

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
707372	04/07/2017	Open			Accounts Payable	3M	\$3,888.64		
	Invoice		Date	Description		Amount			
	55277		03/23/2017	Supplies		\$2,468.38			
	55279		03/23/2017	Supplies		\$1,420.26			
707373	04/07/2017	Open			Accounts Payable	4LEAF INC	\$1,177,957.92		
	Invoice		Date	Description		Amount			
	J1848A14		01/12/2017	December 2017 Phase 1 & PW Inspection		\$422,506.61			
	J1848A15		02/22/2017	January 2017 AC2 Phase 1 & PW inspection		\$403,341.00			
	J1848A16		03/22/2017	February 2017 AC2 Phase 1 & PW Inspection		\$328,469.40			
	J1865A1		03/22/2017	Feb 2017 Phase 2 AC2 Inspection		\$23,640.91			
707374	04/07/2017	Open			Accounts Payable	ACCOUNTEMP	\$2,097.54		
	Invoice		Date	Description		Amount			
	48020044		03/28/2017	Brian Yu week ending 3/24/17		\$2,097.54			
707375	04/07/2017	Open			Accounts Payable	ADVANCED FUEL SERVICES INC	\$889.98		
	Invoice		Date	Description		Amount			
	904798		03/20/2017	Service call		\$296.50			
	904804		03/20/2017	Service call		\$593.48			
707376	04/07/2017	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$4,589.00		
	Invoice		Date	Description		Amount			
	2017-00001810		03/17/2017	CatDV Annul Support Renewal 2017		\$4,589.00			
707377	04/07/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$70.82		
	Invoice		Date	Description		Amount			
	4984729032517		03/25/2017	Employee Drinking Water		\$70.82			
707378	04/07/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,041.44		
	Invoice		Date	Description		Amount			
	47820		03/14/2017	Crossing Guard Svcs 2/26/17-3/11/17		\$12,041.44			
707379	04/07/2017	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$450.00		
	Invoice		Date	Description		Amount			
	2321		04/03/2017	Service call		\$450.00			
707380	04/07/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$250.91		
	Invoice		Date	Description		Amount			
	94941712		04/03/2017	Amazon Web Services - March 2017		\$250.91			
707381	04/07/2017	Open			Accounts Payable	American Assured Security, Inc.	\$285.00		
	Invoice		Date	Description		Amount			
	3209		04/01/2017	payment for security services, March 2017		\$285.00			
707382	04/07/2017	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$297.11		
	Invoice		Date	Description		Amount			
	0115166		03/20/2017	2017 S-60 Supplement Pgs		\$194.03			
	0115165		03/20/2017	2017 S-60 Folio Supplement		\$103.08			
707383	04/07/2017	Open			Accounts Payable	BARTOS ARCHITECTURE	\$40,881.25		
	Invoice		Date	Description		Amount			
	4052		09/23/2016	Design Services for SC Shed No 3		\$1,425.00			
	4133		12/21/2016	Design Services for SC Shed No 3		\$4,875.00			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4197		02/08/2017		Design Services for SC Shed No 3		\$600.00		
	4136		12/21/2016		City Hall IT TI		\$12,350.00		
	4178		01/23/2017		City Hall IT TI		\$13,893.75		
	4200		02/08/2017		City Hall IT TI		\$3,875.00		
	4090		10/07/2016		SC Feasibility Study		\$2,512.50		
	4134		12/21/2016		SC Feasibility Study		\$1,350.00		
707384	04/07/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$500.04		
	Invoice		Date		Description		Amount		
	16789		03/04/2017		Printer Service and supplies		\$392.62		
	16910		04/03/2017		Bay Area Printer (Cyan laserjet toner cartridge)		\$107.42		
707385	04/07/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$89.50		
	Invoice		Date		Description		Amount		
	1105962		03/17/2017		Tree		\$89.50		
707386	04/07/2017	Open			Accounts Payable	BRUCE'S TIRE INC	\$69.95		
	Invoice		Date		Description		Amount		
	16008		03/27/2017		Service		\$69.95		
707387	04/07/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$298,383.90		
	Invoice		Date		Description		Amount		
	03142017		03/14/2017		Health Premiums 4/2017		\$298,383.90		
707388	04/07/2017	Open			Accounts Payable	CITY DATA SERVICES LLC	\$1,350.00		
	Invoice		Date		Description		Amount		
	1708		03/01/2017		Housing Data Jan- Mar 2017		\$1,350.00		
707389	04/07/2017	Open			Accounts Payable	CITY OF FOSTER CITY	\$14,912.00		
	Invoice		Date		Description		Amount		
	10830		03/30/2017		BAERS MEMBERSHIP		\$14,912.00		
707390	04/07/2017	Open			Accounts Payable	CLAY PLANET	\$48.83		
	Invoice		Date		Description		Amount		
	218028		03/14/2017		3/14 - Thermocouples		\$48.83		
707391	04/07/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$469.45		
	Invoice		Date		Description		Amount		
	03312017		03/31/2017		4800 - *Colonial Products - Pre-Tax*		\$469.45		
707392	04/07/2017	Open			Accounts Payable	COMCAST	\$216.17		
	Invoice		Date		Description		Amount		
	3-19-17		03/19/2017		8155100050719917 3-24-17-4-23-17		\$216.17		
707393	04/07/2017	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$2,152.50		
	Invoice		Date		Description		Amount		
	1018		03/27/2017		30% Engagement Retainer		\$2,152.50		
707394	04/07/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date		Description		Amount		
	03312017		03/31/2017		4400 - Community Health Charities		\$72.00		

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707395	04/07/2017 Invoice	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,486.95		
	339832		Date	Description		Amount			
			03/17/2017	Geologist service - 11700 Regnart Canyon Rd		\$2,486.95			
