

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
705794	01/09/2017	Open			Accounts Payable	TODA, KEIKO	\$8.16		
	Invoice		Date	Description			Amount		
	Import - 27875		12/13/2016	1343888 Refund: Check - Refunding			\$8.16		
705795	01/09/2017	Open			Accounts Payable	TSVINEV, ALICE	\$39.00		
	Invoice		Date	Description			Amount		
	Import - 27972		12/14/2016	1344121 Refund: Check - Refunding			\$39.00		
705796	01/09/2017	Open			Accounts Payable	TZENG, JUDY	\$65.00		
	Invoice		Date	Description			Amount		
	Import - 27970		12/14/2016	1344137 Refund: Check - Refunding			\$65.00		
705797	01/09/2017	Open			Accounts Payable	TZUR, AVRAHAM	\$4.75		
	Invoice		Date	Description			Amount		
	Import - 27907		12/14/2016	1344138 Refund: Check - Refunding			\$4.75		
705798	01/09/2017	Open			Accounts Payable	UEKI, AKINORI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 28017		12/14/2016	1344142 Refund: Check - Refunding			\$11.00		
705799	01/09/2017	Open			Accounts Payable	ULAGANATHAN, NIRUBAMA	\$21.56		
	Invoice		Date	Description			Amount		
	Import - 28022		12/14/2016	1344146 Refund: Check - Refunding			\$21.56		
705800	01/09/2017	Open			Accounts Payable	URS, TANUJA	\$19.83		
	Invoice		Date	Description			Amount		
	Import - 27955		12/14/2016	1344152 Refund: Check - Refunding			\$19.83		
705801	01/09/2017	Open			Accounts Payable	URS, TANUJA	\$32.83		
	Invoice		Date	Description			Amount		
	Import - 27954		12/14/2016	1344151 Refund: Check - Refunding			\$32.83		
705802	01/09/2017	Open			Accounts Payable	VARMA, KAMAL	\$55.00		
	Invoice		Date	Description			Amount		
	Import - 27940		12/15/2016	1344231 Refund: Check - Refunding			\$55.00		
705803	01/09/2017	Open			Accounts Payable	VARSHNEY, MUKTI	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 28068		12/15/2016	1344237 Refund: Check - Refunding			\$15.00		
705804	01/09/2017	Open			Accounts Payable	VELLINENI, ANURADHA	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 28065		12/15/2016	1344246 Refund: Check - Refunding			\$11.50		
705805	01/09/2017	Open			Accounts Payable	VELUSAMY, NIRANJANASHREE	\$32.50		
	Invoice		Date	Description			Amount		
	Import - 27989		12/15/2016	1344247 Refund: Check - Refunding			\$32.50		
705806	01/09/2017	Open			Accounts Payable	VENKATAPURAM, NAGARAJ	\$14.80		
	Invoice		Date	Description			Amount		
	Import - 27938		12/15/2016	1344253 Refund: Check - Refunding			\$14.80		
705807	01/09/2017	Open			Accounts Payable	VENKATARAMAN, CHANDAR	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 27913		12/15/2016	1344256 Refund: Check - Refunding			\$4.00		

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705808	01/09/2017	Open			Accounts Payable	VENKATESH, LALITHA	\$4.30		
	Invoice		Date	Description		Amount			
	Import - 27882		12/15/2016	1344262 Refund: Check - Refunding		\$4.30			
705809	01/09/2017	Open			Accounts Payable	VENKATSH, UMA	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 27925		12/15/2016	1344263 Refund: Check - Refunding		\$5.00			
705810	01/09/2017	Open			Accounts Payable	VU, LOAN	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 28050		12/15/2016	1344274 Refund: Check - Refunding		\$10.00			
705811	01/09/2017	Open			Accounts Payable	VUNIBOBO, MATEO	\$30.00		
	Invoice		Date	Description		Amount			
	Import - 27966		12/15/2016	1344277 Refund: Check - Refunding		\$30.00			
705812	01/09/2017	Open			Accounts Payable	WADEKAR, YOGESH	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 28085		12/15/2016	1344281 Refund: Check - Refunding		\$8.50			
705813	01/09/2017	Open			Accounts Payable	WADEKAR, YOGESH	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 28086		12/15/2016	1344282 Refund: Check - Refunding		\$8.50			
705814	01/10/2017	Open			Accounts Payable	AKRAM, MOHAMMAD	\$255.00		
	Invoice		Date	Description		Amount			
	Import - 22255		11/03/2016	QCC Class Refunds		\$255.00			
705815	01/10/2017	Open			Accounts Payable	EBBEN, BETH	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 23213		11/17/2016	QCC Rental Refunds		\$5.00			
705816	01/10/2017	Open			Accounts Payable	GUPTA, ROHIT	\$28.00		
	Invoice		Date	Description		Amount			
	Import - 23003		11/21/2016	QCC Rental Refunds		\$28.00			
705817	01/10/2017	Open			Accounts Payable	Sinks, Rod	\$296.00		
	Invoice		Date	Description		Amount			
	2017-00001148		12/14/2016	Candidate Statement Reimbursement		\$296.00			
705818	01/10/2017	Open			Accounts Payable	OTIS ELEVATOR CO	\$9,665.00		
	Invoice		Date	Description		Amount			
	PropNGZ170106144		01/06/2017	City Hall elevator repairs		\$9,665.00			
705843	01/13/2017	Open			Accounts Payable	A T & T	\$130.59		
	Invoice		Date	Description		Amount			
	5558-122816		01/10/2017	960 731-7142 555 8 12-28-16 to 1-7-17		\$130.59			
705844	01/13/2017	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,051.55		
	Invoice		Date	Description		Amount			
	8008306		01/01/2017	CUPACPC001		\$3,051.55			
705845	01/13/2017	Open			Accounts Payable	ACCOUNTEMPS	\$4,042.91		
	Invoice		Date	Description		Amount			
	47347792		12/20/2016	Brian Yu week ending 12/16/16		\$2,169.04			
	74716100		12/20/2016	Brian Yu week ending 12/23/16		\$1,873.87			

