

# Payment Register

From Payment Date: 4/29/2017 - To Payment Date: 5/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
707845	05/03/2017	Open			Accounts Payable	JUSTIN'S APPETITE FOR EXPRESSION	\$5,091.72		
	Invoice		Date	Description		Amount			
	E38508		05/01/2017	Remaining Balance for Commissioners' Dinner Catering		\$5,091.72			
707880	05/05/2017	Open			Accounts Payable	4LEAF INC	\$427,621.59		
	Invoice		Date	Description		Amount			
	J1848A17		04/21/2017	Ac2 Phase 1 Building & PW Inspection March 2017		\$401,786.77			
	J1865A2		04/21/2017	AC2 Phase 2 Building Inspection March 2017		\$25,834.82			
707881	05/05/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$2,009.22		
	Invoice		Date	Description		Amount			
	39605		04/24/2017	Bike Boulevard Open House post cards, mailing		\$1,949.27			
	39661		05/01/2017	Safe Routes newsletters		\$59.95			
707882	05/05/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$133.32		
	Invoice		Date	Description		Amount			
	4984902042217		04/22/2017	General Supplies		\$133.32			
707883	05/05/2017	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$725.00		
	Invoice		Date	Description		Amount			
	2451		05/01/2017	Labor & materials		\$725.00			
707884	05/05/2017	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$655.00		
	Invoice		Date	Description		Amount			
	144419-1742		04/20/2017	membership C Kidd		\$655.00			
707885	05/05/2017	Open			Accounts Payable	ARCTIC WOLF	\$48,280.80		
	Invoice		Date	Description		Amount			
	INV00002617		04/13/2017	CyberSOC licenses; AWN200		\$48,280.80			
707886	05/05/2017	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$599.96		
	Invoice		Date	Description		Amount			
	37570541		04/03/2017	Supplies		\$599.96			
707887	05/05/2017	Open			Accounts Payable	BROWN & BIGELOW INC.	\$240.32		
	Invoice		Date	Description		Amount			
	322290		05/01/2017	Pocket eco-note jotter for traffic division		\$240.32			
707888	05/05/2017	Open			Accounts Payable	CINTAS CORPORATION	\$613.32		
	Invoice		Date	Description		Amount			
	630275911		04/25/2017	Uniforms		\$313.41			
	630279237		05/02/2017	Uniforms		\$299.91			
707889	05/05/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$484.82		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	4800 - *Colonial Products - Pre-Tax*		\$484.82			
707890	05/05/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	4400 - Community Health Charities		\$72.00			