707396	04/07/2017 Invoice	Open			Accounts Payable	CSG CONSULTANTS INC	\$13,100.00		
	11212		Date	Description		Amount			
			03/09/2017	Feb 2017 AC2 Plan Review		\$13,100.00			
707397	04/07/2017 Invoice	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	85957		Date	Description		Amount			
			04/01/2017	Monthly Software Fee		\$1,240.47			
707398	04/07/2017 Invoice	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$39.96		
	137578		Date	Description		Amount			
			03/03/2017	Supplies		\$39.96			
707399	04/07/2017 Invoice	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$1,404.00		
	2017-00001878		Date	Description		Amount			
			03/31/2017	Winter Payment 2		\$1,404.00			
707400	04/07/2017 Invoice	Open			Accounts Payable	DIGITAL PRINT	\$723.19		
	171995		Date	Description		Amount			
			03/21/2017	New Business cards for Senior Center		\$723.19			
707401	04/07/2017 Invoice	Open			Accounts Payable	DIRECTV	\$155.98		
	31008805202		Date	Description		Amount			
			04/03/2017	DirectTV (3/25/17 - 4/24/17)		\$155.98			
707402	04/07/2017 Invoice	Open			Accounts Payable	DISH NETWORK	\$53.29		
	2017-00001889		Date	Description		Amount			
			04/03/2017	Dish Network (4/5/17 - 5/4/17)		\$53.29			
707403	04/07/2017 Invoice	Open			Accounts Payable	DISPENSING TECHNOLOGY CORP	\$22.08		
	10126		Date	Description		Amount			
			03/17/2017	Supplies		\$22.08			
707404	04/07/2017 Invoice	Open			Accounts Payable	ECS IMAGING INC	\$46,716.00		
	11969		Date	Description		Amount			
			03/21/2017	Laserfiche Rio (except installation, configuration and training)		\$46,716.00			
707405	04/07/2017 Invoice	Open			Accounts Payable	Edges Electrical Group	\$341.80		
	S4024364001		Date	Description		Amount			
			03/21/2017	Supplies		\$341.80			
707406	04/07/2017 Invoice	Open			Accounts Payable	Employment Development	\$1,308.28		
	03312017		Date	Description		Amount			
			03/31/2017	SDI - State Disability Insurance		\$1,308.28			
707407	04/07/2017 Invoice	Open			Accounts Payable	EPC IT SOLUTIONS	\$1,253.00		
	37453		Date	Description		Amount			
			03/09/2017	Systems Engineer - SolarWinds Training		\$1,253.00			
707408	04/07/2017 Invoice	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$6,396.00		
	2017-00001888		Date	Description		Amount			
			04/03/2017	Euphrat - Winter 2017 (QCC)		\$6,396.00			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707409	04/07/2017	Open			Accounts Payable	EWING IRRIGATION	\$6,518.00		
	Invoice		Date	Description		Amount			
	2946023		03/15/2017	Supplies		\$97.88			
	2946022		03/15/2017	Supplies		\$365.17			
	2944192		03/15/2017	Supplies		\$6,054.95			
707410	04/07/2017	Open			Accounts Payable	FORTNET SECURITY	\$2,440.00		
	Invoice		Date	Description		Amount			
	1715		02/28/2017	iBoss 1 year 2/28/17 - 2/27/18		\$2,440.00			
707411	04/07/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$166.16		
	Invoice		Date	Description		Amount			
	287411		03/21/2017	Supplies		\$166.16			
707412	04/07/2017	Open			Accounts Payable	GARDENLAND	\$612.02		
	Invoice		Date	Description		Amount			
	461313		03/28/2017	Supplies		\$612.02			
707413	04/07/2017	Open			Accounts Payable	GRAINGER INC	\$148.26		
	Invoice		Date	Description		Amount			
	9378819529		03/06/2017	Supplies		\$29.92			
	9380392788		03/07/2017	Supplies		\$118.34			
707414	04/07/2017	Open			Accounts Payable	Health Care Dental Trust	\$29,681.30		
	Invoice		Date	Description		Amount			
	042017		03/20/2017	APRIL 2017 DENTAL BENEFIT		\$29,681.30			
707415	04/07/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00168352		03/29/2017	Website Hosting		\$1,027.60			
707416	04/07/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,818.77		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	4200 - Union Dues - CEA		\$1,818.77			
707417	04/07/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$6,946.45		
	Invoice		Date	Description		Amount			
	288024800		03/21/2017	Supplies		\$5,541.26			
	288256800		03/20/2017	Supplies		\$976.71			
	288690000		03/22/2017	Supplies		\$428.48			
707418	04/07/2017	Open			Accounts Payable	INSERV COMPANY	\$702.00		
	Invoice		Date	Description		Amount			
	57673		03/01/2017	Water treatment		\$702.00			
707419	04/07/2017	Open			Accounts Payable	KIDZ LOVE SOCCER	\$3,794.25		
	Invoice		Date	Description		Amount			
	2017-00001881		03/31/2017	Winter Payment 1		\$3,794.25			
707420	04/07/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$292.82		
	Invoice		Date	Description		Amount			
	5489438		03/16/2017	Supplies		\$161.20			
	5509361		03/27/2017	Supplies		\$131.62			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707421	04/07/2017	Open			Accounts Payable	KOMATSU FORKLIFT LLC - OAKLAND	\$335.10		
	Invoice		Date	Description		Amount			
	130027725		03/09/2017	Auto Parts/Supplies		\$88.38			
	130027758		03/23/2017	Equipment Parts		\$246.72			
707422	04/07/2017	Open			Accounts Payable	LYNN M. STEVENSON-FISHER	\$2,750.00		
	Invoice		Date	Description		Amount			
	dated 4/4/17		04/04/2017	Content Services for new Website		\$2,750.00			
707423	04/07/2017	Open			Accounts Payable	MADCO WELDING SUPPLY	\$395.06		
	Invoice		Date	Description		Amount			
	H66581		03/06/2017	Supplies		\$317.69			
	G49668		03/06/2017	Supplies		\$77.37			
707424	04/07/2017	Open			Accounts Payable	Madonich, Jeffrey	\$1,305.60		