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705846	01/13/2017	Open			Accounts Payable	ADAMO & ASSOCIATES INC	\$2,230.99		
	Invoice		Date	Description		Amount			
	14061		12/22/2016	design review for 22825 San Juan Rd, Dec 2016		\$2,230.99			
705847	01/13/2017	Open			Accounts Payable	AdTaxi Bay Area News Group	\$585.00		
	Invoice		Date	Description		Amount			
	0001022686		12/31/2016	legal ads		\$585.00			
705848	01/13/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$211.58		
	Invoice		Date	Description		Amount			
	38965		01/05/2017	Cupertino Safe Routes to School Update, full color 2-sided print		\$211.58			
705849	01/13/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$77.81		
	Invoice		Date	Description		Amount			
	4984729123116		12/31/2016	Employee Drinking Water for QCC		\$77.81			
705850	01/13/2017	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$313.86		
	Invoice		Date	Description		Amount			
	0114170		12/31/2016	2016 S-59 Folio Supplement Pgs		\$313.86			
705851	01/13/2017	Open			Accounts Payable	ANDREW SCHMITT	\$111.00		
	Invoice		Date	Description		Amount			
	Scmitt020817		01/10/2017	Per diem - training in Monterey		\$111.00			
705852	01/13/2017	Open			Accounts Payable	AT&T	\$12,221.07		
	Invoice		Date	Description		Amount			
	8989206-1		12/12/2016	City Council		\$144.10			
	8989206-2		12/12/2016	City Manager		\$72.04			
	8989206-3		12/12/2016	City Clerk		\$214.53			
	8989206-4		12/12/2016	City Attorney		\$264.16			
	8989206-5		12/12/2016	Sherriffs		\$120.07			
	8989206-6		12/12/2016	Code Enforcement		\$168.10			
	8989206-7		12/12/2016	Community Services		\$48.03			
	8989206-8		12/12/2016	Disaster Preparedness		\$72.04			
	8989206-9		12/12/2016	Govt Channel		\$72.04			
	8989206-10		12/12/2016	Finance Admin		\$72.04			
	8989206-11		12/12/2016	Finance Acctg		\$144.09			
	8989206-12		12/12/2016	Business License		\$72.04			
	8989206-13		12/12/2016	Human Resources		\$144.09			
	8989206-14		12/12/2016	Information Tech		\$456.27			
	8989206-15		12/12/2016	Parks & Rec Admin		\$72.04			
	8989206-16		12/12/2016	QCC Cultural superv.		\$168.10			
	8989206-17		12/12/2016	Quinlan Center		\$384.23			
	8989206-18		12/12/2016	Youth Teen program		\$48.03			
	8989206-19		12/12/2016	Sports Physical prog.		\$72.04			
	8989206-20		12/12/2016	Sports Ctr prog.		\$288.17			
	8989206-21		12/12/2016	Senior Center		\$288.17			
	8989206-22		12/12/2016	Case Manager		\$24.01			
	8989206-23		12/12/2016	BBF Office		\$240.14			
	8989206-24		12/12/2016	BBF Park		\$120.07			
	8989206-25		12/12/2016	Blackberry Golf		\$24.01			
	8989206-26		12/12/2016	Nature Program		\$24.01			
	8989206-27		12/12/2016	Planning Admin		\$72.04			

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	8989206-28		12/12/2016		Planning Current		\$216.13		
	8989206-29		12/12/2016		Planning Long Range		\$48.03		
	8989206-30		12/12/2016		BMR Housing		\$48.03		
	8989206-31		12/12/2016		Building		\$312.19		
	8989206-32		12/12/2016		Plan Check		\$24.01		
	8989206-33		12/12/2016		Building Inspector		\$96.06		
	8989206-34		12/12/2016		Public Works Adm		\$120.07		
	8989206-35		12/12/2016		Resource Recovery		\$24.01		
	8989206-36		12/12/2016		Non Point Source		\$24.01		
	8989206-37		12/12/2016		Engineering		\$216.13		
	8989206-38		12/12/2016		PW Inspector		\$24.01		
	8989206-39		12/12/2016		Service Center Adm.		\$180.50		
	8989206-40		12/12/2016		City Hall		\$699.13		
	8989206-41		12/12/2016		Service Center		\$643.54		
	8989206-42		12/12/2016		Quinlan Center		\$96.06		
	8989206-43		12/12/2016		McClellan Ranch		\$216.13		
	8989206-44		12/12/2016		Monta Vista		\$48.03		
	8989206-45		12/12/2016		Wilson Park		\$19.75		
	8989206-46		12/12/2016		Sports Center		\$87.11		
	8989206-47		12/12/2016		Teen Center		\$105.00		
	8989206-48		12/12/2016		Creekside		\$48.03		
	8989206-49		12/12/2016		Traffic		\$72.04		
	8989206-50		12/12/2016		Signal Maintenance		\$96.06		
	8989206-51		12/12/2016		Street Maintenance		\$19.91		
	8989206-52		12/12/2016		City Hall 2343448559849 - circuit/IP services		\$1,051.70		
	8989206-53		12/12/2016		City Attorney's Office 2343448559849 - circuit/IP services		\$403.85		
	8989206-54		12/12/2016		Quinlan 2343448559849 - circuit/IP services		\$713.50		
	8989206-55		12/12/2016		Sr Center 2343448559849 - circuit/IP services		\$713.50		
	8989206-56		12/12/2016		Spt Center 2343448559849 - circuit/IP services		\$444.65		
	8989206-57		12/12/2016		Service Center 2343448559849 - circuit/IP services		\$713.50		
	8989206-58		12/12/2016		BBF 2343448559849 - circuit/IP services		\$403.85		
	8989206-59		12/12/2016		Nature Program 2343448559849 - circuit/IP services		\$403.85		
705853	01/13/2017	Open			Accounts Payable	AT&T	\$2,634.69		
	Invoice		Date		Description		Amount		
	8989306		12/12/2016		9391023215 (233-281-4421) 11-12-16 to 12-11-16		\$109.87		
	8989305		12/12/2016		9391023216 (233-281-5494) 11-12-16 to 12-11-16		\$98.90		
	8989304		12/12/2016		9391023217 (237-361-8095) 11-12-16 to 12-11-16		\$88.34		
	8989303		12/12/2016		9391023218 (238-371-7141) 11-12-16 to 12-11-16		\$69.58		
	8931749		12/01/2016		9391023220 (408-252-2405) 11-1-16 to 11-30-16		\$20.90		
	8989207		12/12/2016		9391023221 (408-253-9200) 11-12-16 to 12-11-16		\$61.99		
	8989208		12/12/2016		9391023222 (408-517-0211) 11-12-16 to 12-11-16		\$19.75		
	8989209		12/12/2016		9391023223 11-12-16 to 12-11-16		\$93.07		
	8989211		12/12/2016		9391023225 (408-777-8204) 11-12-16 to 12-11-16		\$19.86		
	8989213		12/12/2016		9391023227 (408-996-9248) 11-12-16 to 12-11-16		\$18.15		
	8981321		12/10/2016		9391051384 11-10-16 to 12-9-16		\$2,034.28		

