund		$132.00			
707335	03/31/2017	Open			Accounts Payable	Winquist, Marie	$45.00		
	Invoice		Date	Description		Amount			
	Import - 31898		03/22/2017	Refund		$45.00			
707336	03/31/2017	Open			Accounts Payable	ZHOUHUI JI	$300.00		
	Invoice		Date	Description		Amount			
	Import - 31885		03/16/2017	Refund		$300.00			
707337	03/30/2017	Open			Accounts Payable	AW DIRECT INC	$348.48		
	Invoice		Date	Description		Amount			
	2964872		10/25/2016	Supplies		$259.42			
	2971599		10/28/2016	Supplies		$89.06			
707338	03/30/2017	Open			Accounts Payable	KAMPARTS INC	$468.00		
	Invoice		Date	Description		Amount			
	130593		11/16/2016	weights and balls		$468.00			
707339	03/30/2017	Open			Accounts Payable	Ramalingam, Subramani	$2,283.40		
	Invoice		Date	Description		Amount			
	12/12/16		12/12/2016	Deposit refund for 20118 Forest Ave, BS 20847		$2,283.40			
Type Check Totals:					152 Transactions		$532,324.93		
EFT									
18820	03/30/2017	Reconciled		03/30/2017	Accounts Payable	P E R S	$1,212.30	$1,212.30	$0.00
	Invoice		Date	Description		Amount			
	03012017		03/01/2017	0503 - *PERS Council Tier 1*		$1,212.30			
18821	03/27/2017	Reconciled		03/27/2017	Accounts Payable	EMPLOYMENT DEVEL DEPT	$29,383.52	$29,383.52	$0.00
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	CA - CA State Tax		$29,383.52			