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707891	05/05/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,606.05		
	Invoice		Date	Description		Amount			
	450058		04/18/2017	Geo services for Seven Springs		\$2,606.05			
707892	05/05/2017	Open			Accounts Payable	COUNTY OF VENTURA	\$9,707.00		
	Invoice		Date	Description		Amount			
	INV86148		04/25/2017	Core Research: Advisor Level		\$9,707.00			
707893	05/05/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$15,260.00		
	Invoice		Date	Description		Amount			
	11903		04/24/2017	AC2 Plan Review March 2017		\$15,260.00			
707894	05/05/2017	Open			Accounts Payable	CURTIS BLOOMQUIST	\$160.00		
	Invoice		Date	Description		Amount			
	Bloomquist062217		05/01/2017	Per diem IMSA conference		\$160.00			
707895	05/05/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$5,588.16		
	Invoice		Date	Description		Amount			
	21047		04/25/2017	Payment 15 - Master Agreement Environmental Consultant Services		\$5,588.16			
707896	05/05/2017	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$427.20		
	Invoice		Date	Description		Amount			
	SL170776		04/17/2017	Signals & Lighting Billing, Jan to March 2017		\$427.20			
707897	05/05/2017	Open			Accounts Payable	ECS IMAGING INC	\$12,931.60		
	Invoice		Date	Description		Amount			
	12163		04/26/2017	Fujitsu Scanners for Public Works		\$12,931.60			
707898	05/05/2017	Open			Accounts Payable	EDEN COUNCIL FOR HOPE	\$2,043.08		
	Invoice		Date	Description		Amount			
	04262017		04/26/2017	Reimburse Q3 Grant Expenses		\$2,043.08			
707899	05/05/2017	Open			Accounts Payable	FACTOR ONE INC.	\$14,141.93		
	Invoice		Date	Description		Amount			
	5107		04/13/2017	Investigative services provided by Jim Caewood		\$14,141.93			
707900	05/05/2017	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$7,060.00		
	Invoice		Date	Description		Amount			
	142-001-03		03/01/2017	AC2 Fire Life Safety Review February 2017		\$4,005.00			
	142-001-04		04/21/2017	AC2 Life Safety Review March 2017		\$3,055.00			
707901	05/05/2017	Open			Accounts Payable	Friends of Vision Literacy	\$340.00		
	Invoice		Date	Description		Amount			
	2017-00002071		05/03/2017	ESL Basic and Easy 3/15-5/3 17 Students		\$340.00			
707902	05/05/2017	Open			Accounts Payable	GRACE DUVAL	\$288.00		
	Invoice		Date	Description		Amount			
	2017-00002070		05/03/2017	Zumba Gold 3/10-4/28 10 Students		\$288.00			
707903	05/05/2017	Open			Accounts Payable	GRIFFIN PAINTING INC	\$3,200.00		
	Invoice		Date	Description		Amount			
	17058258		03/28/2017	Labor & materials		\$2,200.00			
	17058260		04/19/2017	Labor & materials		\$1,000.00			

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707904	05/05/2017	Open			Accounts Payable	HALO BRANDED SOLUTIONS	\$926.40		
	Invoice		Date	Description		Amount			
	3024037		04/19/2017	Tote bags for Farmer's Market		\$926.40			
707905	05/05/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00170528		04/28/2017	Website Hosting		\$1,027.60			
707906	05/05/2017	Open			Accounts Payable	HU, POLLY	\$864.00		
	Invoice		Date	Description		Amount			
	2017-00002066		05/03/2017	Chair Exercise 3/6-4/27 24 Students		\$864.00			
707907	05/05/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,776.85		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	4200 - Union Dues - CEA		\$1,776.85			
707908	05/05/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$54,893.23		
	Invoice		Date	Description		Amount			
	1705108		05/01/2017	Janitorial services		\$2,089.46			
	1705107		05/01/2017	Janitorial services		\$52,803.77			
707909	05/05/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$730.67		
	Invoice		Date	Description		Amount			
	10270200		04/25/2017	Supplies		\$730.67			
707910	05/05/2017	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$163,487.12		
	Invoice		Date	Description		Amount			
	17-023		03/31/2017	SCB Sidewalk Renovation		\$163,487.12			
707911	05/05/2017	Open			Accounts Payable	Jarvis, Fay, Doport & Gibson, LLP	\$2,259.00		
	Invoice		Date	Description		Amount			
	9654		03/31/2017	Legal Services		\$2,259.00			
707912	05/05/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$600.00		
	Invoice		Date	Description		Amount			
	35186MB		04/21/2017	compost delivery		\$200.00			
	35307MB		04/27/2017	compost delivered to site		\$200.00			
	35281MB		04/26/2017	compost delivered to site		\$200.00			
707913	05/05/2017	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$1,515.47		
	Invoice		Date	Description		Amount			
	82000000320730		04/25/2017	Supplies		\$279.04			
	80800000642220		05/01/2017	Supplies		\$117.08			
	80800000641854		04/27/2017	Supplies		\$1,119.35			
707914	05/05/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$218.72		
	Invoice		Date	Description		Amount			
	01PF9818		04/24/2017	Supplies		\$199.74			
	01PF9819		04/24/2017	Supplies		\$18.98			
707915	05/05/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$29,416.10		
	Invoice		Date	Description		Amount			
	1437725		03/31/2017	Professional services through 3/31/17		\$11,983.80			
	1437726		03/31/2017	professional services rendered 3/31/17		\$8,949.50			
	1436133		02/28/2017	Professional services rendered for 2/28/17		\$5,305.20			