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705854	01/13/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$194.61		
	Invoice		Date	Description		Amount			
	16421		01/09/2017	printer ink cartridges		\$194.61			
705855	01/13/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$177.02		
	Invoice		Date	Description		Amount			
	1098945		12/27/2016	Supplies		\$106.82			
	1098335		12/19/2016	Supplies		\$70.20			
705856	01/13/2017	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$6,852.00		
	Invoice		Date	Description		Amount			
	QTR4-2016		01/01/2017	10/1-12/31/16 BSA Fee		\$6,852.00			
705857	01/13/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$4,519.61		
	Invoice		Date	Description		Amount			
	12192016		12/19/2016	5926633333 11/17/16 to 12/16/16		\$4,519.61			
705858	01/13/2017	Open			Accounts Payable	CHICOBAG COMPANY	\$1,244.99		
	Invoice		Date	Description		Amount			
	CI-0000013186		01/10/2017	ChicoBag produce bags, mini and standard sizes		\$1,244.99			
705859	01/13/2017	Open			Accounts Payable	CINTAS CORPORATION	\$550.22		
	Invoice		Date	Description		Amount			
	j630223215		01/03/2017	Uniforms/Safety Apparel		\$274.36			
	630220018		12/27/2016	Uniforms/Safety Apparel		\$275.86			
705860	01/13/2017	Open			Accounts Payable	CLERK-RECORDER'S OFFICE	\$63.00		
	Invoice		Date	Description		Amount			
	1/11/17		01/04/2017	County Filing Fee for Notary bond and oath		\$63.00			
705861	01/13/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$469.45		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	4800 - *Colonial Products - Pre-Tax*		\$469.45			
705862	01/13/2017	Open			Accounts Payable	COMCAST	\$658.13		
	Invoice		Date	Description		Amount			
	1155 121516		12/15/2016	8155100050381155 12/20/16 to 1/19/17		\$658.13			
705863	01/13/2017	Open			Accounts Payable	COMCAST	\$630.61		
	Invoice		Date	Description		Amount			
	2017-00001343		01/01/2017	Wifi/TV charges 1/10/17 to 2/9/17		\$630.61			
705864	01/13/2017	Open			Accounts Payable	Community Health Charities of California	\$132.00		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	4400 - Community Health Charities		\$132.00			
705865	01/13/2017	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$20,284.00		
	Invoice		Date	Description		Amount			
	57599		01/09/2017	Magnet Municipal Software Modifications		\$6,400.00			
	57598		01/09/2017	Ready to Use Milestone-Back Office		\$13,884.00			

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705866	01/13/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$11,243.95		
	Invoice		Date	Description		Amount			
	16-002944		12/28/2016	Street Sweeping December 2016		\$11,243.95			
705867	01/13/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$628.63		
	Invoice		Date	Description		Amount			
	17613034621		12/08/2016	Supplies		\$628.63			
705868	01/13/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$798.04		
	Invoice		Date	Description		Amount			
	131458		12/16/2016	Supplies		\$19.34			
	131356		12/19/2016	Supplies		\$60.07			
	131565		12/19/2016	Supplies		\$16.27			
	131572		12/19/2016	Supplies		\$11.69			
	131241		12/15/2016	Supplies		\$184.49			
	131003		12/12/2016	Supplies		\$506.18			
705869	01/13/2017	Open			Accounts Payable	DAPPER TIRE CO INC	\$1,085.89		
	Invoice		Date	Description		Amount			
	44026169		12/28/2016	Auto Parts/Supplies		\$1,085.89			
705870	01/13/2017	Open			Accounts Payable	DENCO SALES COMPANY	\$649.65		
	Invoice		Date	Description		Amount			
	860025301		12/27/2016	Supplies		\$112.84			
	860025300		12/08/2016	Supplies		\$536.81			
705871	01/13/2017	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$47,547.04		
	Invoice		Date	Description		Amount			
	QTR4-2016		01/01/2017	10/1-12/31/16 Seismic Fee		\$47,547.04			
705872	01/13/2017	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$224.00		
	Invoice		Date	Description		Amount			
	207706		01/05/2017	DECEMBER 2016 FINGERPRINTING APPS		\$224.00			
705873	01/13/2017	Open			Accounts Payable	DFM ASSOCIATES	\$54.38		
	Invoice		Date	Description		Amount			
	010517		01/05/2017	2017 CA Elections Code		\$54.38			
705874	01/13/2017	Open			Accounts Payable	Diesel Emissions Service	\$155.55		
	Invoice		Date	Description		Amount			
	25514		12/12/2016	Supplies		\$155.55			
705875	01/13/2017	Open			Accounts Payable	DIGITAL PRINT	\$411.61		
	Invoice		Date	Description		Amount			
	161977		12/20/2016	Business Cards for Jaqui Guzman		\$87.76			
	161978		12/05/2016	3-PART HR TRANSACTION FORM QTY. 500		\$323.85			
705876	01/13/2017	Open			Accounts Payable	Dinh, Giang	\$344.78		
	Invoice		Date	Description		Amount			
	1		01/06/2017	cupcakes and decorations for holiday party		\$344.78			
705877	01/13/2017	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,557.00		
	Invoice		Date	Description		Amount			
	64661		01/03/2017	Supplies		\$4,557.00			

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705878	01/13/2017	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$40,712.00		
	Invoice		Date	Description		Amount			
	161085-3		11/30/2016	Traffic Impact Fee & Nexus Study, Nov 2016		\$40,712.00			
705879	01/13/2017	Open			Accounts Payable	ECONOMIC DRIVING SCHOOL	\$420.00		
	Invoice		Date	Description		Amount			
	2017-00001319		01/09/2017	EDS - Fall 2016		\$420.00			
705880	01/13/2017	Open			Accounts Payable	GIULIANI & KULL INC	\$2,800.00		
	Invoice		Date	Description		Amount			
	13313		12/23/2016	Final Payment - Lawrence- Mitty Park- Debris Assessment		\$2,800.00			
705881	01/13/2017	Open			Accounts Payable	GOLF SCORECARDS INC	\$556.60		
	Invoice		Date	Description		Amount			
	43688		01/10/2017	Golf Scorecards		\$556.60			
705882	01/13/2017	Open			Accounts Payable	GRAINGER INC	\$1,333.55		
	Invoice		Date	Description		Amount			
	9301473337		12/08/2016	Supplies		\$163.62			
	9301473329		12/08/2016	Supplies		\$11.53			
	9306933582		12/14/2016	Supplies		\$62.57			
	9306933574		12/14/2016	Supplies		\$12.51			
	9306282204		12/14/2016	Supplies		\$1,083.32			
705883	01/13/2017	Open			Accounts Payable	Health Care Dental Trust	\$28,490.65		
	Invoice		Date	Description		Amount			
	12/19/2016		12/19/2016	Dental Benefit		\$28,490.65			
705884	01/13/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$765.00		
	Invoice		Date	Description		Amount			
	2017-00001335		01/10/2017	Fall 2016		\$765.00			
705885	01/13/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,238.18		
	Invoice		Date	Description		Amount			
	5054566		11/29/2016	Jason Fauth		\$108.97			
	4015795		11/29/2016	Cliff Mabutas		\$350.02			
	4015824		11/30/2016	Nick Alvarez		\$263.05			
	4160576		11/30/2016	Jason Fauth		\$127.33			
	4291690		11/30/2016	Peter Arnst		\$38.08			
	3020948		12/01/2016	Peter Arnst		\$182.55			
	2016150		12/02/2016	Peter Arnst		\$121.75			
	2300556		12/02/2016	Abraham Cariaga		\$101.18			
	9010193		12/05/2016	Peter Arnst		\$69.76			
	8115045		12/06/2016	Refund		(\$15.01)			
	8291832		12/06/2016	Jonathan Williams		\$145.22			
	8300593		12/06/2016	Ricardo Alvarez		\$15.01			
	6010617		12/08/2016	Cliff Mabutas		\$107.01			
	6021939		12/08/2016	Ricardo Alvarez		\$24.58			
	6084861		12/08/2016	Bill Bridge		\$19.49			
	0011372		12/14/2016	Jason Fauth		\$157.12			
	9022799		12/15/2016	Jason Fauth		\$162.29			
	8022963		12/16/2016	Peter Arnst		\$49.07			

