

Payment Register

From Payment Date: 3/18/2017 - To Payment Date: 3/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
707096	03/24/2017	Open			Accounts Payable	3M	\$8,328.23		
	Invoice		Date	Description		Amount			
	SS48616		02/15/2017	Supplies		\$1,920.19			
	SS48617		02/06/2017	Supplies		\$455.70			
	SS51766		03/01/2017	Supplies		\$1,291.16			
	SS52092		03/02/2017	Supplies		\$787.72			
	SS52093		03/02/2017	Supplies		\$3,873.46			
707097	03/24/2017	Open			Accounts Payable	ACCONTEMPS	\$3,767.96		
	Invoice		Date	Description		Amount			
	47837294		03/01/2017	Brian Yu week ending 2/24/17		\$1,682.51			
	47938616		03/15/2017	Brian Yu week ending 3/10		\$2,085.45			
707098	03/24/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$863.29		
	Invoice		Date	Description		Amount			
	39371		03/20/2017	Earth Day, mail/print		\$863.29			
707099	03/24/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$6,020.72		
	Invoice		Date	Description		Amount			
	47566		03/01/2017	Crossing Guard Services 2.12.17-2.25.17		\$6,020.72			
707100	03/24/2017	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$425.00		
	Invoice		Date	Description		Amount			
	APA ID 316316		03/09/2017	membership renewal E Yau		\$425.00			
707101	03/24/2017	Open			Accounts Payable	AMERICAN TEXTILE & SUPPLY INC	\$244.13		
	Invoice		Date	Description		Amount			
	86432		03/08/2017	Supplies		\$244.13			
707102	03/24/2017	Open			Accounts Payable	APWA	\$1,120.00		
	Invoice		Date	Description		Amount			
	2017-00001789		03/09/2017	APWA Group Renewal for 6/1/17 through 5/31/18		\$1,120.00			
707103	03/24/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$740.92		
	Invoice		Date	Description		Amount			
	17-4148-PT		03/21/2017	SOMA Fit Chair for Andy Badal		\$740.92			
707104	03/24/2017	Open			Accounts Payable	AT&T	\$15,222.64		
	Invoice		Date	Description		Amount			
	3215 - 031217		03/12/2017	9391023215 (233-281-4421) 2/12 - 3/11/17		\$109.48			
	3216 - 031217		03/12/2017	9391023216 (233-281-5494) 2/12/17 - 3/11/17		\$98.55			
	3217 - 031217		03/12/2017	9391023217 (237-361-8095) 2/12/17 - 3/11/17		\$88.03			
	3218 - 031217		03/12/2017	9391023218 (238-371-7141) 2/12/17 - 3/11/17		\$69.34			
	322 - 030117		03/01/2017	9391023220 (408-252-2405) 2/1/17 - 2/28/17		(\$21.15)			
	3221 - 031217		03/12/2017	9391023221 (408-253-9200) 2/12/17 - 3/11/17		\$61.93			
	3222 - 031217		03/12/2017	9391023222 (408-517-0211)		\$19.66			
	3223 - 031217		03/12/2017	9391023223 2/12 - 3/11/17		\$92.68			
	3225 - 031217		03/12/2017	9391023225 (408-777-8204) 2/12 - 3/11/17		\$19.86			
	3227 - 031217		03/12/2017	9391023227 (408-996-9248) 2/12/17 - 3/11/17		\$18.03			
	3219 - 031217		03/12/2017	9391023219 (408-252-1118) 2/12/17 - 3/11/17		\$89.66			
	1384 - 031217		03/10/2017	9391051384 2/10 - 3/9/17		\$1,952.85			

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9396241-1	02/12/2017					City Council	\$152.53		
9396241-2	02/12/2017					City Manager	\$76.26		
9396241-3	02/12/2017					City Clerk	\$225.79		
9396241-4	02/12/2017					City Attorney	\$279.63		
9396241-5	02/12/2017					Sheriffs	\$127.11		
9396241-6	02/12/2017					Code Enforcement	\$177.95		
9396241-7	02/12/2017					Community Services	\$50.84		
9396241-8	02/12/2017					Disaster Preparedness	\$76.26		
9396241-9	02/12/2017					Govt Channel	\$76.26		
9396241-10	02/12/2017					Finance Admin	\$76.26		
9396241-11	02/12/2017					Finance Acctg	\$152.53		
9396241-12	02/12/2017					Business License	\$76.26		
9396241-13	02/12/2017					Human Resources	\$152.53		
9396241-14	02/12/2017					Information Tech	\$483.00		
9396241-15	02/12/2017					Parks & Rec Admin	\$76.26		
9396241-16	02/12/2017					QCC Cultural superv.	\$177.95		
9396241-17	02/12/2017					Quinlan Center	\$406.74		
9396241-18	02/12/2017					Youth Teen program	\$50.84		
9396241-19	02/12/2017					Sports Physical prog.	\$76.26		
9396241-20	02/12/2017					Sports Ctr prog.	\$305.06		
9396241-21	02/12/2017					Senior Center	\$305.06		
9396241-22	02/12/2017					Case Manager	\$25.42		
9396241-23	02/12/2017					BBF Office	\$254.21		
9396241-24	02/12/2017					BBF Park	\$127.11		
9396241-25	02/12/2017					Blackberry Golf	\$25.42		
9396241-26	02/12/2017					Nature Program	\$25.42		
9396241-27	02/12/2017					Planning Admin	\$76.26		
9396241-28	02/12/2017					Planning Current	\$228.79		
9396241-29	02/12/2017					Planning Long Range	\$50.84		
9396241-30	02/12/2017					BMR Housing	\$50.84		
9396241-31	02/12/2017					Building	\$330.48		
9396241-32	02/12/2017					Plan Check	\$25.42		
9396241-33	02/12/2017					Building Inspector	\$101.69		
9396241-34	02/12/2017					Public Works Adm	\$127.11		
9396241-35	02/12/2017					Resource Recovery	\$25.42		
9396241-36	02/12/2017					Non Point Source	\$25.42		
9396241-37	02/12/2017					Engineering	\$228.79		
9396241-38	02/12/2017					PW Inspector	\$25.42		
9396241-39	02/12/2017					Service Center Adm.	\$188.94		
9396241-40	02/12/2017					City Hall	\$728.68		
9396241-41	02/12/2017					Service Center	\$678.71		
9396241-42	02/12/2017					Quinlan Center	\$101.69		
9396241-43	02/12/2017					McClellan Ranch	\$228.79		
9396241-44	02/12/2017					Monta Vista	\$50.84		
9396241-45	02/12/2017					Wilson Park	\$19.75		
9396241-46	02/12/2017					Sports Center	\$98.37		
9396241-47	02/12/2017					Teen Center	\$105.00		
9396241-48	02/12/2017					Creekside	\$50.84		
9396241-49	02/12/2017					Traffic	\$76.26		
9396241-50	02/12/2017					Signal Maintenance	\$101.69		

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	9396241-51		02/12/2017		Street Maintenance		\$19.91		
	9396241-52		02/12/2017		City Hall 2343448559849 - circuit/IP services		\$1,057.16		
	9396241-53		02/12/2017		City Attorney's Office 2343448559849 - circuit/IP services		\$401.70		
	9396241-54		02/12/2017		Quinlan 2343448559849 - circuit/IP services		\$711.35		