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707916	1437724	Open	03/31/2017		Professional services for 3/31/17		\$897.60		
	1436132		02/28/2017		professional services for 2/28/17		\$2,280.00		
	05/05/2017				Accounts Payable	MANPOWER INC		\$1,004.24	
707917	Invoice	Open	Date		Description		Amount		
	31339772		04/23/2017		Customer service staff at compost site		\$473.50		
	31319083		04/16/2017		Customer service at compost site		\$530.74		
707918	05/05/2017	Open			Accounts Payable	MERRY MART UNIFORMS, INC.		\$10.90	
	Invoice		Date		Description		Amount		
	7827		04/12/2017		Embroidery Mariyah's IT Vest		\$10.90		
707919	05/05/2017	Open			Accounts Payable	MICHELE WESTLAKEN		\$350.00	
	Invoice		Date		Description		Amount		
	2017-00002067		05/03/2017		Feldenkrais Movements 3/14-5/2 10 Students		\$350.00		
707920	05/05/2017	Open			Accounts Payable	MOJGANI, HOMA		\$280.80	
	Invoice		Date		Description		Amount		
	2017-00002069		05/03/2017		Pilates 3/21-5/2 9 Students		\$280.80		
707921	05/05/2017	Open			Accounts Payable	MOOD MEDIA		\$362.43	
	Invoice		Date		Description		Amount		
	3851257		04/14/2017		repairs		\$272.50		
707922	53158909	Open	05/01/2017		May		\$89.93		
	05/05/2017				Accounts Payable	MOUNTAIN VIEW GARDEN CENTER		\$346.77	
	Invoice		Date		Description		Amount		
707923	88612		04/25/2017		Supplies		\$346.77		
	05/05/2017	Open			Accounts Payable	NAHHAS, LARISSA		\$2,580.00	
	Invoice		Date		Description		Amount		
707924	05012017		05/01/2017		Design Services City Website		\$2,580.00		
	05/05/2017	Open			Accounts Payable	NAPA Auto Parts		\$196.11	
	Invoice		Date		Description		Amount		
707925	504000		04/24/2017		Supplies		\$75.36		
	503487		04/19/2017		Supplies		(\$18.13)		
	504021		04/24/2017		Supplies		\$13.03		
707926	504060	Open	04/25/2017		Supplies		\$42.11		
	504356		04/27/2017		Supplies		\$83.74		
	05/05/2017				Accounts Payable	Operating Engineer #3		\$1,516.86	
707927	Invoice	Open	Date		Description		Amount		
	04282017		04/28/2017		4100 - Union Dues		\$1,516.86		
	05/05/2017				Accounts Payable	PERS Long Term Care Program		\$30.28	
707928	Invoice	Open	Date		Description		Amount		
	04282017		04/28/2017		0530 - PERS Long Term Care		\$30.28		
	05/05/2017				Accounts Payable	PETALUMA MUSEUM ASSOC		\$155.00	
707929	Invoice	Open	Date		Description		Amount		
	2017-00002065		05/02/2017		Walking Tour for trip 5/11/17		\$155.00		
	05/05/2017				Accounts Payable	PG&E NECU DEPT		\$2,500.00	
707930	Invoice	Open	Date		Description		Amount		
	1480964		04/06/2017		McClellan Ranch West Parking Lot EP 22241		\$2,500.00		

