

Payment Register

From Payment Date: 11/12/2016 - To Payment Date: 11/18/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
703381	11/18/2016	Open			Accounts Payable	3M	\$2,625.14		
	Invoice		Date	Description		Amount			
	SS34886		10/27/2016	Supplies		\$615.81			
	SS33367		10/13/2016	Supplies		\$307.91			
	SS34884		10/18/2016	Supplies		\$469.80			
	SS33368		10/10/2016	Supplies		\$1,231.62			
703382	11/18/2016	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	857		11/01/2016	Goose Control - Memorial Park Oct 2016		\$1,850.00			
703383	11/18/2016	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,083.04		
	Invoice		Date	Description		Amount			
	38690		10/27/2016	City Map		\$261.00			
	38722		11/03/2016	Supplies		\$664.35			
	38778		11/15/2016	Folding services - leaf fall flyer		\$157.69			
703384	11/18/2016	Open			Accounts Payable	AIRGAS USA LLC	\$301.28		
	Invoice		Date	Description		Amount			
	9939714491		09/30/2016	HazMat		\$103.62			
	9939714490		09/30/2016	HazMat		\$46.35			
	9940432561		10/31/2016	HazMat		\$103.62			
	9940432562		10/31/2016	HazMat		\$47.69			
703385	11/18/2016	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,207.10		
	Invoice		Date	Description		Amount			
	45104		09/28/2016	Crossing guard services		\$12,207.10			
703386	11/18/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	\$673.17		
	Invoice		Date	Description		Amount			
	16-3821-TW		11/12/2016	Soma Fit Chair for S Mirilavassani		\$673.17			
703387	11/18/2016	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$3,011.90		
	Invoice		Date	Description		Amount			
	216119-1016		11/04/2016	billing through 10/22/16		\$1,017.50			
	216119-ASA2		11/04/2016	billing through 10/22/16		\$1,994.40			
703388	11/18/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$562.13		
	Invoice		Date	Description		Amount			
	16167		10/26/2016	Ink Cartridges for QCC		\$562.13			
703389	11/18/2016	Open			Accounts Payable	BEN MEADOWS	\$329.68		
	Invoice		Date	Description		Amount			
	SI02958001		10/21/2016	Supplies		\$329.68			
703390	11/18/2016	Open			Accounts Payable	BENCH, MICHAEL , L	\$180.00		
	Invoice		Date	Description		Amount			
	Project 16 016		11/06/2016	Inspect Torrey Pine 10645 Cordova Rd		\$180.00			
703391	11/18/2016	Open			Accounts Payable	BICKMORE	\$2,250.00		
	Invoice		Date	Description		Amount			
	BRS-0014249		11/14/2016	Actuarial review of Workers comp program FY16-17		\$2,250.00			

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703392	11/18/2016	Open			Accounts Payable	BRUCE E BIORDI	\$1,836.00		
	Invoice		Date	Description		Amount			
	1606-R1		11/11/2016	CIP Project management services		\$1,836.00			
703393	11/18/2016	Open			Accounts Payable	BRUCE'S TIRE INC	\$139.90		
	Invoice		Date	Description		Amount			
	14001		11/03/2016	Supplies		\$69.95			
	13644		10/12/2016	Service		\$69.95			
703394	11/18/2016	Open			Accounts Payable	California Contractors Supplies, Inc.	\$521.89		
	Invoice		Date	Description		Amount			
	T42200		10/12/2016	Supplies		\$521.89			
703395	11/18/2016	Open			Accounts Payable	CARL JECH	\$465.00		
	Invoice		Date	Description		Amount			
	2017-00000963		11/16/2016	payment for humanities lecture series, minue \$25 admin fee		\$465.00			
703396	11/18/2016	Open			Accounts Payable	CASH	\$160.00		
	Invoice		Date	Description		Amount			
	2017-00000966		11/16/2016	December Driver Tips		\$160.00			
703397	11/18/2016	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,841.00		
	Invoice		Date	Description		Amount			
	CCQ1FY2017		11/03/2016	Reimburse Catholic Charities		\$1,841.00			
703398	11/18/2016	Open			Accounts Payable	CDW-G	\$73.00		
	Invoice		Date	Description		Amount			
	FWL2040		11/04/2016	Adobe Acrobat DC Pro - Grace Schmidt		\$73.00			
703399	11/18/2016	Open			Accounts Payable	CINTAS CORPORATION	\$563.14		
	Invoice		Date	Description		Amount			
	630197565		11/08/2016	Uniforms		\$301.07			
	630200783		11/15/2016	Uniforms		\$262.07			
703400	11/18/2016	Open			Accounts Payable	City of Cupertino	\$63.00		
	Invoice		Date	Description		Amount			
	CU30004496		11/08/2016	Charge		\$63.00			
703401	11/18/2016	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$570.19		
	Invoice		Date	Description		Amount			
	15558		11/14/2016	Maintenance		\$570.19			
703402	11/18/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$587.92		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	4800 - *Colonial Products - Pre-Tax*		\$587.92			
703403	11/18/2016	Open			Accounts Payable	COMCAST	\$1,091.77		
	Invoice		Date	Description		Amount			
	11032016		11/03/2016	8155100050376411 11/6-12/5/16		\$116.21			
	Dated 11/1/16		11/01/2016	Comcast - Quinlan		\$216.21			
	2017-00000958		11/15/2016	8155100050089741 11/12/16-12/11/16		\$86.82			
	2017-00000959		11/01/2016	8155100050498249 11/12/16-12/11/16		\$314.42			
	2017-00000960		11/15/2016	8155100050435753 - 11/12/16 - 12/11/16		\$121.95			
	2017-00000961		11/15/2016	8155100050492200 - 11/12/16-12/11/16		\$236.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703404	11/18/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11112016		11/11/2016		4400 - Community Health Charities		\$62.00		
703405	11/18/2016	Open			Accounts Payable	COMPUTER LAND OF SILICON VALLEY	\$6,511.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	245907		11/11/2016		Lifebook T726 for Auto Shop		\$6,511.82		
703406	11/18/2016	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$811.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	81738159		10/31/2016		SCC Online Metro maps-October 2016		\$811.10		
703407	11/18/2016	Open			Accounts Payable	CSG CONSULTANTS INC	\$26,895.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9546		11/09/2016		Pasadena Improv & McClellan-Byrne Sidewalk project payments		\$26,895.00		
703408	11/18/2016	Open			Accounts Payable	D & K Precision Sheetmetal Inc.	\$732.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38200		10/28/2016		Supplies		\$732.54		
703409	11/18/2016	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$4,006.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20388		10/28/2016		Vallco EIR Consultation with City Staff Sept 2016		\$4,006.25		
703410	11/18/2016	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$280.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	52164534		11/16/2016		Sharp 09/01/16-11/30/16		\$280.58		
703411	11/18/2016	Open			Accounts Payable	DELL MARKETING L.P.	\$3,604.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XK2477N25		11/01/2016		Dell Latitude E7470-Rebecca Shaffer		\$1,809.84		
	XK24C6188		11/01/2016		Dell Ultrasharp 27" Monitors-IT Stock		\$1,738.36		
	XK24C36X4		11/01/2016		Dell DVI to VGA Adapters for 3 monitors		\$56.41		
703412	11/18/2016	Open			Accounts Payable	Delta Bluegrass Company	\$2,257.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0820440		10/26/2016		Supplies		\$2,257.49		
703413	11/18/2016	Open			Accounts Payable	DISH NETWORK	\$72.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102516		10/25/2016		Monthly fee		\$72.03		
703414	11/18/2016	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,567.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0063594IN		11/02/2016		Supplies		\$4,567.50		
703415	11/18/2016	Open			Accounts Payable	Edges Electrical Group	\$1,563.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S3903431001		10/12/2016		Supplies		\$89.18		
	S3903431002		10/18/2016		Supplies		\$445.93		
	S3910700001		10/19/2016		Supplies		\$1,027.99		