	Invoice		Date	Description		Amount			
	2017-00001890		04/04/2017	Tai Chi Classes 1/12-3/30		\$1,305.60			
707425	04/07/2017	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1433		03/03/2017	Feb Maint		\$1,400.00			
707426	04/07/2017	Open			Accounts Payable	MANPOWER INC	\$254.40		
	Invoice		Date	Description		Amount			
	31239455		03/26/2017	customer service at compost site		\$254.40			
707427	04/07/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$173.38		
	Invoice		Date	Description		Amount			
	88046		03/20/2017	Supplies		\$173.38			
707428	04/07/2017	Open			Accounts Payable	NAPA Auto Parts	\$619.20		
	Invoice		Date	Description		Amount			
	500670		03/23/2017	Auto Parts/Supplies		\$181.36			
	500721		03/23/2017	Auto Parts/Supplies		\$107.95			
	501896		03/30/2017	Supplies		\$73.38			
	501253		03/29/2017	Supplies		\$61.17			
	501452		03/30/2017	Supplies		\$44.79			
	501494		03/30/2017	Supplies		\$19.92			
	501772		04/03/2017	Supplies		\$130.63			
707429	04/07/2017	Open			Accounts Payable	OFFICE DEPOT	\$2,190.26		
	Invoice		Date	Description		Amount			
	911347308001		03/07/2017	Supplies		\$582.91			
	909505712001		03/02/2017	Batteries, Markers, Files, Handwash, and Soap		\$74.71			
	909121488001		02/27/2017	For Binders		\$34.32			
	913041135001		03/14/2017	Chairmats		\$681.44			
	913041070001		03/14/2017	Lumbar Cushion		\$47.15			
	912564425001		03/13/2017	Supplies		\$176.53			
	912558893001		03/13/2017	Supplies		\$172.47			
	916720900001		03/29/2017	office supplies for dept		\$198.42			
	915200341001		03/22/2017	Office Supplies for QCC		\$222.31			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707430	04/07/2017	Open			Accounts Payable	Operating Engineer #3	\$1,516.86		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	4100 - Union Dues		\$1,516.86			
707431	04/07/2017	Open			Accounts Payable	PACIFIC POLYMERS CO	\$5,655.00		
	Invoice		Date	Description		Amount			
	6364		03/07/2017	Supplies		\$5,655.00			
707432	04/07/2017	Open			Accounts Payable	PERMA-GREEN SUPREME INC.	\$103.80		
	Invoice		Date	Description		Amount			
	00212180		03/22/2017	Equipment Parts		\$103.80			
707433	04/07/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	0530 - PERS Long Term Care		\$30.28			
707434	04/07/2017	Open			Accounts Payable	PG&E	\$31,388.60		
	Invoice		Date	Description		Amount			
	Import - 31901		03/24/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$41.50			
	Import - 31902		03/24/2017	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.53			
	Import - 31903		03/24/2017	116367025 -De Anza and Lazaneo, Traffic Signal		\$55.54			
	Import - 31904		03/24/2017	116367026 -Behind 10343 N Wolfe, Fountain Pump		\$41.18			
	Import - 31905		03/24/2017	Pub Works					
				116367035 -De Anza Blvd and Mariani, Traffic		\$61.60			
	Import - 31906		03/24/2017	Signal/Safety Lts		\$9.20			
	Import - 31907		03/24/2017	116367040 -End Mariani Dr, Sprinkler Controller		\$34.88			
	Import - 31908		03/24/2017	116367044 - 10555 Mary Ave NEM		\$59.97			
				116367045 -De Anza Blvd and Hwy 280 S/Ramp,					
				Traffic Signal					
	Import - 31909		03/24/2017	116367050 -NW Corner Stevens Crk, Traffic Signals		\$60.33			
	Import - 31910		03/24/2017	116367055 -Saich Wy and Stevens Crk NE Corner,		\$45.79			
				Traffic Signal					
	Import - 31911		03/24/2017	116367060 -E37R0 Stevens Creek and De Anza Blvd,		\$70.64			
				Traffic Signal					
	Import - 31912		03/24/2017	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler		\$9.90			
				Control					
	Import - 31913		03/24/2017	116367067 -Stonydale Dr and Varian Park, walkway		\$73.72			
				lighting and Ir					
	Import - 31914		03/24/2017	116367070 -Stevens Creek and Blaney Ave., Traffic		\$70.48			
				Signal					
	Import - 31915		03/24/2017	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$19.60			
	Import - 31916		03/24/2017	116367075 -Vallco Pkwy and Perimeter Rd., Traffic		\$48.74			
				Signals					
	Import - 31917		03/24/2017	116367085 -N/E Vallco and Finch, Landscape		\$10.51			
				Controller					
	Import - 31918		03/24/2017	116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$69.38			
	Import - 31919		03/24/2017	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic		\$43.31			
				Signal					
	Import - 31920		03/24/2017	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$62.41			
	Import - 31921		03/24/2017	116367110 -SW Cor Stevens Crk and Portal, Traffic		\$58.16			
				Signal					
	Import - 31922		03/24/2017	116367113 -Miller E/S 100N off Calle De Barcelona		\$53.09			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 31923			03/24/2017	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$59.25		
Import - 31924			03/24/2017	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$67.21		
Import - 31925			03/24/2017	116367125	-Stevens Crk and Tantau, Traffic Signals		\$65.95		
Import - 31926			03/24/2017	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$55.10		
Import - 31927			03/24/2017	116367145	-10300 Torre Ave, City Hall		\$5,633.32		
Import - 31928			03/24/2017	116367150	-Homestead and Wolfe Road, Sunnyvale		\$62.37		
Import - 31929			03/24/2017	116367154	-22601 Voss Ave		\$709.30		