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707928	05/05/2017	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	\$171.56		
	Invoice		Date	Description		Amount			
	04/018/17		04/23/2017	late fee/interest Bulk Meter		\$171.56			
707929	05/05/2017	Open			Accounts Payable	PLACEWORKS, INC	\$26,279.85		
	Invoice		Date	Description		Amount			
	61943		03/31/2017	Environ services The Forum		\$12,061.51			
	61778		02/28/2017	Enviro services The Forum		\$14,218.34			
707930	05/05/2017	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$83.00		
	Invoice		Date	Description		Amount			
	03312017		03/31/2017	PRE-EMPLOYMENT COLLECTION		\$83.00			
707931	05/05/2017	Open			Accounts Payable	PROJECT SENTINEL	\$8,443.48		
	Invoice		Date	Description		Amount			
	Q3ReimbProjSent		05/02/2017	Reimburse Q3 2017 Grant Expenses		\$8,443.48			
707932	05/05/2017	Open			Accounts Payable	REAX ENGINEERING INC	\$750.00		
	Invoice		Date	Description		Amount			
	4992		04/27/2017	AC2 Water Mist System March 2017		\$750.00			
707933	05/05/2017	Open			Accounts Payable	RONALD D OLDS	\$504.00		
	Invoice		Date	Description		Amount			
	5164		04/30/2017	Community Hall Cable Harness Project		\$504.00			
707934	05/05/2017	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$270.00		
	Invoice		Date	Description		Amount			
	15		05/01/2017	Community Hall HD Upgrade Project		\$270.00			
707935	05/05/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$350.00		
	Invoice		Date	Description		Amount			
	DIR-2016-34		05/03/2017	exempt filing		\$50.00			
	U-2016-02		05/03/2017	exempt filing		\$50.00			
	DIR-2017-03		05/03/2017	exempt filing		\$50.00			
	R-2017-12		05/03/2017	exempt filing		\$50.00			
	TR-2017-15		05/03/2017	exempt filing		\$50.00			
	TR-2017-11		05/03/2017	exempt filing		\$50.00			
	RM-2017-10		05/03/2017	exempt filing		\$50.00			
707936	05/05/2017	Open			Accounts Payable	SHAWN TOGNETTI	\$160.00		
	Invoice		Date	Description		Amount			
	Tognetti062217		05/01/2017	Per Diem IMSA		\$160.00			
707937	05/05/2017	Open			Accounts Payable	SQBOX SOLUTIONS LTD	\$2,900.00		
	Invoice		Date	Description		Amount			
	14135		05/01/2017	Intranet Connections Annual Maintenance		\$2,900.00			
707938	05/05/2017	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$19,212.25		
	Invoice		Date	Description		Amount			
	5687		02/26/2017	McClellan Ranch West Parking Lot, Feb 2017		\$19,212.25			
707939	05/05/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$470.28		
	Invoice		Date	Description		Amount			
	3336641780		04/12/2017	Office Supply Order for CMO/CC Upstairs		\$372.36			
	3336714594		04/13/2017	Office Supply Order for CMO/CC Upstairs		\$80.70			