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703416	11/18/2016	Open			Accounts Payable	ELCOR ELECTRIC	\$6,082.00		
	Invoice		Date	Description		Amount			
	999552		11/02/2016	Service		\$2,505.00			
	999551		11/02/2016	Service		\$3,577.00			
703417	11/18/2016	Open			Accounts Payable	Employment Development	\$1,191.81		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	SDI - State Disability Insurance		\$1,191.81			
703418	11/18/2016	Open			Accounts Payable	ERGO VERA	\$574.75		
	Invoice		Date	Description		Amount			
	2703		11/14/2016	Ergo Evaluation for Branton Curt		\$261.25			
	2704		11/14/2016	May Sui's ergo evaluation		\$313.50			
703419	11/18/2016	Open			Accounts Payable	EWING IRRIGATION	\$5,201.34		
	Invoice		Date	Description		Amount			
	2361444		10/18/2016	Supplies		\$487.42			
	2368664		10/19/2016	Supplies		\$251.50			
	2382718		10/21/2016	Supplies		\$4,487.57			
	2375592		10/20/2016	Supplies		(\$25.15)			
703420	11/18/2016	Open			Accounts Payable	Eyers Hitch Center	\$735.05		
	Invoice		Date	Description		Amount			
	15108		09/07/2016	Supplies		\$735.05			
703421	11/18/2016	Open			Accounts Payable	FIRST PLACE INC	\$121.73		
	Invoice		Date	Description		Amount			
	85134		11/09/2016	City of Cupertino Decanter or Employee Services Awards		\$121.73			
703422	11/18/2016	Open			Accounts Payable	FLINT TRADING COMPANY	\$2,491.85		
	Invoice		Date	Description		Amount			
	203537		10/13/2016	Supplies		\$2,491.85			
703423	11/18/2016	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$2,140.67		
	Invoice		Date	Description		Amount			
	10693800		10/19/2016	Supplies		\$769.07			
	10703800		10/19/2016	Supplies		\$1,371.60			
703424	11/18/2016	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$417.14		
	Invoice		Date	Description		Amount			
	283610		10/27/2016	Supplies		\$16.40			
	283352		10/18/2016	Supplies		\$400.74			
703425	11/18/2016	Open			Accounts Payable	GARDENLAND	\$1,338.67		
	Invoice		Date	Description		Amount			
	425000		10/27/2016	Supplies		\$1,338.67			
703426	11/18/2016	Open			Accounts Payable	GARY HOLLOWAY	\$250.00		
	Invoice		Date	Description		Amount			
	2017-00000965		11/16/2016	Tour Guiding for Berkeley Trip 12/14/16		\$250.00			
703427	11/18/2016	Open			Accounts Payable	GRAINGER INC	\$2,043.42		
	Invoice		Date	Description		Amount			
	9253125927		10/14/2016	Supplies		\$642.55			
	9245813093		10/06/2016	Supplies		\$546.03			

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	9265742958		10/28/2016	Supplies			\$13.11		
	9268179448		11/01/2016	Supplies			\$436.91		
	9267764984		10/31/2016	Supplies			\$33.85		
	9275457894		11/08/2016	Supplies			\$252.44		
	9271293384		11/03/2016	Supplies			\$171.58		
	9236382728		09/27/2016	Supplies			(\$655.56)		
	9237351284		09/27/2016	Supplies			\$865.80		
	9236382710		09/27/2016	Supplies			(\$327.78)		
	9252064788		10/13/2016	Supplies			\$64.49		
703428	11/18/2016	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$6,998.06		
	Invoice		Date	Description		Amount			
	8452		10/24/2016	Supplies		\$6,998.06			
703429	11/18/2016	Open			Accounts Payable	GRIFFIN PAINTING INC	\$8,600.00		
	Invoice		Date	Description		Amount			
	16057862		10/26/2016	Service call		\$8,600.00			
703430	11/18/2016	Open			Accounts Payable	HILTI	\$523.17		
	Invoice		Date	Description		Amount			
	4608510456		10/28/2016	Supplies		\$523.17			
703431	11/18/2016	Open			Accounts Payable	Hom, Randolph, Stevenson	\$55.00		
	Invoice		Date	Description		Amount			
	1003-11022016		11/02/2016	cell phone service reimbursement		\$55.00			
703432	11/18/2016	Open			Accounts Payable	IFPTE LOCAL 21	\$2,092.10		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	4200 - Union Dues - CEA		\$2,092.10			
703433	11/18/2016	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$805.79		
	Invoice		Date	Description		Amount			
	275843600		10/21/2016	Supplies		\$502.04			
	274626600		10/19/2016	Suppleis		\$303.75			
703434	11/18/2016	Open			Accounts Payable	INFORMATION STATION SPECIALISTS	\$15,432.50		
	Invoice		Date	Description		Amount			
	1201609		11/10/2016	Upgrade to existing AlertAM Station		\$15,432.50			
703435	11/18/2016	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$253,318.50		
	Invoice		Date	Description		Amount			
	2016Q2		11/17/2016	2016Q2 Tax Sharing		\$253,318.50			
703436	11/18/2016	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$208.39		
	Invoice		Date	Description		Amount			
	10266334		11/02/2016	Supplies		\$98.81			
	10265798		10/13/2016	Supplies		\$109.58			
703437	11/18/2016	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$193.48		
	Invoice		Date	Description		Amount			
	214940		10/27/2016	Supplies		\$119.90			
	215187		11/09/2016	Supplies		\$73.58			