	9396241-55		02/12/2017		Sr Center 2343448559849 - circuit/IP services		\$711.35		
	9396241-56		02/12/2017		Spt Center 2343448559849 - circuit/IP services		\$442.50		
	9396241-57		02/12/2017		Service Center 2343448559849 - circuit/IP services		\$711.35		
	9396241-58		02/12/2017		BBF 2343448559849 - circuit/IP services		\$401.70		
	9396241-59		02/12/2017		Nature Program 2343448559849 - circuit/IP services		\$401.70		
707105	03/24/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$2,242.64		
	Invoice		Date	Description		Amount			
	123091488		03/01/2017	Alfaro's Office A/V Equipment		\$2,242.64			
707106	03/24/2017	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$1,535.00		
	Invoice		Date	Description		Amount			
	3YH41		02/16/2017	Permit to Operate, toxic surcharge, renewal, etc		\$1,535.00			
707107	03/24/2017	Open			Accounts Payable	BRUCE E BIORDI	\$1,890.00		
	Invoice		Date	Description		Amount			
	1701		03/03/2017	Mem Park Tennis Ct Resurfacing		\$1,890.00			
707108	03/24/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$2,500.00		
	Invoice		Date	Description		Amount			
	17013		03/07/2017	Consulting Services - 7595 Erin Way		\$375.00			
	17012		03/07/2017	Consulting Service - 10412 Las Ondas Way		\$1,875.00			
	17014		03/07/2017	Consulting Service - 20677 Craig Ct		\$250.00			
707109	03/24/2017	Open			Accounts Payable	CARL JECH	\$328.13		
	Invoice		Date	Description		Amount			
	2017-00001793		03/22/2017	1/24-3/21 Humanities Class (9 students)		\$328.13			
707110	03/24/2017	Open			Accounts Payable	CITY OF SAN JOSE	\$35,214.46		
	Invoice		Date	Description		Amount			
	251499		03/01/2017	Services for January and February 2017		\$35,214.46			
707111	03/24/2017	Open			Accounts Payable	COLLECTION BUREAU OF AMERICA	\$280.00		
	Invoice		Date	Description		Amount			
	010117-013117		01/30/2017	Nejat, Fariba 1006 0-17-11		\$280.00			
707112	03/24/2017	Open			Accounts Payable	COLLETTE VACATIONS	\$7,389.50		
	Invoice		Date	Description		Amount			
	774357 Final		03/23/2017	Final Payment for Southern Charm		\$7,389.50			
707113	03/24/2017	Open			Accounts Payable	COLLETTE VACATIONS	\$4,000.00		
	Invoice		Date	Description		Amount			
	774369 Deposit		03/23/2017	Deposit for Canadian Rockies by Train		\$4,000.00			
707114	03/24/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$469.45		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	4800 - *Colonial Products - Pre-Tax*		\$469.45			

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707115	03/24/2017	Open			Accounts Payable	COMCAST	\$86.39		
	Invoice		Date	Description		Amount			
	3-1-2017		03/01/2017	March-April 2017		\$312.18			
	1155-2 credit		03/15/2017	8155100050381155 3/20/17 - 4/19/17		(\$225.79)			
707116	03/24/2017	Open			Accounts Payable	COMCATE, INC.	\$9,480.10		
	Invoice		Date	Description		Amount			
	6366		03/08/2017	Renewal 4/1/17-9/30/17		\$9,480.10			
707117	03/24/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	4400 - Community Health Charities		\$72.00			
707118	03/24/2017	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$5,140.00		
	Invoice		Date	Description		Amount			
	57607		03/17/2017	Building and Planning Imports		\$5,140.00			
707119	03/24/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$11,243.95		
	Invoice		Date	Description		Amount			
	17000356		02/28/2017	February street sweeping		\$11,243.95			
707120	03/24/2017	Open			Accounts Payable	CONTRACTOR COMPLIANCE AND MONITORING INC	\$361.25		
	Invoice		Date	Description		Amount			
	8255		03/03/2017	Labor Compliance services for Feb 2017		\$361.25			
707121	03/24/2017	Open			Accounts Payable	CP6CPC, LLC	\$5,301.19		
	Invoice		Date	Description		Amount			
	04012017		04/01/2017	Rent April 2017		\$5,301.19			
707122	03/24/2017	Open			Accounts Payable	DAVID STILLMAN	\$141.04		
	Invoice		Date	Description		Amount			
	2017-00001778		02/24/2017	Reimbursement for iPad keyboard case bought from Target		\$141.04			
707123	03/24/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$3,515.82		
	Invoice		Date	Description		Amount			
	2017-00001784		03/11/2017	Acct#531620 Copier lease (monthly)		\$3,501.82			
	53637799		03/06/2017	lease fee		\$14.00			
707124	03/24/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$10,621.37		
	Invoice		Date	Description		Amount			
	10154014771		03/15/2017	Dell Latitude E7470		\$3,518.78			
	10155208979		03/21/2017	Dell Latitude E7470 + port replicators for IT stock		\$7,102.59			
707125	03/24/2017	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$256.00		
	Invoice		Date	Description		Amount			
	218825		03/06/2017	FEBRUARY 2017 FINGERPRINTING APPS		\$256.00			
707126	03/24/2017	Open			Accounts Payable	Diesel Emissions Service	\$172.46		
	Invoice		Date	Description		Amount			
	W25651		01/25/2017	Auto parts/supplies		\$150.71			
	W25705		02/06/2017	Freight Incoming		\$21.75			

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707127	03/24/2017	Open			Accounts Payable	DIGITAL PRINT	\$434.71		
	Invoice		Date	Description		Amount			
	171989		02/28/2017	New Business Cards for Lupe C. and Jeff M.		\$181.97			
	171990		02/28/2017	Business Cards for Gilee Corral		\$87.58			
	171988		02/28/2017	PC business cards		\$165.16			
707128	03/24/2017	Open			Accounts Payable	DISPENSING TECHNOLOGY CORP	\$1,831.38		
	Invoice		Date	Description		Amount			
	10100		03/03/2017	Supplies		\$147.56			
	10093		03/01/2017	Supplies		\$1,683.82			
707129	03/24/2017	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	28366		03/01/2017	Aquarium service for March 2017		\$2,160.00			
707130	03/24/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$594.63		
	Invoice		Date	Description		Amount			
	E294678		03/14/2017	5000 COCC #10 Envelope w/ Logo		\$594.63			
707131	03/24/2017	Open			Accounts Payable	ESRI	\$12,932.00		
	Invoice		Date	Description		Amount			