Import - 31930			03/24/2017	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$42.95		
Import - 31931			03/24/2017	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$74.76		
Import - 31932			03/24/2017	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$44.26		
Import - 31933			03/24/2017	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$13.94		
Import - 31934			03/24/2017	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$64.50		
Import - 31935			03/24/2017	116367180	-Finch and Stevens Creek, Traffic Signals		\$65.03		
Import - 31938			03/24/2017	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$23.13		
Import - 31939			03/24/2017	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$51.83		
Import - 31940			03/24/2017	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$65.95		
Import - 31941			03/24/2017	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$42.77		
Import - 31942			03/24/2017	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$54.72		
Import - 31943			03/24/2017	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$52.55		
Import - 31944			03/24/2017	116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$109.08		
Import - 31945			03/24/2017	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.59		
Import - 31946			03/24/2017	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$13.67		
Import - 31947			03/24/2017	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$186.86		
Import - 31948			03/24/2017	116367269	-Cor/Lucille and Randy Ln, Sprinkler System		\$10.51		
Import - 31949			03/24/2017	116367274	-1170 Yorkshire Dr.		\$9.53		
Import - 31950			03/24/2017	116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$58.87		
Import - 31951			03/24/2017	116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$65.40		
Import - 31952			03/24/2017	116367285	-21111 Stevens Creek Blvd, Sports Center		\$5,531.34		
Import - 31954			03/24/2017	116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$60.88		
Import - 31958			03/24/2017	116367325	-21975 San Fernando Ave, Picnic Area		\$2,210.78		
Import - 31959			03/24/2017	116367332	-821 Bubb Rd #B/Building Concession		\$80.86		
Import - 31961			03/24/2017	116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.53		

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 31962			03/24/2017		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$13.46		
Import - 31963			03/24/2017		116367359 -Homestead and Heron, traffic control svc		\$51.71		
Import - 31964			03/24/2017		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.86		
Import - 31965			03/24/2017		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$10.51		
Import - 31966			03/24/2017		116367375 -10710 Stokes Ave, Somerset Park		\$33.24		
Import - 31967			03/24/2017		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$57.94		
Import - 31968			03/24/2017		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$10.65		
Import - 31969			03/24/2017		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$50.67		
Import - 31970			03/24/2017		116367401 -Miller W/S N of Greenwood		\$13.91		
Import - 31971			03/24/2017		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$43.50		
Import - 31974			03/24/2017		116367437 -10455 Miller Ave, Creekside Park		\$453.29		
Import - 31976			03/24/2017		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$10.89		
Import - 31977			03/24/2017		116367449 -10350 Torre Ave, Community Hall		\$2,232.58		
Import - 31978			03/24/2017		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$59.32		
Import - 31979			03/24/2017		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.48		
Import - 31981			03/24/2017		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$64.87		
Import - 31982			03/24/2017		116367475 -Foothill and Stevens Creek, Traffic Signal		\$61.71		
Import - 31983			03/24/2017		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
Import - 31984			03/24/2017		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,579.33		
Import - 31985			03/24/2017		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$20.99		
Import - 31986			03/24/2017		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$155.28		
Import - 31987			03/24/2017		116367505 -Stevens Crk and Stelling, Signal		\$59.25		
Import - 31988			03/24/2017		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$49.41		
Import - 31989			03/24/2017		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$61.34		
Import - 31990			03/24/2017		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$52.50		
Import - 31991			03/24/2017		116367525 -Stelling and McClellan, Signals		\$60.03		
Import - 31992			03/24/2017		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.57		
Import - 31993			03/24/2017		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$41.29		
Import - 31994			03/24/2017		116367536 -Senior Center		\$2,208.56		
Import - 31995			03/24/2017		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$52.62		
Import - 31996			03/24/2017		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$44.52		
Import - 31997			03/24/2017		116367559 -21011 Prospect Rd, Irrigation Control		\$9.53		
Import - 31998			03/24/2017		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$64.11		

