Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
706106	01/27/2017	Open			Accounts Payable	ACADEMIC CHESS	$11,162.50		
	Invoice		Date	Description		Amount			
	2017-00001426		01/23/2017	Academic Chess - Fall 2016 AEP		$11,162.50			
706107	01/27/2017	Open			Accounts Payable	ACCOUNTEMPS	$2,095.44		
	Invoice		Date	Description		Amount			
	47546517		01/18/2017	Brian Yu week ending 1/13/17		$2,095.44			
706108	01/27/2017	Open			Accounts Payable	ACTIVE NETWORK, INC	$425.00		
	Invoice		Date	Description		Amount			
	ADB137835-201612		12/31/2016	bing bunny 5k ads		$425.00			
706109	01/27/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$70.41		
	Invoice		Date	Description		Amount			
	4984902 123116		12/31/2016	General Supplies		$70.41			
706110	01/27/2017	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	$25.00		
	Invoice		Date	Description		Amount			
	109688-16102		12/15/2016	APA membership - Aarti		$25.00			
706111	01/27/2017	Open			Accounts Payable	BROADCAST MUSIC INC (BMI)	$680.00		
	Invoice		Date	Description		Amount			
	29220304		01/02/2017	BMI Annual License		$680.00			
706112	01/27/2017	Open			Accounts Payable	California Contractors Supplies, Inc.	$867.50		
	Invoice		Date	Description		Amount			
	49952		01/06/2017	Supplies		$867.50			
706113	01/27/2017	Open			Accounts Payable	CANNON DESIGN GROUP	$3,625.00		
	Invoice		Date	Description		Amount			
	16171		01/24/2017	Arch services - 859 Bette Ave		$1,750.00			
	16170		12/19/2016	Arch services - 11260 Bubb Rd		$1,875.00			
706114	01/27/2017	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	$1,929.00		
	Invoice		Date	Description		Amount			
	2017-00001432		01/23/2017	Joyful - Fall 2016 AEP		$1,929.00			
706115	01/27/2017	Open			Accounts Payable	CDW-G	$5,500.00		
	Invoice		Date	Description		Amount			
	GNC2553		01/12/2017	Adobe Gov Esign		$5,500.00			
706116	01/27/2017	Open			Accounts Payable	CEL CONSULTING, INC.	$17,977.60		
	Invoice		Date	Description		Amount			
	136707		01/11/2017	CEL plan review Dec 2016		$9,914.33			
	136587		01/05/2017	CEL Plan Review Nov 2016		$8,063.27			
706117	01/27/2017	Open			Accounts Payable	CEPEDA, GILBERT	$852.00		
	Invoice		Date	Description		Amount			
	2017-00001422		01/20/2017	Jan classes		$852.00			
706118	01/27/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	$469.45		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	4800 - *Colonial Products - Pre-Tax*		$469.45			