	93241627		01/24/2017	Senior Consultant, GIS Technical Specialist		\$12,932.00			
707132	03/24/2017	Open			Accounts Payable	FIRST PLACE INC	\$30.26		
	Invoice		Date	Description		Amount			
	85860		02/14/2017	Name Plate and Wall Holder for Gilee Corral		\$30.26			
707133	03/24/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$748.22		
	Invoice		Date	Description		Amount			
	286459		02/15/2017	Supplies		\$748.22			
707134	03/24/2017	Open			Accounts Payable	FU, BENJAMIN	\$684.00		
	Invoice		Date	Description		Amount			
	ReimbHousingNAPA		03/08/2017	Housing Conf/Natl APA Conf		\$684.00			
707135	03/24/2017	Open			Accounts Payable	GRAINGER INC	\$47.45		
	Invoice		Date	Description		Amount			
	9369253795		02/23/2017	Supplies		\$47.45			
707136	03/24/2017	Open			Accounts Payable	GRANICUS INC	\$3,720.00		
	Invoice		Date	Description		Amount			
	84875		03/01/2017	Legislative Management Quarterly payment		\$2,460.00			
	85414		03/08/2017	Monthly Managed Service: Open Platform		\$320.00			
	85399		03/15/2017	Upgrade to SDI 720p streaming		\$90.00			
	85398		03/15/2017	Monthly Managed Service: Basic		\$850.00			
707137	03/24/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,782.44		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	4200 - Union Dues - CEA		\$1,782.44			
707138	03/24/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$954.60		
	Invoice		Date	Description		Amount			
	286866900		03/06/2017	Supplies		\$583.82			
	285950100		02/23/2017	Supplies		\$71.10			
	285629600		02/16/2017	Supplies		\$299.68			

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707139	03/24/2017	Open			Accounts Payable	INTERNATIONAL TOUR MANAGEMENT INSTITUTE	\$1,750.00		
	Invoice		Date	Description		Amount			
	Corbalis Level I		03/20/2017	Final Payment for Level I Training		\$1,750.00			
707140	03/24/2017	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$260.00		
	Invoice		Date	Description		Amount			
	03082017		03/08/2017	320900248567		\$260.00			
707141	03/24/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,189.70		
	Invoice		Date	Description		Amount			
	5463615		03/03/2017	Auto Parts/Supplies		\$491.46			
	5462816		03/02/2017	Auto Parts/Supplies		\$44.98			
	5472486		03/08/2017	Supplies		\$1,653.26			
707142	03/24/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$4,927.15		
	Invoice		Date	Description		Amount			
	6961		02/28/2017	February 2017 Community Access Television		\$4,927.15			
707143	03/24/2017	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$400.00		
	Invoice		Date	Description		Amount			
	103611		03/14/2017	2017 Local Streets & Roads Needs Assessment		\$400.00			
707144	03/24/2017	Open			Accounts Payable	LEPIDE SOFTWARE PVTD LIMITED	\$5,600.00		
	Invoice		Date	Description		Amount			
	LEPIDE/201617/37		03/21/2017	Lepide Auditor Suite		\$5,600.00			
707145	03/24/2017	Open			Accounts Payable	MANPOWER INC	\$43.82		
	Invoice		Date	Description		Amount			
	31198780		03/12/2017	Compost site prep meeting labor		\$43.82			
707146	03/24/2017	Open			Accounts Payable	MITCHELL1	\$2,604.00		
	Invoice		Date	Description		Amount			
	Quote #601124		03/21/2017	Software upgrade for mechanic shop		\$2,604.00			
707147	03/24/2017	Open			Accounts Payable	MOLARO, LISA	\$3,885.60		
	Invoice		Date	Description		Amount			
	2017-00001791		03/22/2017	Lisa Molaro - Winter 2017		\$3,885.60			
707148	03/24/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$190.74		
	Invoice		Date	Description		Amount			
	87947		03/14/2017	Supplies		\$95.37			
	87980		03/15/2017	Supplies		\$95.37			
707149	03/24/2017	Open			Accounts Payable	MUNISERVICES LLC	\$71,066.12		
	Invoice		Date	Description		Amount			
	44724		02/28/2017	stars service for 3rd quarter 2016 reports		\$1,250.00			
	43688A		03/21/2017	QE June 30, 2016		\$60,619.47			
	44486A		03/21/2017	QE September 30, 2016		\$9,196.65			
707150	03/24/2017	Open			Accounts Payable	NAPA Auto Parts	\$53.52		
	Invoice		Date	Description		Amount			
	499513		03/13/2017	Auto Parts/Supplies		\$30.12			
	499496		03/13/2017	Auto Parts/Supplies		\$23.40			

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707151	03/24/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,184.41		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	postage		\$4,184.41			
707152	03/24/2017	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	7021132325		03/01/2017	satellite phone services for city manager		\$79.04			
707153	03/24/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,230.90		
	Invoice		Date	Description		Amount			
	911195201001		03/07/2017	Office Supplies		\$184.96			
	911236583001		03/08/2017	Office Supplies		\$292.94			
	911915793001		03/21/2017	Ergo Mouse returned for Richard		(\$87.89)			
	909726083001		03/02/2017	CIP office supplies		\$23.41			
	908858473001		02/24/2017	office supplies for PW Admin		\$38.07			
	911358056001		03/07/2017	ergo supplies for PW Admin		\$29.94			
	911358115001		03/08/2017	ergo supplies for PW Admin		\$41.91			
	910803094001		03/06/2017	misc office supplies		\$27.48			
	910599623001		03/03/2017	ergo supplies		\$92.26			
	910599761001		03/03/2017	ergo supplies		\$6.67			
	910599762001		03/03/2017	misc office supplies/copy paper		\$251.69			
	912053675001		03/09/2017	Bldg Office Supplies		\$106.48			
	912053626001		03/09/2017	Office Supplies		\$33.55			
	908762708001		02/23/2017	Bldg Office Supplies		\$44.85			
	909600398001		03/02/2017	Kitchen Supplies - City Hall Downstairs		\$37.14			
	908764135001		02/23/2017	Kitchen Supplies - City Hall downstairs		\$22.82			
	908764500001		02/23/2017	Printing and Duplication - Ink		\$84.62			
707154	03/24/2017	Open			Accounts Payable	Operating Engineer #3	\$1,488.24		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	4100 - Union Dues		\$1,488.24			