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From Payment Date: 3/25/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18822	03/27/2017	Reconciled		03/27/2017	Accounts Payable	IRS	$112,576.84	$112,576.84	$0.00
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	FED - Federal Tax*		$112,576.84			
18823	03/30/2017	Reconciled		03/30/2017	Accounts Payable	P E R S	$217,213.83	$217,213.83	$0.00
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	0541 - *PERS Employee Tier 2*		$217,213.83			
18824	03/31/2017	Reconciled		03/31/2017	Accounts Payable	ABAG PLAN CORPORATION	$40,547.80	$40,547.80	$0.00
	Invoice		Date	Description		Amount			
	1701A		03/28/2017	ABAG		$26,582.85			
	1701B		03/28/2017	ABAG		$13,964.95			
18825	03/31/2017	Reconciled		03/31/2017	Accounts Payable	ACENAS, ALEX	$28.90	$28.90	$0.00
	Invoice		Date	Description		Amount			
	2017-00001826		03/22/2017	Cell Phone Reimbursement,Mar 2017		$28.90			
18826	03/31/2017	Reconciled		03/31/2017	Accounts Payable	AIS SPECIALTY PRODUCTS INC	$812.31	$812.31	$0.00
	Invoice		Date	Description		Amount			
	RB24594		03/03/2017	Supplies		$812.31			
18827	03/31/2017	Reconciled		03/31/2017	Accounts Payable	ALBERT SALVADOR	$2,768.53	$2,768.53	$0.00
	Invoice		Date	Description		Amount			
	ReimbCALBOABM17		03/27/2017	Reimburse CALBO ABM 2017		$1,725.25			
	ReimbBuildRetrea		03/29/2017	Reimburse Building Staff Retreat March 2017		$1,043.28			
18828	03/31/2017	Reconciled		03/31/2017	Accounts Payable	AUSTIN, NATASHA	$2,292.20	$2,292.20	$0.00
	Invoice		Date	Description		Amount			
	2017-00001822		03/27/2017	Winter 2017 Payment		$2,292.20			
18829	03/31/2017	Reconciled		03/31/2017	Accounts Payable	AYYAGARI, BHUVNA	$385.00	$385.00	$0.00
	Invoice		Date	Description		Amount			
	2017-00001861		03/29/2017	March Payments		$385.00			
18830	03/31/2017	Reconciled		03/31/2017	Accounts Payable	COLLEEN FERRIS	$55.00	$55.00	$0.00
	Invoice		Date	Description		Amount			
	2017-00001782		03/12/2017	Telephone & Data Services		$55.00			
18831	03/31/2017	Reconciled		03/31/2017	Accounts Payable	CRUZ, RAYCHEL	$2,365.00	$2,365.00	$0.00
	Invoice		Date	Description		Amount			
	2017-00001875		03/29/2017	March Payments		$2,365.00			
18832	03/31/2017	Reconciled		03/31/2017	Accounts Payable	GOLDFARB & LIPMAN	$10,788.31	$10,788.31	$0.00
	Invoice		Date	Description		Amount			
	122043		01/20/2017	Legal Services		$3,346.96			
	122044		01/20/2017	Legal Services		$265.00			
	122045		01/20/2017	Legal Services		$316.50			
	122318		02/14/2017	Legal Services Housing - not cost recoverable		$504.00			
	122317		02/14/2017	Legal Services Housing - not cost recoverable		$2,720.00			
	122662		03/10/2017	Legal Services Housing - not cost recoverable		$280.00			
	122661		03/10/2017	Legal Services Housing - not cost recoverable		$3,355.85			
18833	03/31/2017	Reconciled		03/31/2017	Accounts Payable	HILL, JENNIFER	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	2017-00001862		03/29/2017	March Payments		$175.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18834	03/31/2017	Reconciled		03/31/2017	Accounts Payable	JEFF PISERCHIO	$4,464.00	$4,464.00	$0.00
	Invoice		Date	Description		Amount			
	1047		03/24/2017	Golf Professional Services		$4,464.00			
18835	03/31/2017	Reconciled		03/31/2017	Accounts Payable	KONGBOON, SA-AD	$786.76	$786.76	$0.00
	Invoice		Date	Description		Amount			
	2017-00001846		03/29/2017	2nd winter payment		$506.76			
	2017-00001864		03/29/2017	March Payments		$280.00			
18836	03/31/2017	Reconciled		03/31/2017	Accounts Payable	LAW OFFICES OF GARY BAUM	$3,078.00	$3,078.00	$0.00
	Invoice		Date	Description		Amount			
	00010		03/06/2017	Legal Services		$171.00			
	00007		03/06/2017	Legal Services		$1,425.00			
	00030		03/06/2017	Legal Services AT&T #519 Feb 2017		$513.00			
	00003		03/06/2017	Legal Services Crown Castle #656 Feb 2017		$969.00			
18837	03/31/2017	Reconciled		03/31/2017	Accounts Payable	LEVAS, LYJA	$2,235.00	$2,235.00	$0.00
	Invoice		Date	Description		Amount			
	2017-00001847		03/29/2017	2nd winter payment		$156.00			
	2017-00001873		03/29/2017	March Payments		$2,079.00			
18838	03/31/2017	Reconciled		03/31/2017	Accounts Payable	LIFETIME TENNIS INC	$92,030.78	$92,030.78	$0.00
	Invoice		Date	Description		Amount			
	2017-00001783		03/21/2017	Payment 6		$92,030.78			
18839	03/31/2017	Reconciled		03/31/2017	Accounts Payable	MERCHANT, TEJAL	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2017-00001865		03/29/2017	March Payments		$200.00			
18840	03/31/2017	Reconciled		03/31/2017	Accounts Payable	MONA AHUJA	$249.70	$249.70	$0.00
	Invoice		Date	Description		Amount			
	2017-00001834		03/29/2017	2nd winter payment		$249.70			
18841	03/31/2017	Reconciled		03/31/2017	Accounts Payable	NESSIA STARR	$398.11	$398.11	$0.00
	Invoice		Date	Description		Amount			
	2017-00001852		03/29/2017	2nd winter payment		$398.11			
18842	03/31/2017	Reconciled		03/31/2017	Accounts Payable	O'GRADY PAVING INC	$534.00	$534.00	$0.00
	Invoice		Date	Description		Amount			
	1135-Rev		03/09/2017	Balance of invoice #1135		$534.00			
18843	03/31/2017	Reconciled		03/31/2017	Accounts Payable	PROFESSIONAL TURF MGMNT INC	$17,000.00	$17,000.00	$0.00
	Invoice		Date	Description		Amount			
	707		03/21/2017	Golf Course Maintenance		$17,000.00			
18844	03/31/2017	Reconciled		03/31/2017	Accounts Payable	SARA FRAZIER	$689.98	$689.98	$0.00
	Invoice		Date	Description		Amount			
	2017-00001842		03/29/2017	2nd winter payment		$689.98			
18845	03/31/2017	Reconciled		03/31/2017	Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$16,044.37	$16,044.37	$0.00
	Invoice		Date	Description		Amount			
	251349		02/21/2017	Legal Services		$665.00			
	251352		02/14/2017	Legal Services		$350.00			
	251356		02/21/2017	Legal Services		$7,123.23			
	251357		02/21/2017	Legal Services		$884.52			
	251358		02/21/2017	Legal Services		$773.69			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	251350		02/21/2017	Legal Services			$105.00			
	251348		02/21/2017	Legal Services			$455.00			
	251355		02/21/2017	Legal Services			$35.00			
	251354		02/21/2017	Legal Services			$5,547.93			
	251353		02/21/2017	Legal Services Planning - not cost recoverable			$105.00			
18846	03/31/2017	Reconciled		03/31/2017	Accounts Payable	SMITH, CHRISTINE, D.		$120.00	$120.00	$0.00
	Invoice		Date	Description			Amount			
	2017-00001872		03/29/2017	March Payments			$120.00			
18847	03/31/2017	Reconciled		03/31/2017	Accounts Payable	SWICK, MELISSA		$945.00	$945.00	$0.00
	Invoice		Date	Description			Amount			
	2017-00001867		03/29/2017	March Payments			$945.00			
18848	03/31/2017	Reconciled		03/31/2017	Accounts Payable	VILLAVIZA, RAQUEL , C.		$160.00	$160.00	$0.00
	Invoice		Date	Description			Amount			
	2017-00001860		03/29/2017	March Payments			$160.00			
Type EFT Totals:					29 Transactions			$559,540.24	$559,540.24	$0.00

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	$532,324.93	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	152	$532,324.93	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	29	$559,540.24	$559,540.24
	Voided	0	$0.00	$0.00
	Total	29	$559,540.24	$559,540.24

***LIVE** Cupertino **LIVE**

Payment Register

From Payment Date: 3/25/2017 - To Payment Date: 3/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Grand Totals:

	Status	Count	Transaction Amount	Reconciled Amount
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	$532,324.93	$0.00
	Reconciled	29	$559,540.24	$559,540.24
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	181	$1,091,865.17	$559,540.24
Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**152**	**$532,324.93**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**152**	**$532,324.93**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**29**	**$559,540.24**	**$559,540.24**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**29**	**$559,540.24**	**$559,540.24**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**152**	**$532,324.93**	**$0.00**
	Reconciled	**29**	**$559,540.24**	**$559,540.24**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**181**	**$1,091,865.17**	**$559,540.24**

4/7/17