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	3336792743		04/14/2017		Office Supply Order for CMO/CC Upstairs		\$17.22		
707940	05/05/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	0100 - Child Support		\$276.92			
707941	05/05/2017	Open			Accounts Payable	Stieber, Marcel	\$683.69		
	Invoice		Date	Description		Amount			
	12		04/27/2017	ARKnet Project Equipment		\$683.69			
707942	05/05/2017	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$1,000.00		
	Invoice		Date	Description		Amount			
	0106542		04/20/2017	arch services The Forum		\$1,000.00			
707943	05/05/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,101.60		
	Invoice		Date	Description		Amount			
	2017-00002074		05/03/2017	Line Dance Advanced Beginning 2/28-5/2 27 Students.		\$1,101.60			
707944	05/05/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	17377		05/01/2017	The California Channel (May 2017 monthly fee)		\$253.34			
707945	05/05/2017	Open			Accounts Payable	TOMOKO TERRY	\$451.50		
	Invoice		Date	Description		Amount			
	2017-00002072		05/03/2017	Japanese 3/2-4/27 15 Students		\$451.50			
707946	05/05/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$20,973.62		
	Invoice		Date	Description		Amount			
	F011.03_MAR03		04/19/2017	Cupertino Bike Boulevards, period 2/25/17 - 3/31/17		\$18,413.00			
	F011.01_MAR06		04/19/2017	SCB Bikeway Design, Feb/Mar 2017		\$1,509.62			
	F011.02_MAR05		04/19/2017	McClellan Rd Bikeway Design, Mar 2017		\$1,051.00			
707947	05/05/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	4501 - United Way		\$19.00			
707948	05/05/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,069.89		
	Invoice		Date	Description		Amount			
	873437		04/26/2017	Fuel		\$6,069.89			
707949	05/05/2017	Open			Accounts Payable	VASANTHI BHAT	\$528.00		
	Invoice		Date	Description		Amount			
	2017-00002068		05/03/2017	Hatha Yoga 3/9-4/27 13 Students		\$528.00			
707950	05/05/2017	Open			Accounts Payable	VEHICLE REGISTRATION COLLECTIONS	\$27.35		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	0102 - Garnishment Other - Flat		\$27.35			
707951	05/05/2017	Open			Accounts Payable	WATER PROOFING ASSOCIATES	\$2,745.00		
	Invoice		Date	Description		Amount			
	3220		01/11/2017	Labor & materials		\$913.00			
	3322		01/20/2017	Labor & materials		\$440.00			
	3501		02/06/2017	Labor & materials		\$1,392.00			

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707952	05/05/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$10,869.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Q3 ReimbCARE		04/26/2017	Reimburse Q3 CARE expenses		\$10,869.84			
707953	05/05/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$330.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	21		04/30/2017	Community Hall HD Upgrade Project		\$330.00			
707954	05/05/2017	Open			Accounts Payable	WHEELING PARK COMMISSION	\$2,317.57		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00002042		04/27/2017	Payment for NRPA Directors School 08.27.17-09.01.17		\$2,317.57			
707955	05/05/2017	Open			Accounts Payable	WORLDCHefs INTERNATIONAL LLC	\$350.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00002073		05/03/2017	Cooking Class 5/3 7 Students		\$350.00			
707956	05/05/2017	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$44.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	902862		04/25/2017	Supplies		\$44.00			
707957	05/05/2017	Open			Accounts Payable	Ansari, Suhail	\$14,981.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00002056		04/27/2017	10160 Lebanon Dr - 90% FP & 100% LM Bonds - BS27076		\$14,981.50			
707958	05/05/2017	Open			Accounts Payable	Chow, Felicia	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00002064		04/27/2017	10460 S. Foothill Blvd. - Encroachment Bond - BS8796		\$2,000.00			
707959	05/05/2017	Open			Accounts Payable	Xie, Caixing	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00002055		04/27/2017	20731 Hanford Dr - Curb ramp refund - BS21212		\$3,000.00			
Type Check Totals:						81 Transactions	\$954,945.88		
19909	05/02/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	05012017		05/01/2017	GASB 68 Reporting Service Fee		\$2,500.00			
19910	05/05/2017	Open			Accounts Payable	Employment Development	\$1,315.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04282017		04/28/2017	SDI - State Disability Insurance		\$1,315.27			
19911	05/05/2017	Open			Accounts Payable	PERS-457K	\$6,914.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04282017		04/28/2017	3200 - *PERS Deferred Comp*		\$6,914.99			
19912	05/05/2017	Open			Accounts Payable	ABAG PLAN CORPORATION	\$787.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ABGV-0014-1703		03/31/2017	Legal Services		\$787.75			
19913	05/05/2017	Open			Accounts Payable	ACENAS, ALEX	\$28.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04202017		04/20/2017	Cell phone reimbursement for April 2017		\$28.93			