707155	03/24/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	0530 - PERS Long Term Care		\$30.28			
707156	03/24/2017	Open			Accounts Payable	PG&E	\$32,310.64		
	Invoice		Date	Description		Amount			
	Import - 31075		02/26/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$35.27			
	Import - 31076		02/26/2017	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.51			
	Import - 31077		02/26/2017	116367025 -De Anza and Lazaneo, Traffic Signal		\$62.83			
	Import - 31078		02/26/2017	116367026 -Behind 10343 N Wolfe, Fountain Pump		\$45.40			
	Import - 31079		02/26/2017	Pub Works					
				116367035 -De Anza Blvd and Mariani, Traffic		\$63.68			
				Signal/Safety Lts					
	Import - 31080		02/26/2017	116367040 -End Mariani Dr, Sprinkler Controller		\$10.51			
	Import - 31081		02/26/2017	116367044 - 10555 Mary Ave NEM		\$38.04			
	Import - 31082		02/26/2017	116367045 -De Anza Blvd and Hwy 280 S/Ramp,		\$61.87			
				Traffic Signal					
	Import - 31083		02/26/2017	116367050 -NW Corner Stevens Crk, Traffic Signals		\$61.50			
	Import - 31084		02/26/2017	116367055 -Saich Wy and Stevens Crk NE Corner,		\$51.43			
				Traffic Signal					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 31085			02/26/2017	116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$82.02		
Import - 31086			02/26/2017	116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.88		
Import - 31087			02/26/2017	116367067	-Stonydale Dr and Varian Park, walkway lighting and Ir		\$88.04		
Import - 31088			02/26/2017	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$72.58		
Import - 31089			02/26/2017	116367071	-Linda Vista Dr / Hillside Park, Hillside Park		\$21.57		
Import - 31090			02/26/2017	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$50.44		
Import - 31091			02/26/2017	116367085	-N/E Vallco and Finch, Landscape Controller		\$9.20		
Import - 31092			02/26/2017	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$72.94		
Import - 31093			02/26/2017	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$45.00		
Import - 31094			02/26/2017	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$56.43		
Import - 31095			02/26/2017	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$59.87		
Import - 31096			02/26/2017	116367113	-Miller E/S 100N off Calle De Barcelona		\$54.22		
Import - 31097			02/26/2017	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$61.14		
Import - 31098			02/26/2017	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$69.50		
Import - 31099			02/26/2017	116367125	-Stevens Crk and Tantau, Traffic Signals		\$68.55		
Import - 31100			02/26/2017	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$59.58		
Import - 31101			02/26/2017	116367145	-10300 Torre Ave, City Hall		\$5,843.28		
Import - 31102			02/26/2017	116367150	-Homestead and Wolfe Road, Sunnyvale		\$73.34		
Import - 31103			02/26/2017	116367154	-22601 Voss Ave		\$713.62		
Import - 31104			02/26/2017	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$44.64		
Import - 31105			02/26/2017	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$80.58		
Import - 31106			02/26/2017	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$44.48		
Import - 31107			02/26/2017	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$15.29		
Import - 31108			02/26/2017	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$68.95		
Import - 31109			02/26/2017	116367180	-Finch and Stevens Creek, Traffic Signals		\$68.99		
Import - 31112			02/26/2017	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$23.90		
Import - 31113			02/26/2017	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$53.50		
Import - 31114			02/26/2017	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$68.37		
Import - 31115			02/26/2017	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$43.89		
Import - 31116			02/26/2017	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$55.32		
Import - 31117			02/26/2017	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$54.41		
Import - 31118			02/26/2017	116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$108.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 31119			02/26/2017		116367236 -Stelling Rd Median 450' S/O Stevens Crk,	Landscape Ir	\$11.68		
Import - 31120			02/26/2017		116367245 -Stevens Creek Blvd and Janice Ave,	Sprinkler Control	\$14.60		
Import - 31121			02/26/2017		116367255 -Lucille and Villa De Anza, Sprinkler	Control	\$185.29		
Import - 31122			02/26/2017		116367269 -Cor/Lucille and Randy Ln, Sprinkler	System	\$11.57		
Import - 31123			02/26/2017		116367274 -1170 Yorkshire Dr.		\$10.51		
Import - 31124			02/26/2017		116367275 -Homestead and Tantau, Cupertino Traffic	Signal, Sunny	\$54.58		
Import - 31125			02/26/2017		116367280 -Stevens Creek Blvd and Fwy 85 East	Ramp, Traffic Sign	\$69.48		
Import - 31126			02/26/2017		116367285 -21111 Stevens Creek Blvd, Sports Center		\$5,339.32		
Import - 31128			02/26/2017		116367290 -Stevens Creek and Mary Ave, Traffic	Signals	\$64.75		
Import - 31132			02/26/2017		116367325 -21975 San Fernando Ave, Picnic Area		\$2,274.95		
Import - 31133			02/26/2017		116367332 -821 Bubb Rd #B/Building Concession		\$84.24		
Import - 31135			02/26/2017		116367343 -Foothill Blvd 150' N/O Alpine E/S,	Irrigation Control	\$10.54		
Import - 31136			02/26/2017		116367357 -N De Anza 188 FT N/Valley Green Dr,	Irrig Controller	\$14.81		
Import - 31137			02/26/2017		116367359 -Homestead and Heron, traffic control svc		\$47.38		
Import - 31138			02/26/2017		116367360 -10300 Aninworth Dr, Ball Park Stevens	Creek SV	\$10.18		
Import - 31139			02/26/2017		116367370 -Stevens Creek Blvd and Fwy 85 West	Ramp, Traffic Sign	\$9.53		
Import - 31140			02/26/2017		116367375 -10710 Stokes Ave, Somerset Park		\$34.73		
Import - 31141			02/26/2017		116367380 -NE Corner Peninsula and Stevens Creek,	Traffic Signal	\$61.75		