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4012152		12/20/2016	Jason Fauth			\$25.99		
	4012238		12/20/2016	Cliff Mabutas			\$68.74		
	2012459		12/22/2016	Cliff Mabutas			\$30.36		
	7310279		12/27/2016	Fernando Barron			\$85.62		
705886	01/13/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,709.68		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	4200 - Union Dues - CEA		\$1,709.68			
705887	01/13/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$54.87		
	Invoice		Date	Description		Amount			
	280503500		12/09/2016	Supplies		\$54.87			
705888	01/13/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMT	\$1,574.75		
	Invoice		Date	Description		Amount			
	NHW0439		12/31/2016	storage 01/01/17-01/31/17		\$180.00			
	NHT0637		12/31/2016	storage 01/01/17-01/31/17		\$1,394.75			
705889	01/13/2017	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	\$5,500.00		
	Invoice		Date	Description		Amount			
	359NETcupt		05/16/2016	Joint Venture Silicon Valley Public Investment 16-17		\$5,500.00			
705890	01/13/2017	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST	\$85.00		
	Invoice		Date	Description		Amount			
	110007000 123116		12/31/2016	PRE-EMPLOYMENT PHYSICAL: MILKES		\$85.00			
705891	01/13/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$548.79		
	Invoice		Date	Description		Amount			
	5305244		12/08/2016	Supplies		\$548.79			
705892	01/13/2017	Open			Accounts Payable	KIS	\$5,688.00		
	Invoice		Date	Description		Amount			
	54717		01/10/2017	Professional Service - Engineering Hours		\$5,688.00			
705893	01/13/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$210.25		
	Invoice		Date	Description		Amount			
	01PC1501		12/28/2016	Auto Parts/Supplies		\$75.91			
	01PC1401		12/28/2016	Auto Parts/Supplies		\$48.83			
	01PB9628		12/21/2016	Auto Parts/Supplies		\$18.49			
	01PB9522		12/20/2016	Auto Parts/Supplies		\$67.02			
705894	01/13/2017	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$17,111.00		
	Invoice		Date	Description		Amount			
	168829		01/03/2017	Membership Dues for Calendar Year 2017		\$17,111.00			
705895	01/13/2017	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$3,761.85		
	Invoice		Date	Description		Amount			
	Q2ReimbliveOak		01/05/2017	Reimburse Q2 Live Oak Adult Day Care		\$3,761.85			
705896	01/13/2017	Open			Accounts Payable	Loomis, Mike	\$166.00		
	Invoice		Date	Description		Amount			
	Loomis020817		01/10/2017	Per diem - training in Monterey		\$111.00			
	Loomis122616		12/26/2016	Cell reimbursement		\$55.00			

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705897	01/13/2017	Open			Accounts Payable	M.T. TIRE SERVICE	\$115.00		
	Invoice		Date	Description		Amount			
	5408		12/20/2016	Maintenance of Equipment		\$115.00			
705898	01/13/2017	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	LaBrie121916		12/19/2016	Cell reimbursement		\$55.00			
705899	01/13/2017	Open			Accounts Payable	MELTWATER NEWS US INC	\$7,750.00		
	Invoice		Date	Description		Amount			
	In-S151-444249		01/09/2017	Second Installment of Meltwater Social Listening Tool		\$7,750.00			
705900	01/13/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,385.65		
	Invoice		Date	Description		Amount			
	86997		12/27/2016	Supplies		\$38.01			
	87081		01/05/2017	Supplies		\$673.82			
	87116		01/09/2017	Supplies		\$673.82			
705901	01/13/2017	Open			Accounts Payable	MSI FUEL MANAGEMENT, INC.	\$9,580.81		
	Invoice		Date	Description		Amount			
	4134		12/07/2016	Supplies		\$9,580.81			
705902	01/13/2017	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$1.32		
	Invoice		Date	Description		Amount			
	6121119681		01/01/2017	Satelite Phone Services for City Manager		\$79.04			
	676340-0		05/21/2014	Credit Memo		(\$77.72)			
705903	01/13/2017	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$1,938.44		
	Invoice		Date	Description		Amount			
	1731		12/21/2016	Materials & labor		\$1,938.44			
705904	01/13/2017	Open			Accounts Payable	OFFICE DEPOT	\$187.70		
	Invoice		Date	Description		Amount			
	886178747001		12/09/2016	Tea for QCC		\$21.91			
	889156552001		12/24/2016	Supplies for traffic engineering		\$23.48			
	889166016001		12/22/2016	Office Supplies for QCC		\$142.31			
705905	01/13/2017	Open			Accounts Payable	Operating Engineer #3	\$1,431.00		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	4100 - Union Dues		\$1,431.00			
705906	01/13/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,506.06		
	Invoice		Date	Description		Amount			
	1715 121416		12/14/2016	4993063171-5 11/16/16 to 12/14/16		\$15,506.06			
705907	01/13/2017	Open			Accounts Payable	Pakpour Consulting Group	\$5,000.00		
	Invoice		Date	Description		Amount			
	2114		01/04/2017	Payment 7 - Storm Drain Modifications at Foothill & Cupertino		\$5,000.00			
705908	01/13/2017	Open			Accounts Payable	PCMG, INC	\$116.71		
	Invoice		Date	Description		Amount			
	S97307940101		07/11/2016	Canvio Basic USB		\$116.71			

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705909	01/13/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	0530 - PERS Long Term Care		\$30.28			
705910	01/13/2017	Open			Accounts Payable	PG&E	\$380.13		
	Invoice		Date	Description		Amount			
	9785 122116		12/21/2016	2016881978-5 11/19/16 to 12/19/16		\$10.42			
	5878 122016		12/20/2016	2012160587-5 11/19/16 to 12/19/16		\$166.79			
	2682 122116		12/21/2016	6762877268-2 11/20/16 to 12/20/16		\$14.82			
	0349 122016		12/20/2016	3042033034-9 11/19/16 to 12/19/16		\$168.06			
	7100-122916		12/29/2016	7166121710-0 12/29/16		\$20.04			
705911	01/13/2017	Open			Accounts Payable	PINE PRESS	\$842.81		
	Invoice		Date	Description		Amount			
	46904		12/15/2016	Jan/Feb newsletter		\$842.81			
705912	01/13/2017	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	\$15,000.00		
	Invoice		Date	Description		Amount			
	12-12-16		01/11/2017	Cupertino Scene Reserve Account Refill (Postage)		\$15,000.00			
705913	01/13/2017	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$4,292.00		
	Invoice		Date	Description		Amount			
	2017-00001318		01/09/2017	Play-well - Fall 2016 AEP 1/2		\$4,292.00			
705914	01/13/2017	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$1,049.40		
	Invoice		Date	Description		Amount			
	0127535-IN		12/15/2016	2017 RANDOM DRUG TESTING PROGRAM		\$1,049.40			
705915	01/13/2017	Open			Accounts Payable	QBE INSURANCE COMPANY	\$867.90		
	Invoice		Date	Description		Amount			
	2017-00001344		01/10/2017	QBE62712		\$867.90			
705916	01/13/2017	Open			Accounts Payable	REGISTRAR OF VOTERS	\$315,028.00		
	Invoice		Date	Description		Amount			
	NV2016010		12/28/2016	November 8, 2016 General Election		\$315,028.00			
705917	01/13/2017	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice		Date	Description		Amount			
	32947		11/17/2016	3x year service		\$1,383.00			
705918	01/13/2017	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$4,450.90		
	Invoice		Date	Description		Amount			
	47464159		01/05/2017	Beth Viajar week ending 12/23/16		\$4,450.90			
705919	01/13/2017	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$1,697.75		
	Invoice		Date	Description		Amount			
	110010		12/20/2016	Supplies		\$1,697.75			
705920	01/13/2017	Open			Accounts Payable	ROYAL BRASS INC	\$476.34		
	Invoice		Date	Description		Amount			
	816545001		12/16/2016	Supplies		\$476.34			
705921	01/13/2017	Open			Accounts Payable	ROYAL COACH TOURS	\$3,060.39		
	Invoice		Date	Description		Amount			
	2017-00001339		01/09/2017	February Busses		\$3,060.39			