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 31999			03/24/2017	116367568	-CORP YARD NEM		\$19.52		
Import - 32000			03/24/2017	116367570	-De Anza Blvd, Sprinkler Controller *		\$10.48		
Import - 32001			03/24/2017	116367585	-Rainbow and Stelling, Traffic Signal		\$57.44		
Import - 32002			03/24/2017	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$15.24		
Import - 32003			03/24/2017	116367590	-Saratoga Sunnysvale Rd and Hwy 85, Traffic Signal		\$46.70		
Import - 32004			03/24/2017	116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$59.58		
Import - 32005			03/24/2017	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$60.84		
Import - 32006			03/24/2017	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$54.08		
Import - 32007			03/24/2017	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.11		
Import - 32008			03/24/2017	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
Import - 32009			03/24/2017	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
Import - 32010			03/24/2017	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$152.36		
Import - 32011			03/24/2017	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$96.89		
Import - 32012			03/24/2017	116367656	-Scofield and De Anza, 100HP		\$10.68		
Import - 32013			03/24/2017	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.53		
Import - 32014			03/24/2017	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$69.38		
Import - 32015			03/24/2017	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
Import - 32017			03/24/2017	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$19.15		
Import - 32018			03/24/2017	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
Import - 32019			03/24/2017	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$824.44		
Import - 32020			03/24/2017	116367815	-19784 Wintergreen Dr		\$421.62		
Import - 32022			03/24/2017	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.53		
Import - 32023			03/24/2017	116367840	-community ctr -NEW		\$4,823.37		
Import - 32024			03/24/2017	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$157.76		
Import - 32025			03/24/2017	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$56.03		
Import - 32026			03/24/2017	116367910	-Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.53		
Import - 32027			03/24/2017	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$17.18		
Import - 32028			03/24/2017	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.53		
Import - 32029			03/24/2017	116367976	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$9.53		
Import - 32030			03/24/2017	116367988	-21710 McClellan Rd, Playground Reception Area		\$9.53		
9785 032417			03/24/2017	2016881978-5	2/21/17 to 3/21/17		\$9.76		
2682 032317			03/23/2017	6762877268-2	2/21/17 to 3/21/17		\$13.99		

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707435	04/07/2017	Open			Accounts Payable	PINE CONE LUMBER	\$1,293.55		
	Invoice		Date	Description		Amount			
	689541		03/23/2017	Supplies		\$1,293.55			
707436	04/07/2017	Open			Accounts Payable	R & R INDUSTRIES INC	\$1,124.20		
	Invoice		Date	Description		Amount			
	515810		03/28/2017	Citizen Corps vests		\$1,124.20			
707437	04/07/2017	Open			Accounts Payable	RONALD D OLDS	\$2,066.40		
	Invoice		Date	Description		Amount			
	5159		03/26/2017	Ron Olds (Comm. Hall Podium, ProBlox & Conf. Rooms)		\$792.00			
	5160		03/26/2017	Community Hall HD Upgrade Project		\$108.00			
	5161		04/03/2017	CTO Conf. Room Project, Attona; DVcam VTR cleaning		\$1,166.40			
707438	04/07/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	\$275.00		
	Invoice		Date	Description		Amount			
	0060480		02/15/2017	Service BBF		\$275.00			
707439	04/07/2017	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$5,953.00		
	Invoice		Date	Description		Amount			
	2119-C		04/03/2017	City Hall Cabling for I&T move		\$5,953.00			
707440	04/07/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$12,810.53		
	Invoice		Date	Description		Amount			
	Import - 32033		03/27/2017	0063820000-6 - Janice Av.LS		\$40.82			
	Import - 32035		03/27/2017	0068410000-1 - 22221 McClellan 8302		\$178.38			
	Import - 32039		03/27/2017	0345710000-0 - Alderbrook Ln.FS		\$77.19			
	Import - 32041		03/27/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$136.71			
	Import - 32043		03/27/2017	1198300000-8 - 21979 San Fernando Ave. 6620		\$128.93			
	Import - 32044		03/27/2017	1250520000-1 - 6620 Blackberry/Snack		\$150.90			
	Import - 32045		03/27/2017	1332100000-5 - Hyde Avenue		\$302.09			
	Import - 32046		03/27/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82			
	Import - 32047		03/27/2017	1444810000-9 - Hyannisport Dr. LS		\$261.21			
	Import - 32051		03/27/2017	1735700000-3 - 8303 Memorial Park Restroom		\$145.38			
	Import - 32052		03/27/2017	1787904559-3 - 22221 McClellan 8302		\$146.83			
	Import - 32053		03/27/2017	1832500000-0 - Ruppell PL LS		\$136.71			
	Import - 32054		03/27/2017	1836700000-9 - 8322 Mary Mini Park		\$150.90			
	Import - 32055		03/27/2017	1987700000-0 - Alderbrook Ln LS		\$1,472.39			
	Import - 32056		03/27/2017	2228610000-7 - 21111 Stevens Crk LS		\$134.39			
	Import - 32057		03/27/2017	2243500000-9 - 10300 Ainsworth Dr.LS		\$128.93			