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703438	11/18/2016	Open			Accounts Payable	JESUS MORENO	\$55.00		
	Invoice		Date	Description		Amount			
	Moreno110216		11/02/2016	Cell reimbursement		\$55.00			
703439	11/18/2016	Open			Accounts Payable	John Cahalan Landscape Architect	\$2,450.00		
	Invoice		Date	Description		Amount			
	5-PO #2016-472		11/08/2016	Final Payment for De Anza Median Landscape Design		\$2,450.00			
703440	11/18/2016	Open			Accounts Payable	John Northmore Roberts & Associates	\$6,229.72		
	Invoice		Date	Description		Amount			
	1591-R		11/03/2016	City Hall Turf Reduction Progress Payment #1		\$6,229.72			
703441	11/18/2016	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,144.37		
	Invoice		Date	Description		Amount			
	5222027		10/25/2016	Supplies		\$34.42			
	5238882		11/02/2016	Supplies		\$560.94			
	5254475		11/10/2016	Supplies		\$271.59			
	5238812		11/02/2016	Supplies		\$389.51			
	5216084		10/21/2016	Supplies		\$484.55			
	5236887		11/01/2016	Supplies		\$14.25			
	5228489		10/27/2016	Supplies		\$389.11			
703442	11/18/2016	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$5,590.00		
	Invoice		Date	Description		Amount			
	097043021-1016		10/31/2016	Services through Oct. 31, 2016		\$5,590.00			
703443	11/18/2016	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$4,927.15		
	Invoice		Date	Description		Amount			
	6915		10/31/2016	Community Access Television October 2016		\$4,927.15			
703444	11/18/2016	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$416.92		
	Invoice		Date	Description		Amount			
	01PA5610		11/08/2016	Supplies		\$42.96			
	01PA5485		11/08/2016	Supplies		\$80.42			
	01PA5487		11/08/2016	Supplies		\$52.07			
	01PA3027		10/31/2016	Supplies		\$77.10			
	01PA4312		11/03/2016	Supplies		\$110.60			
	01PA4461		11/04/2016	Supplies		(\$110.60)			
	01PA4376		11/03/2016	Supplies		\$64.60			
	01PA4472		11/04/2016	Supplies		\$68.45			
	01PA5138		11/07/2016	Supplies		\$20.88			
	01PA5137		11/07/2016	Supplies		\$10.44			
	01PA6660		11/10/2016	Supplies		(\$55.30)			
	01PA6659		11/10/2016	Supplies		\$55.30			
703445	11/18/2016	Open			Accounts Payable	LANDSCAPE FORMS	\$522.03		
	Invoice		Date	Description		Amount			
	86939		11/02/2016	Supplies		\$522.03			
703446	11/18/2016	Open			Accounts Payable	LAWSON PRODUCTS INC	\$108.74		
	Invoice		Date	Description		Amount			
	9304452646		10/19/2016	Small Tools & Equipment		\$108.74			
703447	11/18/2016	Open			Accounts Payable	LIGHTHOUSE	\$752.05		
	Invoice		Date	Description		Amount			
	294653		11/01/2016	Auto Parts/Supplies		\$585.83			

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	295346		11/02/2016		Supplies		\$166.22		
703448	11/18/2016	Open			Accounts Payable	LOPEZ, COLLEEN		\$3,045.00	
	Invoice		Date		Description		Amount		
	5		11/15/2016		Housing consulting Oct 2016		\$3,045.00		
703449	11/18/2016	Open			Accounts Payable	MADHU MARATHE		\$720.00	
	Invoice		Date		Description		Amount		
	2017-00000952		11/14/2016		Fall 2016		\$720.00		
703450	11/18/2016	Open			Accounts Payable	MAHAN AND SONS INC		\$1,400.00	
	Invoice		Date		Description		Amount		
	1390		11/01/2016		October maintenance		\$1,400.00		
703451	11/18/2016	Open			Accounts Payable	Managed Health Network Inc		\$736.67	
	Invoice		Date		Description		Amount		
	3200084724		11/16/2016		EAP Benefit for November 201+		\$736.67		
703452	11/18/2016	Open			Accounts Payable	MITY-LITE, INC.		\$1,291.33	
	Invoice		Date		Description		Amount		
	2017-00000948		11/10/2016		General Supplies		\$1,291.33		
703453	11/18/2016	Open			Accounts Payable	Momentum Chevrolet		\$327.35	
	Invoice		Date		Description		Amount		
	332826		10/20/2016		Supplies		\$327.35		
703454	11/18/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER		\$209.84	
	Invoice		Date		Description		Amount		
	86382		11/09/2016		Supplies		\$68.46		
	86295		11/03/2016		Supplies		\$141.38		
703455	11/18/2016	Open			Accounts Payable	MUNISERVICES LLC		\$1,250.00	
	Invoice		Date		Description		Amount		
	43578		11/16/2016		Stars service for 2nd qtr 2016 reports		\$1,250.00		
703456	11/18/2016	Open			Accounts Payable	NANCY WULFF		\$1,750.00	
	Invoice		Date		Description		Amount		
	2017-00000954		11/14/2016		Fall 2016		\$1,750.00		
703457	11/18/2016	Open			Accounts Payable	NATIONAL LEAGUE OF CITIES		\$4,467.00	
	Invoice		Date		Description		Amount		
	123098		11/09/2016		Direct Member Dues for NLC		\$4,467.00		
703458	11/18/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST		\$414.88	
	Invoice		Date		Description		Amount		
	11/03/2016		11/03/2016		postage supplies - toner		\$414.88		
703459	11/18/2016	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations		\$1,178.69	
	Invoice		Date		Description		Amount		
	1722		11/03/2016		Supplies		\$1,178.69		
703460	11/18/2016	Open			Accounts Payable	OFFICE DEPOT		\$408.54	
	Invoice		Date		Description		Amount		
	870648417001		11/03/2016		Water		\$12.62		
	876140119001		11/02/2016		Supplies		\$87.53		
	878189949001		11/15/2016		Office Supplies Building		\$51.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	877060475001		11/15/2016	USB Headset			\$31.91		
	871908345001		10/14/2016	Supplies			\$167.45		
	876088120001		11/01/2016	Creamer			\$15.00		
	875003747001		10/27/2016	Tea and Sponges			\$42.84		
703461	11/18/2016	Open			Accounts Payable	Operating Engineer #3		\$1,463.80	
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	4100 - Union Dues		\$1,463.80			
703462	11/18/2016	Open			Accounts Payable	OTIS ELEVATOR CO		\$2,346.88	
	Invoice		Date	Description		Amount			
	SJ65527NB16		10/20/2016	Elevator maintenance		\$1,524.37			
	SJ39370001		10/06/2016	Service call		\$822.51			
703463	11/18/2016	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS		\$543.00	
	Invoice		Date	Description		Amount			
	879010		11/10/2016	payphone svcs 12/16		\$543.00			
703464	11/18/2016	Open			Accounts Payable	PACIFIC WEST SECURITY INC		\$160.00	
	Invoice		Date	Description		Amount			
	426846		11/12/2016	Service call		\$160.00			
703465	11/18/2016	Open			Accounts Payable	PAVEMENT ENGINEERING INC		\$5,567.50	
	Invoice		Date	Description		Amount			
	1610-067		11/07/2016	Engineering services through 10/27/16		\$5,567.50			
703466	11/18/2016	Open			Accounts Payable	PERMA-GREEN SUPREME INC.		\$252.50	
	Invoice		Date	Description		Amount			
	208400		10/17/2016	Supplies		\$113.02			
	208378		10/14/2016	Supplies		\$139.48			
703467	11/18/2016	Open			Accounts Payable	PERS Long Term Care Program		\$30.28	
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	0530 - PERS Long Term Care		\$30.28			
703468	11/18/2016	Open			Accounts Payable	PLAYWORLD		\$1,211.44	
	Invoice		Date	Description		Amount			
	AR207409		09/08/2016	Bell panel		\$1,211.44			
703469	11/18/2016	Open			Accounts Payable	PRIME MECHANICAL		\$4,481.22	
	Invoice		Date	Description		Amount			
	8329A		09/26/2016	Service call		\$3,756.22			
	8423A		10/17/2016	Service call		\$725.00			
703470	11/18/2016	Open			Accounts Payable	PROJECT SENTINEL		\$6,555.00	
	Invoice		Date	Description		Amount			
	ProjSQ1FY2017		11/15/2016	Reimburse Q1 Proj Sentinel		\$6,555.00			
703471	11/18/2016	Open			Accounts Payable	R & R INDUSTRIES INC		\$1,667.13	
	Invoice		Date	Description		Amount			
	507626		11/07/2016	Safety vests		\$1,667.13			
703472	11/18/2016	Open			Accounts Payable	RAMSEYER, JACQUELINE		\$200.00	
	Invoice		Date	Description		Amount			
	2017-00000945		11/09/2016	Permission for "Autumn Morion" Photo		\$200.00			