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706119	01/27/2017	Open			Accounts Payable	COLOUR SHOPPE DRAPERIES & INTERIOR	$654.68		
	Invoice		Date	Description		Amount			
	37659		01/10/2017	Supplies		$654.68			
706120	01/27/2017	Open			Accounts Payable	COMCAST	$216.17		
	Invoice		Date	Description		Amount			
	1155 011517		01/15/2017	8155100050381155 1/20-2/19/16		$216.17			
706121	01/27/2017	Open			Accounts Payable	COMCAST	$759.31		
	Invoice		Date	Description		Amount			
	2017-00001436		01/07/2017	8155100050089741 1/12/16-2/11/17		$86.82			
	2017-00001437		01/07/2017	8155100050498249 1/12/16-2/11/17		$314.42			
	2017-00001438		01/07/2017	8155100050435753 - 1/12/16 - 2/11/17		$121.95			
	2017-00001439		01/07/2017	8155100050492200 - 1/12/16-2/11/17		$236.12			
706122	01/27/2017	Open			Accounts Payable	Community Health Charities of California	$72.00		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	4400 - Community Health Charities		$72.00			
706123	01/27/2017	Open			Accounts Payable	CP6CPC, LLC	$5,301.19		
	Invoice		Date	Description		Amount			
	02012017		02/01/2017	Rent February 2017		$5,301.19			
706124	01/27/2017	Open			Accounts Payable	CSDA Design Group	$1,173.48		
	Invoice		Date	Description		Amount			
	161212		01/10/2017	CSDA Revise report and attend community meeting		$1,173.48			
706125	01/27/2017	Open			Accounts Payable	CSG CONSULTANTS INC	$8,746.83		
	Invoice		Date	Description		Amount			
	B161072		01/09/2017	Plan Review Target Core & Shell		$8,746.83			
706126	01/27/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	$602.89		
	Invoice		Date	Description		Amount			
	132806		01/06/2017	Supplies		$602.89			
706127	01/27/2017	Open			Accounts Payable	DENCO SALES COMPANY	$120.63		
	Invoice		Date	Description		Amount			
	860245200		01/05/2017	Supplies		$120.63			
706128	01/27/2017	Open			Accounts Payable	ELIVATE	$300.09		
	Invoice		Date	Description		Amount			
	2508452		12/22/2016	General Supplies		$300.09			
706129	01/27/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	$595.94		
	Invoice		Date	Description		Amount			
	E290894		11/03/2016	Envelopes		$595.94			
706130	01/27/2017	Open			Accounts Payable	ERGO VERA	$550.00		
	Invoice		Date	Description		Amount			
	2720		01/20/2017	ergo evals for Mary and Karen G.		$550.00			
706131	01/27/2017	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	$13,486.40		
	Invoice		Date	Description		Amount			
	2017-00001430		01/23/2017	Euphrat - Fall 2016 AEP		$13,486.40			

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706132	01/27/2017	Open			Accounts Payable	EVERGREEN PRODUCTIONS	$2,813.00		
	Invoice		Date	Description		Amount			
	2017-00001433		01/17/2017	AEP Spring 2017 Brochure Payment		$2,813.00			
706133	01/27/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$1,190.30		
	Invoice		Date	Description		Amount			
	285547		01/11/2017	Lock & Keypad at QCC		$1,190.30			
706134	01/27/2017	Open			Accounts Payable	GERTMAN, RICHARD	$4,770.00		
	Invoice		Date	Description		Amount			
	2017-158-3		01/24/2017	Environmental Program Consultation		$4,770.00			
706135	01/27/2017	Open			Accounts Payable	GRANICUS INC	$1,260.00		
	Invoice		Date	Description		Amount			
	83661		01/17/2017	Granicus - Website upgrade to SDI 720 Streaming		$90.00			
	83639		01/17/2017	Granicus - Website Monthly Managed Service		$320.00			
	83659		01/17/2017	Granicus - Website Monthly Managed Service:Basic		$850.00			
706136	01/27/2017	Open			Accounts Payable	GYM PRECISION INC	$387.00		
	Invoice		Date	Description		Amount			
	5114		01/09/2017	General Service Agreement		$120.00			
	5128		01/15/2017	General Service Agreement		$267.00			
706137	01/27/2017	Open			Accounts Payable	Hartford Life Insurance	$10,075.20		
	Invoice		Date	Description		Amount			
	655075132168		01/23/2017	LIFE AND AD&D BENEFIT JANUARY 2017		$10,075.20			
706138	01/27/2017	Open			Accounts Payable	Hartford-Priority Accts	$448.29		
	Invoice		Date	Description		Amount			
	755209132098		01/24/2017	VOLUNTARY HARTFORD SUPPLEMENTAL LIFE		$448.29			
706139	01/27/2017	Open			Accounts Payable	HU, POLLY	$300.00		
	Invoice		Date	Description		Amount			
	2017-00001417		01/20/2017	Jan classes		$300.00			
706140	01/27/2017	Open			Accounts Payable	IFPTE LOCAL 21	$1,815.13		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	4200 - Union Dues - CEA		$1,815.13			
706141	01/27/2017	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	$1,500.00		
	Invoice		Date	Description		Amount			
	429SOVcup		01/10/2017	Invoice for State of the Valley Registrations		$1,500.00			
706142	01/27/2017	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	$461.04		
	Invoice		Date	Description		Amount			
	61662		01/23/2017	Video Connectors		$291.89			
	61663		01/25/2017	Video Connectors		$169.15			
706143	01/27/2017	Open			Accounts Payable	JULIA LAMY	$118.15		
	Invoice		Date	Description		Amount			
	2017-00001435		01/23/2017	General Supplies		$118.15			
706144	01/27/2017	Open			Accounts Payable	KIMBERLY DUNBAR	$554.55		
	Invoice		Date	Description		Amount			
	DUNBAR1		01/12/2017	TUITION REIMBURSEMENT FALL 2016		$554.55			