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705922	01/13/2017	Open			Accounts Payable	SAFECHECKS	\$877.59		
	Invoice		Date	Description			Amount		
	0530130		12/23/2016	Checks 15001 thru 20000			\$877.59		
705923	01/13/2017	Open			Accounts Payable	SAN JOSE MERCURY NEWS	\$169.00		
	Invoice		Date	Description			Amount		
	12/16/16		12/16/2016	QCC Newspaper			\$169.00		
705924	01/13/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$22,008.53		
	Invoice		Date	Description			Amount		
	Import - 28490		12/23/2016	0063820000-6 - Janice Av.LS			\$40.82		
	Import - 28491		01/13/2017	0067500000-4 - Oro Grande PL LS			\$163.82		
	Import - 28492		12/23/2016	0068410000-1 - 22221 McClellan 8302			\$337.88		
	Import - 28496		12/23/2016	0345710000-0 - Alderbrook Ln.FS			\$74.14		
	Import - 28497		12/22/2016	0573900000-7 - 22120 Stevens Creek Blvd			\$49.65		
	Import - 28498		12/23/2016	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			\$136.41		
	Import - 28499		01/03/2017	0879200000-5 - Stelling Rd. LS			\$347.84		
	Import - 28500		12/23/2016	1198300000-8 - 21979 San Fernando Ave. 6620			\$128.93		
	Import - 28501		12/23/2016	1250520000-1 - 6620 Blackberry/Snack			\$200.38		
	Import - 28502		12/23/2016	1332100000-5 - Hyde Avenue			\$367.16		
	Import - 28503		12/23/2016	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)			\$40.82		
	Import - 28504		12/23/2016	1444810000-9 - Hyannisport Dr. LS			\$255.60		
	Import - 28506		01/04/2017	1670900000-0 - Stelling Rd. LS			\$261.43		
	Import - 28507		01/03/2017	1731610000-1 - De Anza Blvd.S.			\$497.78		
	Import - 28508		12/23/2016	1735700000-3 - 8303 Memorial Park Restroom			\$150.90		
	Import - 28509		12/23/2016	1787904559-3 - 22221 McClellan 8302			\$218.34		
	Import - 28510		12/23/2016	1832500000-0 - Ruppell PL LS			\$321.10		
	Import - 28511		12/23/2016	1836700000-9 - 8322 Mary Mini Park			\$200.38		
	Import - 28512		12/23/2016	1987700000-0 - Alderbrook Ln LS			\$630.47		
	Import - 28513		12/23/2016	2228610000-7 - 21111 Stevens Crk LS			\$145.98		
	Import - 28514		12/23/2016	2243500000-9 - 10300 Ainsworth Dr.LS			\$1,569.68		
	Import - 28515		12/23/2016	2286120000-8 - 21251 Stevens Creek Blvd			\$48.84		
	Import - 28516		12/23/2016	2288800000-1 - 8306 Somerset Park			\$128.93		
	Import - 28518		12/23/2016	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			\$74.14		
	Import - 28519		12/23/2016	2892070144-9 - 22221 McClellan 8320			\$97.69		
	Import - 28520		12/23/2016	2958510000-0 - 10555 Mary Ave.			\$84.79		
	Import - 28521		12/23/2016	2974010000-2 - 21251 Stevens Creek Blvd			\$260.88		
	Import - 28522		12/23/2016	2984810000-3 - 8504 Alves and Stelling			\$266.39		
	Import - 28523		01/04/2017	3156700000-0 - Prospect Rd.LS			\$111.90		
	Import - 28524		12/23/2016	3207400000-4 - 21710 McClellan 8312			\$134.39		
	Import - 28525		12/23/2016	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)			\$40.82		
	Import - 28526		12/23/2016	3322910000-4 - 8306 Somerset Park			\$128.93		
	Import - 28528		12/23/2016	3530520000-4 - 21111 Stev.Crk Blvd 8510			\$403.88		
	Import - 28529		12/23/2016	3612707315-7 - Stockmeir Ct			\$1,229.21		
	Import - 28530		12/23/2016	3673220000-5 - Stev.Crk/Cupertino Rd.			\$40.82		
	Import - 28531		12/22/2016	3688120000-4 - Mary Ave Footbridge			\$81.63		
	Import - 28533		12/23/2016	3746710000-6 - 21111 Stev.Crk BL FS			\$73.28		
	Import - 28534		12/23/2016	3841010000-2 - 8507 Monta Vista Park			\$172.90		
	Import - 28535		12/23/2016	3856110000-9 - 8322 Stella Estates			\$40.82		
	Import - 28536		12/23/2016	3857710000-1 - 8322 Foothill/Cupertino Rd			\$124.85		
	Import - 28537		12/22/2016	3872100000-8 - Park Canyon Oak Wy			\$161.75		