	Import - 32058		03/27/2017	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 32059		03/27/2017	2288800000-1 - 8306 Somerset Park		\$128.93			
	Import - 32061		03/27/2017	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$77.19			
	Import - 32062		03/27/2017	2892070144-9 - 22221 McClellan 8320		\$97.69			
	Import - 32063		03/27/2017	2958510000-0 - 10555 Mary Ave.		\$90.27			
	Import - 32064		03/27/2017	2974010000-2 - 21251 Stevens Creek Blvd		\$222.39			
	Import - 32065		03/27/2017	2984810000-3 - 8504 Alves and Stelling		\$211.38			
	Import - 32067		03/27/2017	3207400000-4 - 21710 McClellan 8312		\$134.39			
	Import - 32068		03/27/2017	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82			
	Import - 32069		03/27/2017	3322910000-4 - 8306 Somerset Park		\$128.93			
	Import - 32071		03/27/2017	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$332.37			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 32072	03/27/2017			3612707315-7	- Stocklmeir Ct		\$365.35		
Import - 32073	03/27/2017			3673220000-5	- Stev.Crk/Cupertino Rd.		\$40.82		
Import - 32076	03/27/2017			3746710000-6	- 21111 Stev.Crk BL FS		\$146.56		
Import - 32077	03/27/2017			3841010000-2	- 8507 Monta Vista Park		\$172.90		
Import - 32078	03/27/2017			3856110000-9	- 8322 Stella Estates		\$40.82		
Import - 32079	03/27/2017			3857710000-1	- 8322 Foothill/Cupertino Rd		\$152.33		
Import - 32081	03/27/2017			3900520000-9	- 10300 Torre Ave		\$373.48		
Import - 32083	03/27/2017			4103020000-4	- 6620 Blackberry/Snack		\$161.89		
Import - 32084	03/27/2017			4227520000-6	- 8303 Memorial Park		\$398.36		
Import - 32087	03/27/2017			5122900000-8	- Portable Meter		\$241.05		
Import - 32088	03/27/2017			5237400000-9	- Dumas Dr, LS		\$792.97		
Import - 32089	03/27/2017			5356310000-6	- 8322 Stev.Crk/Median		\$128.93		
Import - 32093	03/27/2017			5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 32094	03/27/2017			5835000000-4	- 8322 Stelling/Alves		\$80.88		
Import - 32095	03/27/2017			5929210000-1	- 8322 Ann Arbor Ct		\$80.88		
Import - 32096	03/27/2017			5948100000-4	- Emerg Irrig/Golf		\$731.07		
Import - 32097	03/27/2017			5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$278.94		
Import - 32098	03/27/2017			5997110000-9	- 7555 Barnhart Pl		\$255.34		
Import - 32099	03/27/2017			6292600000-1	- 10800 Torre Ave LS		\$450.28		
Import - 32100	03/27/2017			6296810000-8	- 8322 Stev.Crk Bl median		\$40.82		
Import - 32101	03/27/2017			6405210000-1	- 8506 McClellan Ranch		\$68.28		
Import - 32102	03/27/2017			6578520000-0	- 8322 Foothill/Alpine LS		\$124.85		
Import - 32103	03/27/2017			6730700000-9	- 21975 San Fernando Av		\$40.82		
Import - 32105	03/27/2017			6788620000-4	- 10555 Mary Ave. 8503		\$161.89		
Import - 32107	03/27/2017			6907100000-9	- Alderbrook Ln		\$115.35		
Import - 32108	03/27/2017			6935200000-9	- 8303 Memorial Park		\$134.39		
Import - 32109	03/27/2017			6973320000-5	- 8301 Linda Vista PK1		\$64.45		
Import - 32110	03/27/2017			7036000000-7	- 85 Stev.Crk/Mary LS		\$80.88		
Import - 32112	03/27/2017			7054200000-8	- 8322 Phar Lap LS		\$24.83		
Import - 32114	03/27/2017			7495200000-3	- 10300 Torre Ave FS		\$77.19		
Import - 32116	03/27/2017			7630410000-1	- Salem Av.LS		\$80.88		
Import - 32119	03/27/2017			7930000000-1	- 8322 Stelling/Christensen Dr.		\$80.88		
Import - 32120	03/27/2017			8006810000-9	- 10450 Mann Dr		\$24.83		
Import - 32121	03/27/2017			8065700000-8	- Peninsula and Fitzgerald Is		\$24.83		
Import - 32123	03/27/2017			8270010000-9	- Janice Ave.LS		\$128.93		
Import - 32124	03/27/2017			8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$40.82		
Import - 32125	03/27/2017			8427420000-9	- 8322 Foothill/Vista Knoll		\$80.88		
Import - 32126	03/27/2017			8549600000-2	- Bubb Rd.LS		\$255.34		
Import - 32127	03/27/2017			8605220000-2	- Stev.Crk/Orange LS		\$40.82		
Import - 32128	03/27/2017			8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
Import - 32129	03/27/2017			8755010000-9	- 10455 Miller Ave/Creekside		\$255.34		
Import - 32130	03/27/2017			8879620000-9	- 8504 Christensen Dr		\$211.38		
Import - 32131	03/27/2017			8886800000-6	- 8301 Linda Vista PK2		\$134.39		
Import - 32134	03/27/2017			9377600000-7	- 8307 Varian Park		\$128.93		
Import - 32140	03/27/2017			9785210000-3	- 8322 Stev.Crk BL median		\$87.10		
Import - 32141	03/27/2017			9824500000-9	- 8322 Irrig SC/Stelling		\$91.84		
707441	04/07/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$350.00		
Invoice		Date	Description			Amount			
R-2017-03		04/03/2017	exempt filing			\$50.00			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	DIR-2016-35		04/03/2017	exempt filing			\$50.00		
	DOR-2017-01		04/03/2017	exempt filing			\$50.00		
	RM-2016-29		04/03/2017	exempt filing			\$50.00		
	R-216-35		04/03/2017	exempt filing			\$50.00		
	RM-2016-37		04/03/2017	exempt filing			\$50.00		
	R-2016-41		04/03/2017	exempt filing			\$50.00		
707442	04/07/2017	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$299.00		
	Invoice		Date	Description		Amount			
	1115946		03/31/2017	Haz Mat		\$299.00			
707443	04/07/2017	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$140.00		
	Invoice		Date	Description		Amount			