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
706145	01/27/2017	Open			Accounts Payable	KIRIGIN CELLARS		$150.00		
	Invoice		Date	Description			Amount			
	1884		01/25/2017	Final Payment for tasting for Steinbeck trip 2/16/17			$150.00			
706146	01/27/2017	Open			Accounts Payable	LANDSCAPE FORMS		$33,405.00		
	Invoice		Date	Description			Amount			
	88793		01/13/2017	Trios for Quinlan and Creekside			$33,405.00			
706147	01/27/2017	Open			Accounts Payable	Life Insurance Company of North America		$11,687.60		
	Invoice		Date	Description			Amount			
	170017		01/01/2017	CIGNA JANUARY 2017			$11,687.60			
706148	01/27/2017	Open			Accounts Payable	LOPEZ, COLLEEN		$3,150.00		
	Invoice		Date	Description			Amount			
	7		01/20/2017	Housing Consulting December 2016			$3,150.00			
706149	01/27/2017	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA		$3,065.70		
	Invoice		Date	Description			Amount			
	2017-00001428		01/23/2017	Mad Science - Fall 2016 AEP			$3,065.70			
706150	01/27/2017	Open			Accounts Payable	MELISSA NAMES		$382.53		
	Invoice		Date	Description			Amount			
	NAMES1		01/10/2017	TUITION REIMBURSEMENT FALL 2016			$382.53			
706151	01/27/2017	Open			Accounts Payable	MONTGOMERY, KAE		$80.00		
	Invoice		Date	Description			Amount			
	2017-00001423		01/20/2017	yoga sub			$80.00			
706152	01/27/2017	Open			Accounts Payable	NATIONAL SIGNAL INC		$2,843.81		
	Invoice		Date	Description			Amount			
	24999FT		12/31/2016	Supplies			$146.81			
	24999		12/31/2016	Arrowboard Fixed Asset #479			$2,697.00			
706153	01/27/2017	Open			Accounts Payable	NOVO CONSTRUCTION		$14,000.00		
	Invoice		Date	Description			Amount			
	10-10 10-12		01/24/2017	TCO Bond Refund-19333 Vallco Pkwy			$14,000.00			
706154	01/27/2017	Open			Accounts Payable	OFFICE DEPOT		$901.06		
	Invoice		Date	Description			Amount			
	893381625001		01/10/2017	general office supplies			$11.92			
	892080775001		01/04/2017	ergo office supplies - Kerri			$139.74			
	892081043001		01/05/2017	Office supplies & paper			$340.33			
	894253002001		01/12/2017	Office supplies			$25.19			
	894330316001		01/25/2017	Calendar, batteries, CD/DVD labels			$152.88			
	894330369001		01/25/2017	DVD/CD insert labels			$231.00			
706155	01/27/2017	Open			Accounts Payable	Operating Engineer #3		$1,431.00		
	Invoice		Date	Description			Amount			
	01202017		01/20/2017	4100 - Union Dues			$1,431.00			
706156	01/27/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC		$15,467.24		
	Invoice		Date	Description			Amount			
	2017-00001440		01/13/2017	4993063171-5 12/15/16-1/13/17			$15,467.24			

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706157	01/27/2017	Open			Accounts Payable	PACIFIC WEST SECURITY INC	$219.00		

Invoice	Date	Description	Amount
2017-00001403	01/09/2017	Golf Maintenance Securtiy	$219.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706158	01/27/2017	Open			Accounts Payable	PERS Long Term Care Program	$30.28		

Invoice	Date	Description	Amount
01202017	01/20/2017	0530 - PERS Long Term Care	$30.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706159	01/27/2017	Open			Accounts Payable	PG&E	$613.04		