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703473	11/18/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,334.09		
	Invoice		Date	Description		Amount			
	47073564		11/16/2016	Beth Viajar week ending 11/4/16		\$5,334.09			
703474	11/18/2016	Open			Accounts Payable	RONALD D OLDS	\$1,879.20		
	Invoice		Date	Description		Amount			
	5128		11/08/2016	Control Room Audio Project		\$1,116.00			
	5129		11/15/2016	Control Room Audio Upgrade		\$673.20			
	5130		11/15/2016	Apple TV, Ensemble sync issue, monitor		\$90.00			
703475	11/18/2016	Open			Accounts Payable	ROYAL COACH TOURS	\$2,342.20		
	Invoice		Date	Description		Amount			
	9075		11/16/2016	Lighted Yacht Trip 12/3/16		\$595.12			
	9076		11/16/2016	Berkeley Trip 12/14/16		\$1,143.03			
	9159		11/16/2016	Chanticleer Trip 12/22/16		\$604.05			
703476	11/18/2016	Open			Accounts Payable	ROYSTON HANAMOTO ALLEY &ABEY	\$1,406.55		
	Invoice		Date	Description		Amount			
	0020621		10/27/2016	Prof Serv 8/1/16-8/31/16		\$1,385.15			
	0020512		10/27/2016	Prof Serv 9/1/16-9/30/16		\$21.40			
703477	11/18/2016	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	58200		10/31/2016	Pest control		\$1,050.00			
703478	11/18/2016	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$1,192.50		
	Invoice		Date	Description		Amount			
	5		11/08/2016	Control Room Audio Upgrade Project		\$697.50			
	6		11/15/2016	Control Room Audio Upgrade		\$450.00			
	7		11/15/2016	Repair XLR Audio Cable		\$45.00			
703479	11/18/2016	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$2,270.00		
	Invoice		Date	Description		Amount			
	2076-C		10/04/2016	McClellan Ranch Ortronics Fiber Replacement		\$2,270.00			
703480	11/18/2016	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$395.00		
	Invoice		Date	Description		Amount			
	7621		11/11/2016	Training		\$395.00			
703481	11/18/2016	Open			Accounts Payable	San Jose Radiator Restoration	\$300.00		
	Invoice		Date	Description		Amount			
	9478		11/14/2016	Supplies		\$300.00			
703482	11/18/2016	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$74,958.19		
	Invoice		Date	Description		Amount			
	Import - 22523		10/20/2016	0063820000-6 - Janice Av.LS		\$40.82			
	Import - 22524		10/20/2016	0067500000-4 - Oro Grande PL LS		\$308.97			
	Import - 22525		10/20/2016	0068410000-1 - 22221 McClellan 8302		\$733.82			
	Import - 22529		10/20/2016	0345710000-0 - Alderbrook Ln.FS		\$74.14			
	Import - 22530		10/20/2016	0573900000-7 - 22120 Stevens Creek Blvd		\$94.46			
	Import - 22531		10/20/2016	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$935.54			
	Import - 22532		10/20/2016	0879200000-5 - Stelling Rd. LS		\$417.78			
	Import - 22533		10/20/2016	1198300000-8 - 21979 San Fernando Ave. 6620		\$134.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 22534	10/20/2016			1250520000-1	6620 Blackberry/Snack		\$1,239.73		
Import - 22535	10/20/2016			1332100000-5	Hyde Avenue		\$4,143.35		
Import - 22536	10/20/2016			1393820000-6	Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82		
Import - 22537	10/20/2016			1444810000-9	Hyannisport Dr. LS		\$3,938.33		
Import - 22539	10/20/2016			1670900000-0	Stelling Rd. LS		\$261.47		
Import - 22540	10/20/2016			1731610000-1	De Anza Blvd.S.		\$458.30		
Import - 22541	10/20/2016			1735700000-3	8303 Memorial Park Restroom		\$156.39		
Import - 22542	10/20/2016			1787904559-3	22221 McClellan 8302		\$460.30		
Import - 22543	10/20/2016			1832500000-0	Ruppell PL LS		\$2,180.46		
Import - 22544	10/20/2016			1836700000-9	8322 Mary Mini Park		\$145.38		
Import - 22545	10/20/2016			1987700000-0	Alderbrook Ln LS		\$6,782.93		
Import - 22546	10/20/2016			2228610000-7	21111 Stevens Crk LS		\$178.38		
Import - 22547	10/20/2016			2243500000-9	10300 Ainsworth Dr.LS		\$2,385.86		
Import - 22548	10/20/2016			2286120000-8	21251 Stevens Creek Blvd		\$48.84		
Import - 22549	10/20/2016			2288800000-1	8306 Somerset Park		\$128.93		
Import - 22551	10/20/2016			2649300000-9	10300 Torre Ave. FS (Comm.Hall)		\$74.14		
Import - 22552	10/20/2016			2892070144-9	22221 McClellan 8320		\$97.69		
Import - 22553	10/20/2016			2958510000-0	10555 Mary Ave.		\$90.27		
Import - 22554	10/20/2016			2974010000-2	21251 Stevens Creek Blvd		\$392.87		
Import - 22555	10/20/2016			2984810000-3	8504 Alves and Stelling		\$271.87		
Import - 22556	10/20/2016			3156700000-0	Prospect Rd.LS		\$388.54		
Import - 22557	10/20/2016			3207400000-4	21710 McClellan 8312		\$5,449.03		
Import - 22558	10/20/2016			3296700000-4	Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82		
Import - 22559	10/20/2016			3322910000-4	8306 Somerset Park		\$783.31		
Import - 22560	10/20/2016			3430520000-4	21111 Stev. Crk Blvd Teen Ctr		\$33.00		
Import - 22561	10/20/2016			3530520000-4	21111 Stev.Crk Blvd 8510		\$315.88		
Import - 22562	10/20/2016			3612707315-7	Stockmeir Ct		\$651.33		
Import - 22563	10/20/2016			3673220000-5	Stev.Crk/Cupertino Rd.		\$40.82		
Import - 22564	10/20/2016			3688120000-4	Mary Ave Footbridge		\$160.27		
Import - 22566	10/20/2016			3746710000-6	21111 Stev.Crk BL FS		\$73.28		
Import - 22567	10/20/2016			3841010000-2	8507 Monta Vista Park		\$200.38		
Import - 22568	10/20/2016			3856110000-9	8322 Stella Estates		\$40.82		
Import - 22569	10/20/2016			3857710000-1	8322 Foothill/Cupertino Rd		\$185.34		
Import - 22570	10/20/2016			3872100000-8	Park Canyon Oak Wy		\$453.17		
Import - 22571	10/20/2016			3900520000-9	10300 Torre Ave		\$469.95		
Import - 22572	10/20/2016			4012210000-7	22601 Voss Av 8304		\$1,489.34		
Import - 22573	10/20/2016			4103020000-4	6620 Blackberry/Snack		\$596.34		
Import - 22574	10/20/2016			4227520000-6	8303 Memorial Park		\$673.33		
Import - 22575	10/20/2016			4242600000-8	Irrigation-Median (Bollinger Rd)		\$166.33		
Import - 22576	10/20/2016			4676110000-0	Rainbow Dr.LS		\$135.25		
Import - 22577	10/20/2016			5122900000-8	Portable Meter		\$274.01		
Import - 22578	10/20/2016			5237400000-9	Dumas Dr. LS		\$6,838.04		
Import - 22579	10/20/2016			5356310000-6	8322 Stev.Crk/Median		\$128.93		
Import - 22580	10/20/2016			5461910000-8	De Anza Blvd.S.		\$267.22		
Import - 22582	10/20/2016			5676310000-7	Creekline Dr.		\$164.24		
Import - 22583	10/20/2016			5778910000-5	8504 Quintan Ln.FS		\$48.84		
Import - 22584	10/20/2016			5835000000-4	8322 Stelling/Alves		\$80.88		
Import - 22585	10/20/2016			5929210000-1	8322 Ann Arbor Ct		\$80.88		
Import - 22586	10/20/2016			5948100000-4	Emerg Irrig/Golf		\$589.03		
Import - 22587	10/20/2016			5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$267.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 22588		10/20/2016	5997110000-9	7555 Barnhart Pl		\$3,712.51		
	Import - 22589		10/20/2016	6292600000-1	10800 Torre Ave LS		\$2,581.38		
	Import - 22590		10/20/2016	6296810000-8	8322 Stev. Crk Bl median		\$51.78		
	Import - 22591		10/20/2016	6405210000-1	8506 McClellan Ranch		\$73.78		
	Import - 22592		10/20/2016	6578520000-0	8322 Foothill/Alpine LS		\$185.34		
	Import - 22593		10/20/2016	6730700000-9	21975 San Fernando Av		\$607.19		
	Import - 22594		10/20/2016	6756510000-4	Yorkshire Dr.LS		\$6,574.94		
	Import - 22595		10/20/2016	6788620000-4	10555 Mary Ave. 8503		\$167.40		
	Import - 22596		10/20/2016	6875120000-4	21979 San Fernando Av		\$155.88		
	Import - 22597		10/20/2016	6907100000-9	Alderbrook Ln		\$151.56		
	Import - 22598		10/20/2016	6935200000-9	8303 Memorial Park		\$3,433.91		
	Import - 22599		10/20/2016	6973320000-5	8301 Linda Vista PK1		\$860.29		
	Import - 22600		10/20/2016	7036000000-7	85 Stev. Crk/Mary LS		\$80.88		
	Import - 22601		10/20/2016	7038819286-9	22050 Stevens Creek Bl		\$94.46		
	Import - 22602		10/20/2016	7054200000-8	8322 Phar Lap LS		\$57.79		
	Import - 22603		10/20/2016	7112900000-7	Oak Valley Rd		\$241.08		
	Import - 22604		10/20/2016	7495200000-3	10300 Torre Ave FS		\$74.14		
	Import - 22605		10/20/2016	7523510000-7	Oak Valley Road LS		\$230.08		
	Import - 22606		10/20/2016	7630410000-1	Salem Av.LS		\$80.88		
	Import - 22608		10/20/2016	7808300000-6	Irrigation-Median (Westlynn Wy)		\$88.93		
	Import - 22609		10/20/2016	7930000000-1	8322 Stelling/Christensen Dr.		\$91.84		
	Import - 22610		10/20/2016	8006810000-9	10450 Mann Dr		\$24.83		
	Import - 22611		10/20/2016	8065700000-8	Peninsula and Fitzgerald Is		\$24.83		
	Import - 22613		10/20/2016	8270010000-9	Janice Ave.LS		\$128.93		
	Import - 22614		10/20/2016	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$40.82		
	Import - 22615		10/20/2016	8427420000-9	8322 Foothill/Vista Knoll		\$740.76		
	Import - 22616		10/20/2016	8549600000-2	Bubb Rd.LS		\$3,214.53		
	Import - 22617		10/20/2016	8605220000-2	Stev. Crk/Orange LS		\$40.82		
	Import - 22618		10/20/2016	8647520000-1	10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 22619		10/20/2016	8755010000-9	10455 Miller Ave/Creekside		\$244.17		
	Import - 22620		10/20/2016	8879620000-9	8504 Christensen Dr		\$222.39		
	Import - 22621		10/20/2016	8886800000-6	8301 Linda Vista PK2		\$964.77		
	Import - 22622		10/20/2016	9118810000-1	21121 Stevens Ck Bl Ls		\$431.18		
	Import - 22624		10/20/2016	9377600000-7	8307 Varian Park		\$206.88		
	Import - 22625		10/20/2016	9478100000-8	10400 Torre Avenue A		\$261.47		
	Import - 22626		10/20/2016	9511610000-9	Donegal Dr.		\$50.83		
	Import - 22627		10/20/2016	9584020000-0	Byrne Ave - Irrigation		\$154.81		
	Import - 22629		10/20/2016	9705420000-7	10300 Torre Avenue Ls		\$915.73		
	Import - 22630		10/20/2016	9785210000-3	8322 Stev. Crk BL median		\$40.82		
	Import - 22631		10/20/2016	9824500000-9	8322 Irrig SC/Stelling		\$229.33		
703483	11/18/2016	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$923,839.17		
	Invoice		Date	Description		Amount			
	1800054814		11/14/2016	Services for November 2016		\$923,839.17			
703484	11/18/2016	Open			Accounts Payable	SCREEN DESIGNS	\$781.77		
	Invoice		Date	Description		Amount			
	34215		11/14/2016	Preschool Shirts		\$781.77			