Import - 31142			02/26/2017		116367385 -End/Stokes W/Wilson Crt, Sprinkler	Control	\$11.62		
Import - 31143			02/26/2017		116367395 -N/E corner Foothill and Starling Dr, Traffic	Signals	\$44.66		
Import - 31144			02/26/2017		116367401 -Miller W/S N of Greenwood		\$12.24		
Import - 31145			02/26/2017		116367408 -Stevens Creek Bl and Mary Avenue,	Memorial Park Pump	\$48.18		
Import - 31148			02/26/2017		116367437 -10455 Miller Ave, Creekside Park		\$512.77		
Import - 31150			02/26/2017		116367447 -Stelling Rd Median 500' S/O Peppertree	Ln, Landscape	\$11.98		
Import - 31151			02/26/2017		116367449 -10350 Torre Ave, Community Hall		\$2,679.99		
Import - 31152			02/26/2017		116367455 -E37R9 Rodriguez and De Anza Blvd,	Traffic Signal	\$64.83		
Import - 31153			02/26/2017		116367465 -De Anza Blvd and Scofield Dr, Sprinkler	Controller	\$11.44		
Import - 31155			02/26/2017		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$64.11		
Import - 31156			02/26/2017		116367475 -Foothill and Stevens Creek, Traffic Signal		\$63.37		
Import - 31157			02/26/2017		116367476 -Salem Ave and Foothill Blvd, Irrigation	Control	\$10.51		
Import - 31158			02/26/2017		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,877.35		
Import - 31159			02/26/2017		116367484 -20220 Suisun Dr, Parks and Rec Free	Standing Panel	\$14.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 31160	02/26/2017			116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$175.16		
Import - 31161	02/26/2017			116367505	-Stevens Crk and Stelling, Signal		\$66.38		
Import - 31162	02/26/2017			116367510	-Bubb Rd and Results Wy, Traffic Signal		\$47.81		
Import - 31163	02/26/2017			116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$67.00		
Import - 31164	02/26/2017			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$47.91		
Import - 31165	02/26/2017			116367525	-Stelling and McClellan, Signals		\$53.35		
Import - 31166	02/26/2017			116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.53		
Import - 31167	02/26/2017			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$40.14		
Import - 31168	02/26/2017			116367536	-Senior Center		\$2,113.15		
Import - 31169	02/26/2017			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$61.39		
Import - 31170	02/26/2017			116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$51.25		
Import - 31171	02/26/2017			116367559	-21011 Prospect Rd, Irrigation Control		\$10.51		
Import - 31172	02/26/2017			116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$69.53		
Import - 31173	02/26/2017			116367568	-CORP YARD NEM		\$22.10		
Import - 31174	02/26/2017			116367570	-De Anza Blvd, Sprinkler Controller *		\$11.44		
Import - 31175	02/26/2017			116367585	-Rainbow and Stelling, Traffic Signal		\$61.48		
Import - 31176	02/26/2017			116367587	-10430 S De Anza Blvd, Holiday Lighting		\$16.75		
Import - 31177	02/26/2017			116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$55.18		
Import - 31178	02/26/2017			116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$58.10		
Import - 31179	02/26/2017			116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$59.19		
Import - 31180	02/26/2017			116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$62.48		
Import - 31181	02/26/2017			116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.02		
Import - 31182	02/26/2017			116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.51		
Import - 31183	02/26/2017			116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.51		
Import - 31184	02/26/2017			116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$141.13		
Import - 31185	02/26/2017			116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$183.04		
Import - 31186	02/26/2017			116367656	-Scofield and De Anza, 100HP		\$11.76		
Import - 31187	02/26/2017			116367677	-De Anza and Lazaneo, Sprinkler System		\$10.51		
Import - 31188	02/26/2017			116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$75.83		
Import - 31189	02/26/2017			116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.51		
Import - 31191	02/26/2017			116367763	-10630 S De Anza Blvd, Holiday Lighting		\$13.21		
Import - 31192	02/26/2017			116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.51		
Import - 31193	02/26/2017			116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$823.38		
Import - 31194	02/26/2017			116367815	-19784 Wintergreen Dr		\$467.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 31196		02/26/2017	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.51		
	Import - 31197		02/26/2017	116367840	-community ctr -NEW		\$4,666.67		
	Import - 31198		02/26/2017	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$148.72		
	Import - 31199		02/26/2017	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$61.21		
	Import - 31200		02/26/2017	116367910	-Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$10.51		
	Import - 31201		02/26/2017	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$15.44		
	Import - 31202		02/26/2017	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.51		
	Import - 31203		02/26/2017	116367976	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$10.51		
	Import - 31204		02/26/2017	116367988	-21710 McClellan Rd, Playground Reception Area		\$10.51		
707157	03/24/2017	Open			Accounts Payable	RON VERGIS	\$1,170.00		
	Invoice		Date	Description		Amount			
	2017-00001763		03/20/2017	Winter Payment		\$1,170.00			
707158	03/24/2017	Open			Accounts Payable	RONALD D OLDS	\$972.00		
	Invoice		Date	Description		Amount			
	5158		03/19/2017	Community Hall HD Upgrade Project		\$504.00			
	5157		03/19/2017	Radio Cupertino Transmitter project		\$126.00			
	5156		03/19/2017	HDMI Switcher testing, cable repair		\$342.00			
707159	03/24/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$15,923.36		
	Invoice		Date	Description		Amount			