	1800056902		03/22/2017	LIVESCAN FEBRUARY 2017		\$140.00			
707444	04/07/2017	Open			Accounts Payable	SEAN FILBECK	\$127.50		
	Invoice		Date	Description		Amount			
	Filbeck041817		03/30/2017	Per diem Salida, CA		\$127.50			
707445	04/07/2017	Open			Accounts Payable	SERRATOS, MARIYAH	\$290.71		
	Invoice		Date	Description		Amount			
	3-28-17Receipt		03/28/2017	Power Outlets for I&T Move		\$290.71			
707446	04/07/2017	Open			Accounts Payable	SITEIMPROVE INC	\$8,946.00		
	Invoice		Date	Description		Amount			
	48988		04/04/2017	Website Support Plan		\$8,946.00			
707447	04/07/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$160.00		
	Invoice		Date	Description		Amount			
	29057		03/15/2017	Gopher trapping		\$160.00			
707448	04/07/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$985.22		
	Invoice		Date	Description		Amount			
	3330898882		02/18/2017	Office Supply Order for CMO/CC Upstairs		\$564.47			
	3333654467		03/16/2017	OFFICE SUPPLIES		\$108.45			
	3334561336		03/25/2017	OFFICE SUPPLIES		\$46.38			
	3330898897		02/18/2017	Office Supply Order for CMO/CC Upstairs		\$4.65			
	3330898895		02/18/2017	Office Supply Order for CMO/CC Upstairs		\$27.04			
	3331051735		02/18/2017	Office Supply Order for Sustainability		\$8.99			
	3331051736		02/18/2017	Office Supply Order for CMO/CC Upstairs		\$5.20			
	3333583432		03/15/2017	Office Supply Order for CMO/CC Upstairs		\$52.06			
	3332746964		03/04/2017	Council Supplies		\$167.98			
707449	04/07/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	0100 - Child Support		\$276.92			
707450	04/07/2017	Open			Accounts Payable	SUNNYVALE FORD	\$381.99		
	Invoice		Date	Description		Amount			
	FOCS753424		03/28/2017	Service		\$381.99			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707451	04/07/2017	Open			Accounts Payable	TELEPATH CORP	\$1,518.32		
	Invoice		Date	Description		Amount			
	256594		03/24/2017	Service call		\$759.16			
	256595		03/24/2017	Service call		\$759.16			
707452	04/07/2017	Open			Accounts Payable	TEREX UTILITIES WEST	\$473.38		
	Invoice		Date	Description		Amount			
	90824518		03/07/2017	Maintenance		\$473.38			
707453	04/07/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	17266		04/03/2017	The California Channel (April 2017 monthly fee)		\$253.34			
707454	04/07/2017	Open			Accounts Payable	TRAVIS WARNER	\$127.50		
	Invoice		Date	Description		Amount			
	Warner041817		03/30/2017	Per diem Salida, CA		\$127.50			
707455	04/07/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$37.54		
	Invoice		Date	Description		Amount			
	20407		03/23/2017	Equipment Parts		\$37.54			
707456	04/07/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	\$6,000.00		
	Invoice		Date	Description		Amount			
	045-184861		03/16/2017	Business license conversion		\$6,000.00			
707457	04/07/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$360.00		
	Invoice		Date	Description		Amount			
	3089897-CA		03/24/2017	DOT AND TB TESTS		\$360.00			
707458	04/07/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$291.58		
	Invoice		Date	Description		Amount			
	387379		03/23/2017	Rental		\$291.58			
707459	04/07/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	4501 - United Way		\$19.00			
707460	04/07/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$42,595.14		
	Invoice		Date	Description		Amount			
	Kinst031517		03/15/2017	0918 CC Charges		\$21.73			
	MichaelV 031517		03/15/2017	0224 CC Charges		\$316.58			
	PaulT 031517		03/15/2017	0208 CC Charges		\$985.37			
	TiffanieC 031517		03/15/2017	4383 CC Charges		\$972.33			
	MaryR 031517		03/27/2017	4267 CC Charges		\$2,474.66			
	Bill M 3/15/17		03/15/2017	6423 CC charges		\$1,522.79			
	JAHSN031517		03/15/2017	2791 CC Charges		\$1,148.11			
	UrsulaS 031517		03/15/2017	2512 CC Charges		\$1,354.07			
	RachelleS 031517		03/28/2017	8269 CC Charges		\$1,436.41			
	Loomis031517		03/15/2017	9433 CC Charges		\$2,581.47			
	Schmitt031517		03/15/2017	9993 CC Charges		\$1,259.30			
	Santos031517		03/15/2017	Credit card charges		\$217.85			
	Bloomquist031517		03/15/2017	Credit card charges		\$2,219.16			
	Preciado031517		03/15/2017	Credit card charges		\$835.96			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Bodene031517		03/15/2017	Credit card charges			\$768.30		
	Gathers031517		03/15/2017	Credit card charges			\$2,169.18		
	Orr031517		03/15/2017	Credit card charges			\$1,461.92		
	Alexander031517		03/15/2017	Credit card charges			\$382.60		
	Ferrante031517		03/15/2017	Credit card charges			\$160.00		
	ReiD31517		03/29/2017	9254 CC Charges			\$2,317.28		
	Hanel31517		03/30/2017	C. Hanel credit card invoice for March			\$1,162.33		
	KimF 031517		03/15/2017	6867 CC Charges			\$3,639.41		
	BethE31517		03/15/2017	5593 CC Charges			\$3,027.20		
	MariaJ 031517		04/04/2017	7260 CC Charges			\$768.01		
	AlexandraC 03151		03/15/2017	0400 CC Charges			\$7,335.26		
	GraceS 031517		03/15/2017	2958 CC Charge			\$542.55		
	ToniO3/15/17		03/15/2017	6442 CC Charges			\$1,515.31		
707461	04/07/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,079.71		
	Invoice		Date	Description			Amount		
	868322		03/29/2017	Fuel			\$6,079.71		
707462	04/07/2017	Open			Accounts Payable	VICTOR ESPINOZA	\$127.50		
	Invoice		Date	Description			Amount		