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 28538	12/23/2016		12/23/2016	3900520000-9	- 10300 Torre Ave		\$394.10		
Import - 28539	12/23/2016		12/23/2016	4012210000-7	- 22601 Voss Av 8304		\$241.05		
Import - 28540	12/23/2016		12/23/2016	4103020000-4	- 6620 Blackberry/Snack		\$172.90		
Import - 28541	12/23/2016		12/23/2016	4227520000-6	- 8303 Memorial Park		\$601.83		
Import - 28542	01/03/2017		01/03/2017	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$83.15		
Import - 28543	01/04/2017		01/04/2017	4676110000-0	- Rainbow Dr.LS		\$94.58		
Import - 28544	12/23/2016		12/23/2016	5122900000-8	- Portable Meter		\$266.05		
Import - 28545	12/23/2016		12/23/2016	5237400000-9	- Dumas Dr, LS		\$509.44		
Import - 28546	12/23/2016		12/23/2016	5356310000-6	- 8322 Stev.Crk/Median		\$128.93		
Import - 28547	01/03/2017		01/03/2017	5461910000-8	- De Anza Blvd.S.		\$261.43		
Import - 28549	01/03/2017		01/03/2017	5676310000-7	- Creeklane Dr.		\$164.21		
Import - 28550	12/23/2016		12/23/2016	5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 28551	12/23/2016		12/23/2016	5835000000-4	- 8322 Stelling/Alves		\$80.88		
Import - 28552	12/23/2016		12/23/2016	5929210000-1	- 8322 Ann Arbor Ct		\$80.88		
Import - 28553	12/23/2016		12/23/2016	5948100000-4	- Emerg Irrig/Golf		\$780.56		
Import - 28554	12/23/2016		12/23/2016	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$440.17		
Import - 28555	12/23/2016		12/23/2016	5997110000-9	- 7555 Barnhart Pl		\$642.01		
Import - 28556	12/23/2016		12/23/2016	6292600000-1	- 10800 Torre Ave LS		\$301.79		
Import - 28557	12/23/2016		12/23/2016	6296810000-8	- 8322 Stev.Crk BI median		\$40.82		
Import - 28558	12/23/2016		12/23/2016	6405210000-1	- 8506 McClellan Ranch		\$106.77		
Import - 28559	12/23/2016		12/23/2016	6578520000-0	- 8322 Foothill/Alpine LS		\$113.84		
Import - 28560	12/23/2016		12/23/2016	6730700000-9	- 21975 San Fernando Av		\$277.24		
Import - 28561	01/04/2017		01/04/2017	6756510000-4	- Yorkshire Dr.LS		\$342.03		
Import - 28562	12/23/2016		12/23/2016	6788620000-4	- 10555 Mary Ave. 8503		\$172.90		
Import - 28563	12/22/2016		12/22/2016	6875120000-4	- 21979 San Fernando Av		\$155.88		
Import - 28564	12/23/2016		12/23/2016	6907100000-9	- Alderbrook Ln		\$110.83		
Import - 28565	12/23/2016		12/23/2016	6935200000-9	- 8303 Memorial Park		\$332.37		
Import - 28566	12/23/2016		12/23/2016	6973320000-5	- 8301 Linda Vista PK1		\$145.38		
Import - 28567	12/23/2016		12/23/2016	7036000000-7	- 85 Stev.Crk/Mary LS		\$80.88		
Import - 28568	12/22/2016		12/22/2016	7038819286-9	- 22050 Stevens Creek BI		\$49.65		
Import - 28569	12/23/2016		12/23/2016	7054200000-8	- 8322 Phar Lap LS		\$30.29		
Import - 28570	12/22/2016		12/22/2016	7112900000-7	- Oak Valley Rd		\$109.09		
Import - 28571	12/23/2016		12/23/2016	7495200000-3	- 10300 Torre Ave FS		\$74.14		
Import - 28572	12/22/2016		12/22/2016	7523510000-7	- Oak Valley Road LS		\$213.58		
Import - 28573	12/23/2016		12/23/2016	7630410000-1	- Salem Av.LS		\$80.88		
Import - 28575	01/04/2017		01/04/2017	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$83.16		
Import - 28576	12/23/2016		12/23/2016	7930000000-1	- 8322 Stelling/Christensen Dr.		\$86.34		
Import - 28577	12/23/2016		12/23/2016	8006810000-9	- 10450 Mann Dr		\$24.83		
Import - 28578	12/23/2016		12/23/2016	8065700000-8	- Peninsula and Fitzgerald Is		\$24.83		
Import - 28580	12/23/2016		12/23/2016	8270010000-9	- Janice Ave.LS		\$128.93		
Import - 28581	12/23/2016		12/23/2016	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$40.82		
Import - 28582	12/23/2016		12/23/2016	8427420000-9	- 8322 Foothill/Vista Knoll		\$317.30		
Import - 28583	12/23/2016		12/23/2016	8549600000-2	- Bubbs Rd.LS		\$249.84		
Import - 28584	12/23/2016		12/23/2016	8605220000-2	- Stev.Crk/Orange LS		\$40.82		
Import - 28585	12/23/2016		12/23/2016	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$121.52		
Import - 28586	12/23/2016		12/23/2016	8755010000-9	- 10455 Miller Ave/Creekside		\$255.60		
Import - 28587	12/23/2016		12/23/2016	8879620000-9	- 8504 Christensen Dr		\$200.38		
Import - 28588	12/23/2016		12/23/2016	8886800000-6	- 8301 Linda Vista PK2		\$134.39		
Import - 28589	12/22/2016		12/22/2016	9118810000-1	- 21121 Stevens Ck BI Ls		\$227.70		
Import - 28591	12/23/2017		12/23/2017	9377600000-7	- 8307 Varian Park		\$1,663.15		

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705925	Import - 28592	Open	01/03/2017	9478100000-8	10400 Torre Avenue A		\$261.43		
	Import - 28593		01/04/2017	9511610000-9	Donegal Dr.		\$50.79		
	Import - 28594		12/22/2016	9584020000-0	Byrne Ave - Irrigation		\$81.63		
	Import - 28596		01/03/2017	9705420000-7	10300 Torre Avenue Ls		\$290.19		
	Import - 28597		12/23/2016	9785210000-3	8322 Stev.Crk BL median		\$40.82		
	Import - 28598		12/23/2016	9824500000-9	8322 Irrig SC/Stelling		\$108.34		
	01/13/2017			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		\$200.00		
	Invoice		Date	Description		Amount			
	R-2016-44		01/09/2017	exempt filing		\$50.00			
	R-2016-40		01/09/2017	exempt filing		\$50.00			
705926	R-2016-48	Open	01/09/2017	exempt filing		\$50.00			
	R-2016-47		01/09/2017	exempt filing		\$50.00			
	01/13/2017			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT		\$5,084.00		
	Invoice		Date	Description		Amount			
	1800054979		11/15/2016	Apple Event October 2016		\$5,084.00			
	01/13/2017			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)		\$120.00		
	Invoice		Date	Description		Amount			
	1800055268		12/14/2016	NOVEMBER 2016 LIVESCAN SERVICES		\$120.00			
	01/13/2017			Accounts Payable	SCCCMA		\$400.00		
	Invoice		Date	Description		Amount			
705928	Dues2017	Open	01/09/2017	SCCCMA 2017 Membership Dues		\$400.00			
	01/13/2017			Accounts Payable	SKYHAWKS SPORTS ACADEMY		\$5,600.00		
	Invoice		Date	Description		Amount			
	2017-00001336		01/09/2017	SKYhawks - Fall 2016 AEP		\$5,600.00			
	01/13/2017			Accounts Payable	SOUTH BAY REGIONAL PUBLIC SAFETY		\$156.00		
	Invoice		Date	Description		Amount			
	217260		01/11/2017	PC 832 Class for D'Miles Salmon		\$156.00			
	01/13/2017			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC		\$2,010.00		
	Invoice		Date	Description		Amount			
	5641		12/26/2016	MRW Parking Lot Improvements, Dec 2016		\$2,010.00			
705932	01/13/2017	Open		Accounts Payable	STAPLES BUSINESS ADVANTAGE		\$277.84		
	Invoice		Date	Description		Amount			
	3323565696		12/07/2016	Dry Erasers/Pens/Notebooks for QCC		\$35.49			
	3324093042		12/13/2016	Kitchen Supplies-City Hall PW downstairs		\$68.23			
	3324713345		12/20/2016	Office Supplies for QCC/Jeff M./Gail S.		\$89.16			
	3324713341		12/20/2016	Office Supplies for Jeff M.		\$23.85			
	3324768024		12/21/2016	Office Supplies for Director		\$25.00			
	3324834721		12/22/2016	Office Supplies for QCC		\$17.74			
	3324834723		12/22/2016	Poster Paper for QCC		\$18.37			
	01/13/2017			Accounts Payable	State Disbursement Unit		\$499.38		
705933	Invoice	Open	Date	Description		Amount			
	01062017		01/06/2017	0100 - Child Support*		\$499.38			