	Import - 30833		02/27/2017	0063820000-6 - Janice Av.LS		\$40.82			
	Import - 30834		03/03/2017	0067500000-4 - Oro Grande PL LS		\$86.69			
	Import - 30835		02/27/2017	0068410000-1 - 22221 McClellan 8302		\$150.90			
	Import - 30839		02/27/2017	0345710000-0 - Alderbrook Ln.FS		\$77.19			
	Import - 30840		02/27/2017	0573900000-7 - 22120 Stevens Creek Blvd		\$49.65			
	Import - 30841		02/27/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$136.71			
	Import - 30842		03/03/2017	0879200000-5 - Stelling Rd. LS		\$402.54			
	Import - 30843		02/27/2017	1198300000-8 - 21979 San Fernando Ave. 6620		\$128.93			
	Import - 30844		02/27/2017	1250520000-1 - 6620 Blackberry/Snack		\$161.89			
	Import - 30845		02/27/2017	1332100000-5 - Hyde Avenue		\$136.71			
	Import - 30846		02/27/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82			
	Import - 30847		02/27/2017	1444810000-9 - Hyannisport Dr. LS		\$260.91			
	Import - 30849		03/06/2017	1670900000-0 - Stelling Rd. LS		\$272.99			
	Import - 30850		03/03/2017	1731610000-1 - De Anza Blvd.S.		\$479.22			
	Import - 30851		02/27/2017	1735700000-3 - 8303 Memorial Park Restroom		\$145.38			
	Import - 30852		02/27/2017	1787904559-3 - 22221 McClellan 8302		\$165.33			
	Import - 30853		02/27/2017	1832500000-0 - Ruppell PL LS		\$136.71			
	Import - 30854		02/27/2017	1836700000-9 - 8322 Mary Mini Park		\$156.39			
	Import - 30855		02/27/2017	1987700000-0 - Alderbrook Ln LS		\$385.29			
	Import - 30856		02/27/2017	2228610000-7 - 21111 Stevens Crk LS		\$139.89			
	Import - 30857		02/27/2017	2243500000-9 - 10300 Ainsworth Dr.LS		\$128.93			
	Import - 30858		02/27/2017	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 30859	02/27/2017		02/27/2017	2288800000-1	- 8306 Somerset Park		\$128.93		
Import - 30861	02/27/2017		02/27/2017	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$77.19		
Import - 30862	02/27/2017		02/27/2017	2892070144-9	- 22221 McClellan 8320		\$97.69		
Import - 30863	02/27/2017		02/27/2017	2958510000-0	- 10555 Mary Ave.		\$73.78		
Import - 30864	02/27/2017		02/27/2017	2974010000-2	- 21251 Stevens Creek Blvd		\$249.88		
Import - 30865	02/02/2017		02/02/2017	2984810000-3	- 8504 Alves and Stelling		\$211.38		
Import - 30866	03/06/2017		03/06/2017	3156700000-0	- Prospect Rd.LS		\$104.36		
Import - 30867	02/27/2017		02/27/2017	3207400000-4	- 21710 McClellan 8312		\$139.89		
Import - 30868	02/27/2017		02/27/2017	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82		
Import - 30869	02/27/2017		02/27/2017	3322910000-4	- 8306 Somerset Park		\$128.93		
Import - 30871	02/27/2017		02/27/2017	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$714.86		
Import - 30872	02/27/2017		02/27/2017	3612707315-7	- Stockmeir Ct		\$403.88		
Import - 30873	02/27/2017		02/27/2017	3673220000-5	- Stev.Crk/Cupertino Rd.		\$40.82		
Import - 30874	02/24/2017		02/24/2017	3688120000-4	- Mary Ave Footbridge		\$81.63		
Import - 30876	02/27/2017		02/27/2017	3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
Import - 30877	02/27/2017		02/27/2017	3841010000-2	- 8507 Monta Vista Park		\$178.38		
Import - 30878	02/27/2017		02/27/2017	3856110000-9	- 8322 Stella Estates		\$40.82		
Import - 30879	02/27/2017		02/27/2017	3857710000-1	- 8322 Foothill/Cupertino Rd		\$130.33		
Import - 30880	02/24/2017		02/24/2017	3872100000-8	- Park Canyon Oak Wy		\$161.75		
Import - 30881	02/27/2017		02/27/2017	3900520000-9	- 10300 Torre Ave		\$403.03		
Import - 30882	02/27/2017		02/27/2017	4012210000-7	- 22601 Voss Av 8304		\$144.61		
Import - 30883	02/27/2017		02/27/2017	4103020000-4	- 6620 Blackberry/Snack		\$156.39		
Import - 30884	02/27/2017		02/27/2017	4227520000-6	- 8303 Memorial Park		\$189.38		
Import - 30885	03/03/2017		03/03/2017	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$86.69		
Import - 30886	03/06/2017		03/06/2017	4676110000-0	- Rainbow Dr.LS		\$86.74		
Import - 30887	02/27/2017		02/27/2017	5122900000-8	- Portable Meter		\$241.05		
Import - 30888	02/27/2017		02/27/2017	5237400000-9	- Dumas Dr, LS		\$745.69		
Import - 30889	02/27/2017		02/27/2017	5356310000-6	- 8322 Stev.Crk/Median		\$128.93		
Import - 30890	03/03/2017		03/03/2017	5461910000-8	- De Anza Blvd.S.		\$272.82		
Import - 30892	03/03/2017		03/03/2017	5676310000-7	- Creeklane Dr.		\$170.81		
Import - 30893	02/27/2017		02/27/2017	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 30894	02/27/2017		02/27/2017	5835000000-4	- 8322 Stelling/Alves		\$80.88		
Import - 30895	02/27/2017		02/27/2017	5929210000-1	- 8322 Ann Arbor Ct		\$80.88		
Import - 30896	02/27/2017		02/27/2017	5948100000-4	- Emerg Irrig/Golf		\$588.08		
Import - 30897	02/27/2017		02/27/2017	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$290.75		
Import - 30898	02/27/2017		02/27/2017	5997110000-9	- 7555 Barnhart Pl		\$255.34		
Import - 30899	02/27/2017		02/27/2017	6292600000-1	- 10800 Torre Ave LS		\$255.34		
Import - 30900	02/27/2017		02/27/2017	6296810000-8	- 8322 Stev.Crk BI median		\$40.82		
Import - 30901	02/27/2017		02/27/2017	6405210000-1	- 8506 McClellan Ranch		\$68.28		
Import - 30902	02/27/2017		02/27/2017	6578520000-0	- 8322 Foothill/Alpine LS		\$80.88		
Import - 30903	02/27/2017		02/27/2017	6730700000-9	- 21975 San Fernando Av		\$40.82		
Import - 30904	03/06/2017		03/06/2017	6756510000-4	- Yorkshire Dr.LS		\$349.88		
Import - 30905	02/27/2017		02/27/2017	6788620000-4	- 10555 Mary Ave. 8503		\$172.90		
Import - 30906	02/24/2017		02/24/2017	6875120000-4	- 21979 San Fernando Av		\$155.88		
Import - 30907	02/27/2017		02/27/2017	6907100000-9	- Alderbrook Ln		\$109.45		
Import - 30908	02/27/2017		02/27/2017	6935200000-9	- 8303 Memorial Park		\$128.93		
Import - 30909	03/03/2017		03/03/2017	6973320000-5	- 8301 Linda Vista PK1		\$361.92		
Import - 30910	02/27/2017		02/27/2017	7036000000-7	- 85 Stev.Crk/Mary LS		\$80.88		