	Espinoza041817		03/30/2017	per diem salida, ca			\$127.50		
707463	04/07/2017	Open			Accounts Payable	VMI INC	\$1,177.23		
	Invoice		Date	Description			Amount		
	238693		03/14/2017	SOC 2017 - Rentals			\$1,177.23		
707464	04/07/2017	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$51,680.00		
	Invoice		Date	Description			Amount		
	I-156-217-02-2		03/21/2017	Feb 2017 AC2 Plan Review			\$51,680.00		
707465	04/07/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$467.50		
	Invoice		Date	Description			Amount		
	19		03/26/2017	AV Maintenance - Community Hall			\$467.50		
707466	04/07/2017	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$358.77		
	Invoice		Date	Description			Amount		
	10637375		03/16/2017	Supplies			\$358.77		
707467	04/07/2017	Open			Accounts Payable	WILLIAM TOMLINSON	\$127.50		
	Invoice		Date	Description			Amount		
	Tomlinson041817		03/30/2017	Per diem salida CA			\$127.50		
Type Check Totals:					96 Transactions		\$1,886,644.15		
<u>EFT</u>									
19181	04/07/2017	Open			Accounts Payable	PERS-457K	\$7,527.30		
	Invoice		Date	Description			Amount		
	03312017		03/31/2017	3200 - *PERS Deferred Comp*			\$7,527.30		
19182	04/07/2017	Open			Accounts Payable	COMMUNICATION ACADEMY	\$5,819.00		
	Invoice		Date	Description			Amount		
	2017-00001887		04/03/2017	Communication Academy - Winter 2017			\$5,819.00		
19183	04/07/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,805.27		
	Invoice		Date	Description			Amount		
	03312017		03/31/2017	4700 - *FSA Employee Health*			\$3,805.27		

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19184	04/07/2017	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	1577552084		03/24/2017	Cell Phone Service Reimbursement - February 2017		\$55.00			
19185	04/07/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,151.04		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	3100 - *ICMA Deferred Comp		\$5,151.04			
19186	04/07/2017	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth031917		03/19/2017	Cell reimbursement		\$55.00			
19187	04/07/2017	Open			Accounts Payable	KIM MARIE SMITH	\$121.60		
	Invoice		Date	Description		Amount			
	2017-00001886		04/03/2017	March iPad Classes		\$121.60			
19188	04/07/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$2,106.00		
	Invoice		Date	Description		Amount			
	00002A		03/06/2017	Legal Services		\$2,106.00			
19189	04/07/2017	Open			Accounts Payable	LINDA RIOS	\$6,000.00		
	Invoice		Date	Description		Amount			
	1219		04/02/2017	Youth outreach services for 3/1/17-03/31/17		\$6,000.00			
19190	04/07/2017	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$1,748.25		
	Invoice		Date	Description		Amount			
	2017-00001879		03/31/2017	Winter Payment 2		\$1,748.25			
19191	04/07/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,235.00		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	3010 - Nationwide Roth		\$2,235.00			
19192	04/07/2017	Open			Accounts Payable	National Deferred Compensatin	\$27,295.31		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	3000 - *Nationwide Deferred Compensatio		\$27,295.31			
19193	04/07/2017	Open			Accounts Payable	PARS/City of Cupertino	\$3,124.83		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	3321 - PARS Employee *		\$3,124.83			
19194	04/07/2017	Open			Accounts Payable	SMART & FINAL	\$384.78		
	Invoice		Date	Description		Amount			
	2017-00001831		03/29/2017	3/21 - Teen Center Shopping		\$376.40			
	2017-00001832		03/14/2017	3/14 - Teen Center Food (Pi Day)		\$8.38			
19195	04/07/2017	Open			Accounts Payable	TIMM BORDEN	\$1,288.80		
	Invoice		Date	Description		Amount			
	2017-00001882		02/25/2017	Cell phone reimbursement Feb 25 - Mar 24, 2017		\$55.00			
	2017-00001885		02/13/2017	Reimbursement flight to Ontario, CA for TPWC Committee 3.31.17		\$225.88			
	2017-00001893		03/21/2017	Reimbursement for League of CA Cities San Diego 3.21-3.24.17		\$1,007.92			
19196	04/07/2017	Open			Accounts Payable	TWISTERS GYMNASTICS, INC.	\$12,058.75		
	Invoice		Date	Description		Amount			
	2017-00001880		03/31/2017	Winter Payment 2		\$12,058.75			

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19197	04/07/2017	Open			Accounts Payable	PARS/City of Cupertino	\$15.00		
	Invoice		Date	Description			Amount		
	04012017		04/01/2017	3321 - PARS Employee *			\$15.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

17 Transactions

\$78,790.93

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$1,886,644.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$1,886,644.15	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$78,790.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$78,790.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,965,435.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$1,965,435.08	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$1,886,644.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$1,886,644.15	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$78,790.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$78,790.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,965,435.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$1,965,435.08	\$0.00

[Handwritten Signature] 4/7/17