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703485	11/18/2016	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$80.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	26453		11/15/2016	Gopher trapping		\$80.00			
703486	11/18/2016	Open			Accounts Payable	SPF Water Engineering. LLC	\$4,480.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	22420		10/31/2016	Water system inspection		\$4,480.00			
703487	11/18/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$181.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3318526862		10/20/2016	CD's for traffic division		\$45.68			
	3318526863		10/20/2016	2017 calendar for traffic division		\$17.85			
	3318811408		10/22/2016	QCC Office Supplies & Preschool Ink Cartridge		\$117.70			
703488	11/18/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11112016		11/11/2016	0100 - Child Support*		\$499.38			
703489	11/18/2016	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00000929		11/03/2016	License renewal David Stillman		\$115.00			
703490	11/18/2016	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00000930		11/03/2016	License renewal for Timm Borden		\$115.00			
703491	11/18/2016	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$29.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	05008854		10/26/2016	Supplies		\$14.71			
	05008855		10/26/2016	Supplies		\$14.71			
703492	11/18/2016	Open			Accounts Payable	SYAR INDUSTRIES. INC.	\$1,096.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	622974		10/24/2016	Supplies		\$1,096.20			
703493	11/18/2016	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,402.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016773		11/03/2016	Supplies		\$233.81			
	2016775		11/03/2016	Supplies		\$331.69			
	2016767		11/01/2016	Supplies		\$837.38			
703494	11/18/2016	Open			Accounts Payable	TELEPATH CORP	\$1,095.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	256102		10/31/2016	Non recurring Facility Improvement		\$1,095.15			
703495	11/18/2016	Open			Accounts Payable	THE CONTINUING CHALLENGE	\$400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-034		10/29/2016	Training		\$400.00			
703496	11/18/2016	Open			Accounts Payable	TOWN OF LOS GATOS	\$3,825.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1300000335		10/04/2016	Equipment sharing		\$3,825.25			
703497	11/18/2016	Open			Accounts Payable	TOWNE FORD	\$48,099.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	72580		10/27/2016	2017 Ford Truck F-59		\$48,099.75			