Import - 30911	02/24/2017		02/24/2017	7038819286-9	- 22050 Stevens Creek BI		\$49.65		
Import - 30912	02/27/2017		02/27/2017	7054200000-8	- 8322 Phar Lap LS		\$24.83		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 30913		02/24/2017	7112900000-7	- Oak Valley Rd		\$87.09		
	Import - 30914		02/27/2017	7495200000-3	- 10300 Torre Ave FS		\$77.19		
	Import - 30915		02/24/2017	7523510000-7	- Oak Valley Road LS		\$158.59		
	Import - 30916		02/27/2017	7630410000-1	- Salem Av.LS		\$80.88		
	Import - 30918		03/06/2017	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$86.73		
	Import - 30919		02/27/2017	7930000000-1	- 8322 Stelling/Christensen Dr.		\$80.88		
	Import - 30920		02/27/2017	8006810000-9	- 10450 Mann Dr		\$30.29		
	Import - 30921		02/27/2017	8065700000-8	- Peninsula and Fitzgerald Is		\$24.83		
	Import - 30923		02/27/2017	8270010000-9	- Janice Ave.LS		\$128.93		
	Import - 30924		02/27/2017	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$40.82		
	Import - 30925		02/27/2017	8427420000-9	- 8322 Foothill/Vista Knoll		\$251.32		
	Import - 30926		02/27/2017	8549600000-2	- Bubb Rd.LS		\$267.12		
	Import - 30927		02/27/2017	8605220000-2	- Stev.Crk/Orange LS		\$40.82		
	Import - 30928		02/27/2017	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 30929		02/27/2017	8755010000-9	- 10455 Miller Ave/Creekside		\$255.34		
	Import - 30930		02/27/2017	8879620000-9	- 8504 Christensen Dr		\$216.89		
	Import - 30931		02/27/2017	8886800000-6	- 8301 Linda Vista PK2		\$134.39		
	Import - 30932		02/24/2017	9118810000-1	- 21121 Stevens Ck Bl Ls		\$178.20		
	Import - 30934		02/27/2017	9377600000-7	- 8307 Varian Park		\$128.93		
	Import - 30935		03/03/2017	9478100000-8	- 10400 Torre Avenue A		\$272.82		
	Import - 30936		03/06/2017	9511610000-9	- Donegal Dr.		\$52.96		
	Import - 30937		02/24/2017	9584020000-0	- Byrne Ave - Irrigation		\$87.09		
	Import - 30939		03/03/2017	9705420000-7	- 10300 Torre Avenue Ls		\$272.82		
	Import - 30940		02/27/2017	9785210000-3	- 8322 Stev.Crk BL median		\$46.28		
	Import - 30941		02/27/2017	9824500000-9	- 8322 Irrig SC/Stelling		\$97.33		
707160	03/24/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$200.00		
	Invoice		Date	Description		Amount			
	R-2017-06		03/21/2017	exempt filing		\$50.00			
	R-2016-51		03/21/2017	exempt filing		\$50.00			
	RM-2016-44		03/21/2017	exempt filing		\$50.00			
	R-2017-04		03/21/2017	exempt filing		\$50.00			
707161	03/24/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$933,839.17		
	Invoice		Date	Description		Amount			
	1800056601		03/03/2017	Services for March 2017		\$923,839.17			
	1800056527		03/20/2017	Annual fee for Community Academy		\$10,000.00			
707162	03/24/2017	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$60.00		
	Invoice		Date	Description		Amount			
	1800056478		02/23/2017	LIVESCAN JANUARY 2017		\$60.00			
707163	03/24/2017	Open			Accounts Payable	SIDEMARK CORP FURNITURE	\$1,646.62		
	Invoice		Date	Description		Amount			
	IN28378		03/21/2017	sit stands for Richard and Giang		\$1,646.62			
707164	03/24/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$700.00		
	Invoice		Date	Description		Amount			
	29060		03/15/2017	Monthly Service-Garden Gate		\$150.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	29070		03/15/2017		Monthly Service-3 Oaks Park		\$175.00		
	29066		03/15/2017		Monthly Service - Linda Vista Park		\$175.00		
	29061		03/15/2017		Monthly Service - Hoover Park		\$200.00		
707165	03/24/2017	Open			Accounts Payable	SOLARWINDS	\$9,013.00		
	Invoice		Date	Description		Amount			
	IN317848		03/17/2017	SolarWinds performance, virtualization, traffic analyzer		\$9,013.00			
707166	03/24/2017	Open			Accounts Payable	SOLUTIONS SIMPLIFIED	\$4,660.00		
	Invoice		Date	Description		Amount			
	SSIN0423		02/28/2017	Renewal NX 1400 Dynamic Threat Intelligence		\$4,660.00			
707167	03/24/2017	Open			Accounts Payable	SOUTH BAY REGIONAL PUBLIC SAFETY	\$50.00		
	Invoice		Date	Description		Amount			
	217458		03/07/2017	Cancellation fee for PC 832 Class		\$50.00			
707168	03/24/2017	Open			Accounts Payable	SPRIG ELECTRIC	\$1,104.00		
	Invoice		Date	Description		Amount			
	43381503		03/01/2017	Service		\$1,104.00			
707169	03/24/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$630.54		
	Invoice		Date	Description		Amount			
	3329690310		02/04/2017	misc office supplies		\$30.15			
	3329413649		02/02/2017	misc office supplies		\$52.03			
	3329413650		02/02/2017	misc office supplies		\$29.28			
	3329413646		02/02/2017	return		(\$21.69)			
	3333051549		03/09/2017	Office Supplies		\$48.22			
	3333140887		03/10/2017	HP Color Laserjet Pro M452DN for Finance		\$449.37			
	3332483877		03/02/2017	Kitchen Supplies - City Hall Downstairs		\$43.18			
707170	03/24/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	0100 - Child Support		\$276.92			
707171	03/24/2017	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$1,000.00		
	Invoice		Date	Description		Amount			
	0106016		02/22/2017	Consulting Services - 19160 Stevens Creek Blvd		\$1,000.00			
707172	03/24/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$60.00		
	Invoice		Date	Description		Amount			
	2017-00001792		03/22/2017	Remainder for Line Dance Instruction		\$60.00			
707173	03/24/2017	Open			Accounts Payable	SUNNYVALE FORD	\$451.03		
	Invoice		Date	Description		Amount			
	492716FOW		03/14/2017	Auto Parts/Supplies		\$451.03			
707174	03/24/2017	Open			Accounts Payable	TEREX UTILITIES WEST	\$3,804.89		
	Invoice		Date	Description		Amount			
	90826733		03/21/2017	Labor & Materials for Unit 4#29		\$3,804.89			
707175	03/24/2017	Open			Accounts Payable	THE SPINNAKER RESTAURANT	\$600.00		
	Invoice		Date	Description		Amount			