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705934	01/13/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$64.78		
	Invoice		Date	Description		Amount			
	612020104		01/10/2017	Breakfast with Santa Napkins		\$64.78			
705935	01/13/2017	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$433.92		
	Invoice		Date	Description		Amount			
	2016858		12/15/2016	Supplies		\$163.13			
	2016860		12/15/2016	Supplies		\$270.79			
705936	01/13/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	16916		01/01/2017	Cal Channel Fee (January 2017)		\$253.34			
705937	01/13/2017	Open			Accounts Payable	THE OLD SPAGHETTI FACTORY	\$511.38		
	Invoice		Date	Description		Amount			
	2017-00001340		01/11/2017	Lunch for Crime and Punishment trip 1/19/17		\$511.38			
705938	01/13/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$2,252.85		
	Invoice		Date	Description		Amount			
	F013-NOV01		12/16/2016	Pedestrian Master Plan Nov 2016		\$2,252.85			
705939	01/13/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	\$2,082.18		
	Invoice		Date	Description		Amount			
	030-6736		12/29/2016	summer zwarun travel exp for 10/17 -10/22		\$2,082.18			
705940	01/13/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$52.00		
	Invoice		Date	Description		Amount			
	3038368-CA		12/16/2016	TB TESTS		\$52.00			
705941	01/13/2017	Open			Accounts Payable	United Way Silicon Valley	\$79.00		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	4501 - United Way		\$79.00			
705942	01/13/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$39,223.82		
	Invoice		Date	Description		Amount			
	Davidj121516		12/19/2016	2791 CC Charges		\$2,000.03			
	RachelleS121516		12/15/2016	8269 CC Charges		(\$123.79)			
	ChristineH121516		12/15/2016	5957 CC Charges		\$2,554.80			
	BillM121516		12/15/2016	6423 CC Charges		\$1,835.12			
	susanw121516		12/15/2016	2462 CC Charges		\$1,606.33			
	Pault121516		12/15/2016	0208 CC Charges		\$945.54			
	TiffanieC121516		12/15/2016	4383 CC Charges		\$95.00			
	Orr121516		12/15/2016	6476 CC Charges		\$716.61			
	Gathers121516		12/15/2016	6202 CC Charges		\$149.61			
	Ferrante121516		12/15/2016	3969 CC Charges		\$774.13			
	Alexander121516		12/15/2016	6013 CC Charges		\$1,535.77			
	Preciado121516		12/15/2016	0125 CC Charges		\$137.07			
	Griffiths121516		12/15/2016	6980 CC Charges		\$101.10			
	Bloomquist121516		12/15/2016	3195 CC Charges		\$1,350.16			
	Bodene121516		12/15/2016	5247 CC Charges		\$808.96			
	Santos121516		12/15/2016	7167 CC Charges		\$633.73			
	Pauli121516		12/15/2016	0017 CC Charges		\$2,159.83			
	Schmitt121516		12/15/2016	9993 CC Charges		\$935.35			

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Loomis121516		12/15/2016	9433 CC Charges			(\$341.60)		
	JuliaK121516		12/15/2016	0918 CC Charges			\$34.99		
	ThomasW121516		12/15/2016	5050 CC Charges			\$1,425.54		
	AlexandraC121516		01/09/2017	0400 12/15/16			\$2,866.94		
	BethE121516		01/09/2017	5593 CC charges			\$1,883.83		
	MaryR121516		01/09/2017	4267 12-15-16			\$921.33		
	UrsulaS121516		12/15/2016	2512 12-15-16			\$209.50		
	ReinaldoD121516		12/15/2016	9254 CC Charges			\$2,564.95		
	MARIAJ121516		12/15/2016	7260 12-15-16			\$287.23		
	KimF 121516		12/15/2016	6867 CC Charges			\$2,247.71		
	DavidB121516		12/15/2016	3785 12/15/16			\$3,610.79		
	GraceS12-15-2016		12/15/2016	2958 12/15/16			\$828.12		
	TOniO 121516		12/15/2016	6442 12/15/16			\$4,539.09		
	LizN 121516		12/15/2016	9731 CC Charges			(\$69.95)		
705943	01/13/2017	Open			Accounts Payable	VERIZON WIRELESS	\$22.00		
	Invoice		Date	Description			Amount		
	9776482159		12/04/2016	EOC phone service 11/5/16-12/4/16			\$22.00		
705944	01/13/2017	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$83.05		
	Invoice		Date	Description			Amount		
	178737500		01/04/2017	Supplies			\$83.05		
705945	01/13/2017	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$542.88		
	Invoice		Date	Description			Amount		
	10516446		12/06/2016	Supplies			\$542.88		
705946	01/13/2017	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description			Amount		
	2341871		01/04/2017	Teen Commission legal ad			\$225.00		
705947	01/13/2017	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description			Amount		
	500015300		12/01/2016	WORKERS COMP CLAIMS ADMIN DEC 2016			\$2,208.17		
705948	01/13/2017	Open			Accounts Payable	Casares, Eric	\$256.00		
	Invoice		Date	Description			Amount		
	2017-00001316		01/09/2017	Sr Ctr Trip Refunds			\$256.00		
705949	01/13/2017	Open			Accounts Payable	Apolinar, Roger	\$550.00		
	Invoice		Date	Description			Amount		
	2017-00001345		01/06/2017	City of Cupertino Motion Graphic Design			\$550.00		
705950	01/13/2017	Open			Accounts Payable	Bell, Robin	\$367.50		
	Invoice		Date	Description			Amount		
	020		01/05/2017	Clearing out and moving storage			\$367.50		
705951	01/13/2017	Open			Accounts Payable	BERGAMO, MICHAEL	\$155.00		
	Invoice		Date	Description			Amount		
	Import - 28428		12/21/2016	QCC Rental Refunds			\$155.00		
705952	01/13/2017	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 28426		12/22/2016	Contract #17149			\$300.00		