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703498	11/18/2016	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$46.87		
	Invoice		Date	Description		Amount			
	IV18575		10/12/2016	Equipment Parts		\$46.87			
703499	11/18/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	4501 - United Way		\$50.00			
703500	11/18/2016	Open			Accounts Payable	VALLEY OIL COMPANY	\$5,147.12		
	Invoice		Date	Description		Amount			
	852877		10/31/2016	Fuel		\$5,147.12			
703501	11/18/2016	Open			Accounts Payable	Vision Service Plan (CA)	\$325.55		
	Invoice		Date	Description		Amount			
	2017-00000970		11/16/2016	November 2016 vision benefit, OE3 safety glasses		\$325.55			
703502	11/18/2016	Open			Accounts Payable	Vision Service Plan (CA)	\$3,328.96		
	Invoice		Date	Description		Amount			
	2017-00000971		11/16/2016	Vision benefit for November 2016		\$3,328.96			
703503	11/18/2016	Open			Accounts Payable	VSS Emultech	\$1,155.49		
	Invoice		Date	Description		Amount			
	202004031		10/06/2016	Asphalt		(\$4,131.00)			
	202004055		10/12/2016	Service Agreement Job 3112		\$5,286.49			
703504	11/18/2016	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$491.90		
	Invoice		Date	Description		Amount			
	99799		10/19/2016	Supplies		\$183.15			
	100108		11/02/2016	Supplies		\$308.75			
703505	11/18/2016	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$7,399.00		
	Invoice		Date	Description		Amount			
	WVCAREQ1FY17		11/15/2016	Reimburse CARE Q1 FY 17		\$7,399.00			
703506	11/18/2016	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$833.79		
	Invoice		Date	Description		Amount			
	62973H		11/02/2016	Supplies		\$439.57			
	62484H		10/07/2016	Supplies		\$394.22			
703507	11/18/2016	Open			Accounts Payable	WESTMORELAND, EVAN	\$852.50		
	Invoice		Date	Description		Amount			
	11		11/08/2016	Terminated Cable for Patch Bay Project		\$220.00			
	12		11/15/2016	Patchbay Project - Control Room Audio Upgrade		\$632.50			
703508	11/18/2016	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$542.88		
	Invoice		Date	Description		Amount			
	10447799		10/25/2016	Supplies		\$542.88			
703509	11/18/2016	Open			Accounts Payable	WINCHESTER AUTO PARTS	\$11.12		
	Invoice		Date	Description		Amount			
	390062		11/02/2016	Supplies		\$11.12			
703510	11/18/2016	Open			Accounts Payable	ALUSH-ABEN, NITAI	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 22468		11/09/2016	1338426 Refund: Check - Refund ac		\$4.00			

Payment Register

From Payment Date: 11/12/2016 - To Payment Date: 11/18/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703511	11/18/2016	Open			Accounts Payable	ALVARADO, PAT	\$13.50		
	Invoice		Date	Description		Amount			
	Import - 22466		11/09/2016	1338431 Refund: Check - Refund ac		\$13.50			
703512	11/18/2016	Open			Accounts Payable	ALVARADO, PAT	\$4.50		
	Invoice		Date	Description		Amount			
	Import - 22467		11/09/2016	1338432 Refund: Check - Refund ac		\$4.50			
703513	11/18/2016	Open			Accounts Payable	AMBADASUGAI, NAGALAKSHMI	\$10.50		
	Invoice		Date	Description		Amount			
	Import - 22489		11/09/2016	1338433 Refund: Check - Refund ac		\$10.50			
703514	11/18/2016	Open			Accounts Payable	AMSTUTZ, ELVIRA	\$11.25		
	Invoice		Date	Description		Amount			
	Import - 22471		11/09/2016	1338434 Refund: Check - Refund ac		\$11.25			
703515	11/18/2016	Open			Accounts Payable	AMUJALA, SAREETHA	\$60.00		
	Invoice		Date	Description		Amount			
	Import - 22478		11/09/2016	1338437 Refund: Check - Refund ac		\$60.00			
703516	11/18/2016	Open			Accounts Payable	Ananda, Manisha	\$50.00		
	Invoice		Date	Description		Amount			
	Import - 22508		11/07/2016	1337969 Refund: Check - Invalid C		\$50.00			
703517	11/18/2016	Open			Accounts Payable	ANANTHOJ, RAJINI	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 22507		11/09/2016	1338438 Refund: Check - Refund ac		\$11.00			
703518	11/18/2016	Open			Accounts Payable	ANAYA, VERSANA	\$124.00		
	Invoice		Date	Description		Amount			
	Import - 22477		11/09/2016	1338439 Refund: Check - Refund ac		\$124.00			
703519	11/18/2016	Open			Accounts Payable	ANDERSON, KIMIK	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 22485		11/09/2016	1338440 Refund: Check - Refund ac		\$12.00			
703520	11/18/2016	Open			Accounts Payable	ANDERSON, NATALIE	\$16.00		
	Invoice		Date	Description		Amount			
	Import - 22500		11/09/2016	1338444 Refund: Check - Refund ac		\$16.00			
703521	11/18/2016	Open			Accounts Payable	ANG, RICHARD	\$7.50		
	Invoice		Date	Description		Amount			
	Import - 22484		11/09/2016	1338449 Refund: Check - Refund ac		\$7.50			
703522	11/18/2016	Open			Accounts Payable	ANNE, VINAYA	\$7.00		
	Invoice		Date	Description		Amount			
	Import - 22472		11/09/2016	1338450 Refund: Check - Refund ac		\$7.00			
703523	11/18/2016	Open			Accounts Payable	ANUMULA, RAVINDER	\$12.50		
	Invoice		Date	Description		Amount			
	Import - 22498		11/09/2016	1338451 Refund: Check - Refund ac		\$12.50			
703524	11/18/2016	Open			Accounts Payable	AOKI, MIKA	\$20.40		
	Invoice		Date	Description		Amount			
	Import - 22509		11/09/2016	1338425 Refund: Check - REFUNDING		\$20.40			