	2017-00001787		03/21/2017	Deposit for Lunch Muir Woods trip 5/2/17		\$600.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707176	03/24/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$203.60		
	Invoice		Date	Description		Amount			
	RO23240		03/14/2017	Service - Maint of Equip		\$150.02			
	IV20318		03/14/2017	Auto Parts/Supplies		\$25.48			
	IV20322		03/14/2017	Auto Parts/Supplies		\$28.10			
707177	03/24/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$132.14		
	Invoice		Date	Description		Amount			
	1145053228		03/07/2017	Service		\$132.14			
707178	03/24/2017	Open			Accounts Payable	United Way Silicon Valley	\$59.00		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	4501 - United Way		\$59.00			
707179	03/24/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$104.16		
	Invoice		Date	Description		Amount			
	37794		03/08/2017	Fuel		\$104.16			
707180	03/24/2017	Open			Accounts Payable	VMI INC	\$2,204.72		
	Invoice		Date	Description		Amount			
	238626		03/02/2017	ClearCom Belt Pack & Headset		\$2,204.72			
707181	03/24/2017	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$4,121.55		
	Invoice		Date	Description		Amount			
	10611570		03/01/2017	Supplies		\$694.40			
	10611569		03/01/2017	Supplies		\$1,452.45			
	10617221		03/06/2017	Supplies		\$1,974.70			
707182	03/24/2017	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$212.07		
	Invoice		Date	Description		Amount			
	1891094249		03/15/2017	Auto Parts/Supplies		\$212.07			
707183	03/24/2017	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500015653		03/01/2017	MARCH 2017 WORKERS' COMP CLAIMS		\$2,208.17			
707184	03/24/2017	Open			Accounts Payable	Fujitsu Computer Products of America	\$1,095.00		
	Invoice		Date	Description		Amount			
	2063479		03/16/2017	maintenance agreement scanner 6670 (Beth's)		\$1,095.00			
707185	03/24/2017	Open			Accounts Payable	Heusler, Kerri	\$774.45		
	Invoice		Date	Description		Amount			
	Mar 8 to 10		03/08/2017	Housing Conf/training/office supplies		\$774.45			
707186	03/24/2017	Open			Accounts Payable	Reichard, Bill	\$40.00		
	Invoice		Date	Description		Amount			
	2017-00001786		03/21/2017	Putting together bed for client		\$40.00			
707187	03/24/2017	Open			Accounts Payable	Zhang, Zongming	\$7,200.00		
	Invoice		Date	Description		Amount			
	2017-00001788		03/17/2017	10206 Lockwood Dr - 90% FP Bond - #204092		\$7,200.00			
Type Check Totals:									
							92 Transactions	\$1,291,703.88	

Payment Register

From Payment Date: 3/18/2017 - To Payment Date: 3/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
18803	03/24/2017	Open			Accounts Payable	P E R S	\$219,983.10		
	Invoice		Date	Description		Amount			
	03032017		03/03/2017	0541 - *PERS Employee Tier 2*		\$219,983.10			
18808	03/24/2017	Open			Accounts Payable	Employment Development	\$1,285.29		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	SDI - State Disability Insurance		\$1,285.29			
18809	03/24/2017	Open			Accounts Payable	PERS-457K	\$7,527.30		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	3200 - *PERS Deferred Comp*		\$7,527.30			
18810	03/24/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,805.27		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	4700 - *FSA Employee Health*		\$3,805.27			
18811	03/24/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,151.04		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	3100 - *ICMA Deferred Comp		\$5,151.04			
18812	03/24/2017	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice		Date	Description		Amount			
	mar 2 billing		03/03/2017	cell phone reimbursement for Karen Guerin		\$55.00			
18813	03/24/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,235.00		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	3010 - Nationwide Roth		\$2,235.00			
18814	03/24/2017	Open			Accounts Payable	National Deferred Compensatin	\$37,167.99		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	3000 - *Nationwide Deferred Compensatio		\$37,167.99			
18815	03/24/2017	Open			Accounts Payable	O'GRADY PAVING INC	\$5,177.56		
	Invoice		Date	Description		Amount			
	1135		03/09/2017	Emergency slide repair on Regnart Road		\$5,177.56			
18816	03/24/2017	Open			Accounts Payable	PARS/City of Cupertino	\$3,542.16		
	Invoice		Date	Description		Amount			
	03172017		03/17/2017	3321 - PARS Employee *		\$3,542.16			
18817	03/24/2017	Open			Accounts Payable	ROBERT OSTENBERG	\$1,007.40		
	Invoice		Date	Description		Amount			
	2017-00001762		03/20/2017	Winter Payment		\$1,007.40			
18818	03/24/2017	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$4,196.00		
	Invoice		Date	Description		Amount			
	2017-00001790		03/22/2017	Trudi - Winter 2017 Classes		\$4,196.00			
18819	03/24/2017	Open			Accounts Payable	Stankovich, Adrianna	\$36.00		
	Invoice		Date	Description		Amount			
	2017-00001759		03/20/2017	Case Manager		\$36.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$291,169.11

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$1,291,703.88	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/18/2017 - To Payment Date: 3/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$1,291,703.88	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	13	\$291,169.11	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	13	\$291,169.11	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	105	\$1,582,872.99	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	105	\$1,582,872.99	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	92	\$1,291,703.88	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	92	\$1,291,703.88	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	13	\$291,169.11	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	13	\$291,169.11	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	105	\$1,582,872.99	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	105	\$1,582,872.99	\$0.00

[Handwritten Signature] 3/27/17