# Payment Register

From Payment Date: 4/29/2017 - To Payment Date: 5/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19914	05/05/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,712.96		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	4700 - *FSA Employee Health*		\$3,712.96			
19915	05/05/2017	Open			Accounts Payable	GOLDFARB & LIPMAN	\$9,525.00		
	Invoice		Date	Description		Amount			
	123128		04/27/2017	Legal Services - Not Cost Recoverable		\$1,876.00			
	122969		04/21/2017	Legal Services Not Cost Recoverable		\$868.00			
	122970		04/21/2017	Legal Services Not Cost Recoverable		\$728.00			
	122968		04/14/2017	Legal Services Not Cost Recoverable		\$6,053.00			
19916	05/05/2017	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	1586017877		04/12/2017	Cell Phone Service Reimbursement - March 2017		\$55.00			
19917	05/05/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,151.04		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	3100 - *ICMA Deferred Comp		\$5,151.04			
19918	05/05/2017	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth041917		04/19/2017	Cell reimbursement		\$55.00			
19919	05/05/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$8,124.24		
	Invoice		Date	Description		Amount			
	00004		04/03/2017	Legal Services		\$4,020.36			
	00011		04/03/2017	Legal Services		\$171.00			
	00008		04/03/2017	Legal Services		\$484.50			
	00031		04/03/2017	Legal Services Cost Recovered		\$1,425.00			
	00005		04/03/2017	Legal Services Cost Recovered		\$1,942.38			
	00075		04/03/2017	Legal Services		\$81.00			
19920	05/05/2017	Open			Accounts Payable	LIFETIME TENNIS INC	\$154,568.61		
	Invoice		Date	Description		Amount			
	2017-00002060		05/02/2017	payment 7		\$154,568.61			
19921	05/05/2017	Open			Accounts Payable	LINDA RIOS	\$4,050.00		
	Invoice		Date	Description		Amount			
	1221		05/01/2017	Youth outreach services for April 2107		\$4,050.00			
19922	05/05/2017	Open			Accounts Payable	MITCHELL, BILL	\$2,520.32		
	Invoice		Date	Description		Amount			
	3/27/17		05/01/2017	Enterprise Connect Conference Orlando 3/27 to 3/30/17		\$2,103.82			
	SCWSV017-96		04/27/2017	Smart Cities Week Silicon Valley 5/8 - 5/10/17		\$416.50			
19923	05/05/2017	Open			Accounts Payable	MOSLEY, CHAD , E	\$220.00		
	Invoice		Date	Description		Amount			
	1564395775		01/20/2017	Cell phone reimbursement Dec 21, 2016 - Apr 20, 2017		\$220.00			
19924	05/05/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,235.00		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	3010 - Nationwide Roth		\$2,235.00			



# Payment Register

From Payment Date: 4/29/2017 - To Payment Date: 5/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19925	05/05/2017	Open			Accounts Payable	National Deferred Compensatin	\$49,419.15		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	3000 - *Nationwide Deferred Compensatio		\$49,419.15			
19926	05/05/2017	Open			Accounts Payable	PARS/City of Cupertino	\$3,406.32		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	3321 - PARS Employee *		\$3,391.32			
	05312017		05/31/2017	3321 - PARS Employee *		\$15.00			
19927	05/05/2017	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$5,056.33		
	Invoice		Date	Description		Amount			
	251751		03/23/2017	Legal Services		\$140.00			
	251753		03/23/2017	Legal Services		\$35.00			
	251755		03/23/2017	Legal Services		\$4,517.51			
	251757		03/23/2017	Legal Services		\$363.82			

Type EFT Totals:

Main Account - Main Checking Account Totals

19 Transactions

\$259,645.91

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$954,945.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	81	\$954,945.88	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$259,645.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$259,645.91	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,214,591.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 4/29/2017 - To Payment Date: 5/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	100	\$1,214,591.79	\$0.00	
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		81		\$954,945.88		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		81		\$954,945.88		\$0.00	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		19		\$259,645.91		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		19		\$259,645.91		\$0.00	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		100		\$1,214,591.79		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		100		\$1,214,591.79		\$0.00	

*DAH* 6/2/17