Payment Register

From Payment Date: 11/12/2016 - To Payment Date: 11/18/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703525	11/18/2016	Open			Accounts Payable	APARTON, GARY	\$0.51		
	Invoice		Date	Description			Amount		
	Import - 22510		11/09/2016	1338443 Refund: Check - REFUNDING			\$0.51		
703526	11/18/2016	Open			Accounts Payable	ARAKAWA, MARIKO	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 22461		11/09/2016	1338452 Refund: Check - REFUNDING			\$13.00		
703527	11/18/2016	Open			Accounts Payable	ARAKERI, MARY	\$225.00		
	Invoice		Date	Description			Amount		
	Import - 22464		11/09/2016	1338453 Refund: Check - REFUNDING			\$225.00		
703528	11/18/2016	Open			Accounts Payable	ARAKI, KIYOMI	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22491		11/09/2016	1338470 Refund: Check - REFUNDING			\$8.00		
703529	11/18/2016	Open			Accounts Payable	ARNE, SUZANNE	\$7.20		
	Invoice		Date	Description			Amount		
	Import - 22473		11/09/2016	1338480 Refund: Check - REFUNDING			\$7.20		
703530	11/18/2016	Open			Accounts Payable	ARORA, SARIKA	\$17.00		
	Invoice		Date	Description			Amount		
	Import - 22522		11/09/2016	1338483 Refund: Check - REFUNDING			\$17.00		
703531	11/18/2016	Open			Accounts Payable	ARRAM, LAXMI NARSAIAH	\$26.00		
	Invoice		Date	Description			Amount		
	Import - 22512		11/09/2016	1338485 Refund: Check - REFUNDING			\$26.00		
703532	11/18/2016	Open			Accounts Payable	ARSHAD, AMBER	\$112.00		
	Invoice		Date	Description			Amount		
	Import - 22492		11/09/2016	1338487 Refund: Check - REFUNDING			\$112.00		
703533	11/18/2016	Open			Accounts Payable	ARUGAKEERTHY, CHITRA	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 22490		11/09/2016	1338496 Refund: Check - REFUNDING			\$8.50		
703534	11/18/2016	Open			Accounts Payable	ARUMUGAM, BHUVAN	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22519		11/09/2016	1338497 Refund: Check - REFUNDING			\$4.00		
703535	11/18/2016	Open			Accounts Payable	ASHLEY, SHERITA	\$10.50		
	Invoice		Date	Description			Amount		
	Import - 22495		11/09/2016	1338499 Refund: Check - REFUNDING			\$10.50		
703536	11/18/2016	Open			Accounts Payable	ASIF, MOHAMMED	\$19.17		
	Invoice		Date	Description			Amount		
	Import - 22503		11/07/2016	1337887 Refund: Check - REFUNDING			\$19.17		
703537	11/18/2016	Open			Accounts Payable	ASWALE, JITENDRA	\$13.50		
	Invoice		Date	Description			Amount		
	Import - 22506		11/07/2016	1337888 Refund: Check - REFUNDING			\$13.50		
703538	11/18/2016	Open			Accounts Payable	ATTALURI, GOPI	\$19.25		
	Invoice		Date	Description			Amount		
	Import - 22504		11/07/2016	1337892 Refund: Check - REFUNDING			\$19.25		

Payment Register

From Payment Date: 11/12/2016 - To Payment Date: 11/18/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703539	11/18/2016	Open			Accounts Payable	AU, CATHERINE	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 22518		11/07/2016	1337895 Refund: Check - REFUNDING		\$11.00			
703540	11/18/2016	Open			Accounts Payable	AU, KASEY	\$92.75		
	Invoice		Date	Description		Amount			
	Import - 22517		11/07/2016	1337897 Refund: Check - REFUNDING		\$92.75			
703541	11/18/2016	Open			Accounts Payable	AVADHANULA, MADHURI	\$84.00		
	Invoice		Date	Description		Amount			
	Import - 22514		11/07/2016	1337898 Refund: Check - REFUNDING		\$84.00			
703542	11/18/2016	Open			Accounts Payable	AVIVI, LIAT	\$172.00		
	Invoice		Date	Description		Amount			
	Import - 22483		11/08/2016	1338161 Refund: Check - REFUNDING		\$172.00			
703543	11/18/2016	Open			Accounts Payable	AYYADEVARA, LAKSHMI	\$12.71		
	Invoice		Date	Description		Amount			
	Import - 22511		11/08/2016	1338165 Refund: Check - REFUNDING		\$12.71			
703544	11/18/2016	Open			Accounts Payable	AZNAVIAN, MARYAM	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 22486		11/09/2016	1338402 Refund: Check - REFUNDING		\$6.50			
703545	11/18/2016	Open			Accounts Payable	BABA, KUMI	\$25.25		
	Invoice		Date	Description		Amount			
	Import - 22488		11/09/2016	1338408 Refund: Check - REFUNDING		\$25.25			
703546	11/18/2016	Open			Accounts Payable	BABAIPIROUZ, SUSAN	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 22462		11/09/2016	1338410 Refund: Check - REFUNDING		\$4.00			
703547	11/18/2016	Open			Accounts Payable	BABCUCK, JUDY	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 22474		11/09/2016	1338418 Refund: Check - REFUNDING		\$6.50			
703548	11/18/2016	Open			Accounts Payable	BACHHU, RAJIV	\$57.00		
	Invoice		Date	Description		Amount			
	Import - 22481		11/09/2016	1338505 Refund: Check - Refund ac		\$57.00			
703549	11/18/2016	Open			Accounts Payable	BAE, JAIN	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 22497		11/09/2016	1338512 Refund: Check - Refund ac		\$10.00			
703550	11/18/2016	Open			Accounts Payable	BAEK, GWI	\$42.88		
	Invoice		Date	Description		Amount			
	Import - 22476		11/09/2016	1338515 Refund: Check - Refund ac		\$42.88			
703551	11/18/2016	Open			Accounts Payable	BAEK, OAK SEOK	\$46.00		
	Invoice		Date	Description		Amount			
	Import - 22487		11/09/2016	1338516 Refund: Check - Refund ac		\$46.00			
703552	11/18/2016	Open			Accounts Payable	BAETA, CINDY	\$21.00		
	Invoice		Date	Description		Amount			
	Import - 22479		11/09/2016	1338519 Refund: Check - Refund ac		\$21.00			

Payment Register

From Payment Date: 11/12/2016 - To Payment Date: 11/18/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703553	11/18/2016	Open			Accounts Payable	BAJAJ, PAVAN	\$16.30		
	Invoice		Date	Description			Amount		
	Import - 22505		11/09/2016	1338520 Refund: Check - Refund ac			\$16.30		
703554	11/18/2016	Open			Accounts Payable	BAKSHI, GIRISH	\$31.60		
	Invoice		Date	Description			Amount		
	Import - 22502		11/09/2016	1338521 Refund: Check - Refund ac			\$31.60		
703555	11/18/2016	Open			Accounts Payable	BALARAMAN, VINEETHA	\$8.16		
	Invoice		Date	Description			Amount		
	Import - 22469		11/09/2016	1338523 Refund: Check - Refund ac			\$8.16		
703556	11/18/2016	Open			Accounts Payable	BALASUBRAMANIAN, SANDHYA	\$22.00		
	Invoice		Date	Description			Amount		
	Import - 22513		11/09/2016	1338526 Refund: Check - Refund ac			\$22.00		
703557	11/18/2016	Open			Accounts Payable	BALU, MARAGADHAM	\$74.00		
	Invoice		Date	Description			Amount		
	Import - 22463		11/09/2016	1338535 Refund: Check - Refund ac			\$74.00		
703558	11/18/2016	Open			Accounts Payable	BANDYOPADHYAY, SUDAKSHINA	\$32.00		
	Invoice		Date	Description			Amount		
	Import - 22501		11/09/2016	1338541 Refund: Check - Refund ac			\$32.00		
703559	11/18/2016	Open			Accounts Payable	BANGARU, PUSHPAMALA	\$19.00		
	Invoice		Date	Description			Amount		
	Import - 22499		11/09/2016	1338542 Refund: Check - Refund ac			\$19.00		
703560	11/18/2016	Open			Accounts Payable	BANZON, MYRA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 22465		11/09/2016	1338544 Refund: Check - Refund ac			\$6.00		
703561	11/18/2016	Open			Accounts Payable	BARNUM, KENNETH	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 22496		11/09/2016	1338579 Refund: Check - Refund ac			\$7.00		
703562	11/18/2016	Open			Accounts Payable	BARTHELL, YOSHIKO	\$124.45		
	Invoice		Date	Description			Amount		
	Import - 22475		11/09/2016	1338590 Refund: Check - Refund ac			\$124.45		
703563	11/18/2016	Open			Accounts Payable	BARTHELMAN, KRISTEN	\$7.20		
	Invoice		Date	Description			Amount		
	Import - 22470		11/09/2016	1338591 Refund: Check - Refund ac			\$7.20		
703564	11/18/2016	Open			Accounts Payable	BARYLKA, ZEEB	\$250.00		
	Invoice		Date	Description			Amount		
	Import - 22494		11/09/2016	1338605 Refund: Check - Refund ac			\$250.00		
703565	11/18/2016	Open			Accounts Payable	BASRAVI, TERRI	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 22480		11/09/2016	1338617 Refund: Check - Refund ac			\$6.20		
703566	11/18/2016	Open			Accounts Payable	BASTANI, FARIBA	\$55.00		
	Invoice		Date	Description			Amount		
	Import - 22482		11/09/2016	1338623 Refund: Check - Refund ac			\$55.00		