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705953	01/13/2017	Open			Accounts Payable	Esquivel Jill	\$26.00		
	Invoice		Date	Description		Amount			
	2017-00001373		12/16/2016	Recruitment Reimbursement		\$26.00			
705954	01/13/2017	Open			Accounts Payable	Flint, Mary	\$366.50		
	Invoice		Date	Description		Amount			
	010		01/05/2017	Clearing out and moving storage plus dump		\$366.50			
705955	01/13/2017	Open			Accounts Payable	Gregory, Patricia, A	\$119.00		
	Invoice		Date	Description		Amount			
	2017-00001314		01/09/2017	Sr Ctr Trip Refunds		\$119.00			
705956	01/13/2017	Open			Accounts Payable	Hassel, Patricia	\$88.00		
	Invoice		Date	Description		Amount			
	2017-00001315		01/09/2017	Sr Ctr Trip Refunds		\$88.00			
705957	01/13/2017	Open			Accounts Payable	Hassel, Patricia	\$119.00		
	Invoice		Date	Description		Amount			
	Import - 28410		01/05/2017	Sr Ctr Trip Refunds		\$119.00			
705958	01/13/2017	Open			Accounts Payable	Huang, Po-Fu	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00001289		01/05/2017	1175 Elmsford Ct - Encroachment Bond - BS21231		\$1,000.00			
705959	01/13/2017	Open			Accounts Payable	Hutchings, Lynn	\$84.00		
	Invoice		Date	Description		Amount			
	2017-00001313		01/09/2017	Sr Ctr Trip Refunds		\$84.00			
705960	01/13/2017	Open			Accounts Payable	JI, ERIC	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 28430		12/22/2016	QCC Rental Refunds		\$300.00			
705961	01/13/2017	Open			Accounts Payable	Korbay, Beverly	\$84.00		
	Invoice		Date	Description		Amount			
	2017-00001312		01/09/2017	Sr Ctr Trip Refunds		\$84.00			
705962	01/13/2017	Open			Accounts Payable	LIN, CHIN	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 28429		12/22/2016	QCC Rental Refunds		\$300.00			
705963	01/13/2017	Open			Accounts Payable	McCaw, Pat	\$88.00		
	Invoice		Date	Description		Amount			
	2017-00001311		01/09/2017	Sr Ctr Trip Refunds		\$88.00			
705964	01/13/2017	Open			Accounts Payable	Office of the County Executive	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 28427		12/22/2016	QCC Rental Refunds		\$300.00			
705965	01/13/2017	Open			Accounts Payable	Pin Center, The	\$292.50		
	Invoice		Date	Description		Amount			
	1216030		12/12/2016	Climate Action Plan		\$292.50			
705966	01/13/2017	Open			Accounts Payable	Prost Restaurant Group 2 LLC	\$2,175.00		
	Invoice		Date	Description		Amount			
	2017-00001374		01/05/2017	Reimbursement		\$2,175.00			

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705967	01/13/2017	Open			Accounts Payable	Singamreddy, Karunakar	\$7,500.00		
	Invoice		Date	Description		Amount			
	2017-00001288		01/05/2017	18840 Newsom Ave - Encroachment Bond - BS21050		\$7,500.00			
705968	01/13/2017	Open			Accounts Payable	Xie, Caixing	\$14,000.00		
	Invoice		Date	Description		Amount			
	2017-00001294		01/05/2017	20731 Hanford Dr - Encroachment Bond - BS21212		\$14,000.00			
Type Check Totals:							151 Transactions		
EFT								\$758,997.41	
16995	01/13/2017	Open			Accounts Payable	PERS-457K	\$9,701.08		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	3200 - *PERS Deferred Comp*		\$9,701.08			
16997	01/13/2017	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$1,031.00		
	Invoice		Date	Description		Amount			
	23778		12/15/2016	Supplies		\$1,031.00			
16998	01/13/2017	Open			Accounts Payable	ANGELA TSUI	\$41.85		
	Invoice		Date	Description		Amount			
	ReimbBusSemJan17		01/10/2017	Refreshments for Bus Sem 1/9/17		\$41.85			
16999	01/13/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,634.42		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	4700 - *FSA Employee Health*		\$3,634.42			
17000	01/13/2017	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$672.78		
	Invoice		Date	Description		Amount			
	4458RET B		01/11/2017	Remaining retention for 2015 Pavement Maint, Ph 1, #2015-22		\$672.78			
17001	01/13/2017	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00001310		01/09/2017	Cell Phone Reimbursement		\$55.00			
17002	01/13/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,770.67		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	3100 - *ICMA Deferred Comp		\$5,770.67			
17003	01/13/2017	Open			Accounts Payable	JEFFREY TRYBUS	\$85.00		
	Invoice		Date	Description		Amount			
	2017-00001347		01/10/2017	CACEO Membership Dues		\$85.00			
17004	01/13/2017	Open			Accounts Payable	KEVIN RIEDEN	\$330.00		
	Invoice		Date	Description		Amount			
	2017-00001320		12/20/2016	Cell phone reimbursement June 21 to Dec 20, 2016 (6 bills)		\$330.00			
17005	01/13/2017	Open			Accounts Payable	KIM MARIE SMITH	\$90.00		
	Invoice		Date	Description		Amount			
	042		01/10/2017	iPad setup and training Councilmember Steven Scharf		\$90.00			
17006	01/13/2017	Open			Accounts Payable	LINDA RIOS	\$3,300.00		
	Invoice		Date	Description		Amount			
	1213		01/11/2017	Youth Outreach for 12/1/16 - 12/31/16		\$3,300.00			

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17007	01/13/2017	Open			Accounts Payable	MARY REDWINE	\$55.00		
	Invoice		Date	Description		Amount			
	Mary 12/08/16		01/11/2017	Mary's cell phone reimbursement		\$55.00			
17008	01/13/2017	Open			Accounts Payable	MIYAKAWA, LAURA	\$55.00		
	Invoice		Date	Description		Amount			
	Laura 1/1/17		01/11/2017	Laura cell reimbursement for AT&T		\$55.00			
17009	01/13/2017	Open			Accounts Payable	MOSLEY, CHAD , E	\$220.00		
	Invoice		Date	Description		Amount			
	2017-00001341		12/20/2016	Cell phone reimbursement Aug 21 - Dec 20, 2016		\$220.00			
17010	01/13/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,360.00		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	3010 - Nationwide Roth		\$2,360.00			
17011	01/13/2017	Open			Accounts Payable	National Deferred Compensatin	\$30,634.69		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	3000 - *Nationwide Deferred Compensatio		\$30,634.69			
17012	01/13/2017	Open			Accounts Payable	PARS/City of Cupertino	\$1,795.21		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	3321 - PARS Employee *		\$1,795.21			
17013	01/13/2017	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$199,080.62		
	Invoice		Date	Description		Amount			
	8137-I		01/10/2017	Payment 2 -2016/17 Reconstruction of Curbs, Gutters & Sidewalks		\$199,080.62			

Type EFT Totals:
Main Account - Main Checking Account Totals

18 Transactions

\$258,912.32

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	151	\$758,997.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	151	\$758,997.41	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$258,912.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$258,912.32	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$1,017,909.73	\$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: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	169	\$1,017,909.73	\$0.00	
		Checks	Status	Count	Transaction Amount		Reconciled Amount		
			Open	151	\$758,997.41		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	151	\$758,997.41		\$0.00		
		EFTs	Status	Count	Transaction Amount		Reconciled Amount		
			Open	18	\$258,912.32		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Total	18	\$258,912.32		\$0.00		
		All	Status	Count	Transaction Amount		Reconciled Amount		
			Open	169	\$1,017,909.73		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	169	\$1,017,909.73		\$0.00		

 1/18/2017

Payment Register

From Payment Date: 1/7/2017 - To Payment Date: 1/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
705969	01/13/2017	Open			Miscellaneous Billing Refund	Apple Inc	\$479.80		
Customer Type				Customer Number	Transaction Date	Transaction Type			
General Public					562 01/12/2017	Payment Adjustment			
Type Check Totals:					1 Transactions		\$479.80		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$479.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$479.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$479.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$479.80	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$479.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$479.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$479.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$479.80	\$0.00

[Signature] 1/18/2017