Payment Register

From Payment Date: 11/12/2016 - To Payment Date: 11/18/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703567	11/18/2016	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description		Amount			
	contract 17079		11/07/2016	QCC Rental Refunds		\$300.00			
703568	11/18/2016	Open			Accounts Payable	Fullness in Christ Fellowship	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 22521		11/07/2016	QCC Rental Refunds		\$300.00			
703569	11/18/2016	Open			Accounts Payable	Future Vision Remodeling Inc	\$592.50		
	Invoice		Date	Description		Amount			
	09/26/2016		11/15/2016	13995 Montebello Rd-B-2016-2795 Permit refund		\$592.50			
703570	11/18/2016	Open			Accounts Payable	KIM, KIBEOM	\$200.00		
	Invoice		Date	Description		Amount			
	Import - 22516		11/09/2016	1338409 Refund: Check - Full refu		\$200.00			
703571	11/18/2016	Open			Accounts Payable	Mike Counsil Plumbing Inc	\$218.62		
	Invoice		Date	Description		Amount			
	11/08/2016		11/15/2016	1185 Yorkshire-B-2016-3071 (Phillips)		\$218.62			
703572	11/18/2016	Open			Accounts Payable	Sakhrani, Gulu	\$58.99		
	Invoice		Date	Description		Amount			
	2017-00000951		11/14/2016	General Supplies		\$58.99			
703573	11/18/2016	Open			Accounts Payable	SINGH, YUKTI	\$267.00		
	Invoice		Date	Description		Amount			
	Import - 22520		11/09/2016	1338629 Refund: Check - Refunding		\$267.00			
703574	11/18/2016	Open			Accounts Payable	Spenger's Fresh Fish Grotto, C/O Nancy Mehler	\$1,680.00		
	Invoice		Date	Description		Amount			
	2017-00000986		11/16/2016	Lunch for Berkeley with Gary trip 12/14/16		\$1,680.00			
703575	11/18/2016	Open			Accounts Payable	TO, IRIS	\$318.00		
	Invoice		Date	Description		Amount			
	Import - 22493		11/09/2016	1338456 Refund: Check - Private t		\$318.00			
703576	11/18/2016	Open			Accounts Payable	UC Regents, BAMPFA	\$301.00		
	Invoice		Date	Description		Amount			
	2017-00000987		11/16/2016	BAMPFA Docent Tour 12/14/16		\$301.00			
703577	11/18/2016	Open			Accounts Payable	Wheatley, Paul	\$500.00		
	Invoice		Date	Description		Amount			
	2017-00000940		11/03/2016	10361 Orange Ave - Encroachment Bond - #205826		\$500.00			
703578	11/18/2016	Open			Accounts Payable	Yu, Lixin	\$800.00		
	Invoice		Date	Description		Amount			
	2017-00000962		11/15/2016	Encroachment Bond Refund, 7449 Stanford Pl		\$800.00			
703579	11/18/2016	Open			Accounts Payable	M-GROUP	\$2,370.00		
	Invoice		Date	Description		Amount			
	2712		10/31/2016	Vallco Planning Consultant Services Oct 2016		\$2,370.00			
703580	11/18/2016	Open			Accounts Payable	BIKLEN, CHELSEA	\$104.63		
	Invoice		Date	Description		Amount			
	2017-00000941		11/06/2016	Reimbursement for mapping posters, Homestead High School		\$104.63			

Type Check Totals:

200 Transactions

\$1,567,501.85

Payment Register

From Payment Date: 11/12/2016 - To Payment Date: 11/18/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
15584	11/18/2016	Open			Accounts Payable	PERS-457K	\$9,939.11		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	3200 - *PERS Deferred Comp*		\$9,939.11			
15585	11/18/2016	Open			Accounts Payable	BARNEY, JO ANN	\$100.00		
	Invoice		Date	Description		Amount			
	2017-00000953		11/14/2016	Fall 2016		\$100.00			
15586	11/18/2016	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	Gathers110416		11/04/2016	Cell reimbursement		\$55.00			
15587	11/18/2016	Open			Accounts Payable	CAROL KORADE	\$1,016.54		
	Invoice		Date	Description		Amount			
	2017-00000968		11/16/2016	retiree health reimbursement for Carol for November 2016		\$1,016.54			
15588	11/18/2016	Open			Accounts Payable	Eflex Group, Inc	\$3,216.85		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	4700 - *FSA Employee Health*		\$3,216.85			
15589	11/18/2016	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$7,124.53		
	Invoice		Date	Description		Amount			
	4458		10/28/2016	Partial payment - 2015 Pavement Maintenance Ph 1		\$7,124.53			
15590	11/18/2016	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	11042016		11/04/2016	Cell Phone Reimbursement		\$55.00			
15591	11/18/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,740.15		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	3100 - *ICMA Deferred Comp		\$4,740.15			
15592	11/18/2016	Open			Accounts Payable	JEFF ORDWAY	\$640.00		
	Invoice		Date	Description		Amount			
	2017-00000964		11/16/2016	Travel expenses for SMS Conference		\$640.00			
15593	11/18/2016	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice		Date	Description		Amount			
	110216		11/09/2016	cell phone reimbursement for Karen for October 2016		\$55.00			
15594	11/18/2016	Open			Accounts Payable	National Deferred (ROTH)	\$1,525.00		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	3010 - Nationwide Roth		\$1,525.00			
15595	11/18/2016	Open			Accounts Payable	National Deferred Compensatin	\$25,337.78		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	3000 - *Nationwide Deferred Compensatio		\$25,337.78			
15596	11/18/2016	Open			Accounts Payable	PARS/City of Cupertino	\$3,351.96		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	3321 - PARS Employee *		\$3,351.96			
15597	11/18/2016	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$14,180.00		
	Invoice		Date	Description		Amount			
	1134		10/25/2016	GIS Technical Support		\$1,730.00			
	1135		10/25/2016	Cityworks GIS		\$6,455.00			

Payment Register

From Payment Date: 11/12/2016 - To Payment Date: 11/18/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1136	10/25/2016				Cityworks GIS		\$5,995.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

14 Transactions

\$71,336.92

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	200	\$1,567,501.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	200	\$1,567,501.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$71,336.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$71,336.92	\$0.00

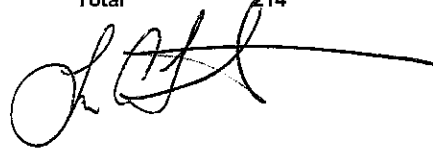
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	214	\$1,638,838.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	214	\$1,638,838.77	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	200	\$1,567,501.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	200	\$1,567,501.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$71,336.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$71,336.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	214	\$1,638,838.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	214	\$1,638,838.77	\$0.00

 12/12/16