Invoice	Date	Description	Amount
5875 012017	01/20/2017	2012160587-5 12/20/16 to 1/19/17	$430.65
2682 012117	01/21/2017	6762877268-2 12/20/16-1/19/27	$15.05
0349 012017	01/20/2017	3042033034-9 12/19/15-1/20/16	$167.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706160	01/27/2017	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	$2,960.00		

Invoice	Date	Description	Amount
2017-00001427	01/23/2017	Play-well - Fall 2016 AEP pt 2	$2,960.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706161	01/27/2017	Open			Accounts Payable	RANES-GOLDBERG, MONICA	$630.00		

Invoice	Date	Description	Amount
2017-00001415	01/20/2017	Jan classes	$630.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706162	01/27/2017	Open			Accounts Payable	RONALD D OLDS	$900.00		

Invoice	Date	Description	Amount
5141	01/23/2017	AV & Broadcast maintenance	$216.00
5142	01/22/2017	Community Hall Upgrade project	$684.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706163	01/27/2017	Open			Accounts Payable	ROSE DEBATE	$6,360.00		

Invoice	Date	Description	Amount
2017-00001429	01/23/2017	Rose Debate - Fall 2016 AEP	$6,360.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706164	01/27/2017	Open			Accounts Payable	ROVNER, NORIKO	$140.00		

Invoice	Date	Description	Amount
2017-00001416	01/20/2017	Jan classes	$140.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706165	01/27/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$2,416.25		

Invoice	Date	Description	Amount
TR-2017-07	01/24/2017	exempt filing	$50.00
R-2016-46	01/24/2017	exempt filing	$50.00
R-2017-45	01/24/2017	exempt filing	$50.00
EA-2014-08	01/24/2017	Mitigated Neg Dec filing fee	$2,266.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706166	01/27/2017	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	$2,667.13		

Invoice	Date	Description	Amount
SALAQ2	01/18/2017	SALA Q2 Reimburse	$2,667.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706167	01/27/2017	Open			Accounts Payable	SHARIFI, HAIDEH	$140.00		

Invoice	Date	Description	Amount
2017-00001411	01/20/2017	Jan classes	$140.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706168	01/27/2017	Open			Accounts Payable	SOUTH BAY REGIONAL PUBLIC SAFETY	$141.00		

Invoice	Date	Description	Amount
217328	12/30/2016	PC 832 Class for Roger Lundgren	$141.00

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706169	01/27/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$691.97		
	Invoice		Date	Description		Amount			
	3326801696		01/11/2017	HP Color Laserjet for Senior Center		$466.54			
	3324355575		12/16/2016	Office Supply Order for CMO & CIty Clerk		$225.43			
706170	01/27/2017	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	0100 - Child Support		$276.92			
706171	01/27/2017	Open			Accounts Payable	STEM CAMP	$8,877.46		
	Invoice		Date	Description		Amount			
	2017-00001442		01/25/2017	AEP Fall 2016 - STEM Camps		$8,877.46			
706172	01/27/2017	Open			Accounts Payable	SUBURBAN PROPANE-1644	$120.00		
	Invoice		Date	Description		Amount			
	226639		11/14/2016	Equipment Rental		$120.00			
706173	01/27/2017	Open			Accounts Payable	SUNNYVALE FORD	$166.98		
	Invoice		Date	Description		Amount			
	488506FOW		01/17/2017	Supplies		$166.98			
706174	01/27/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	$562.90		
	Invoice		Date	Description		Amount			
	286420		01/17/2017	1095K Forms		$111.52			
	283785		01/06/2017	1099 Forms		$451.38			
706175	01/27/2017	Open			Accounts Payable	United Way Silicon Valley	$59.00		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	4501 - United Way		$59.00			
706176	01/27/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$749.96		
	Invoice		Date	Description		Amount			
	RachelleS0115617		01/20/2017	8269 CC Charges		$749.96			
706177	01/27/2017	Open			Accounts Payable	VERIZON WIRELESS	$5,961.64		
	Invoice		Date	Description		Amount			
	9778124379-2		01/04/2017	408-205-3349 Senior Ctr/Rafael		$33.25			
	9778124379-3		01/04/2017	408-205-6589 David Brandt		$53.39			
	9778124379-4		01/04/2017	408-206-0538 Quinton Adams		$53.39			
	9778124379-5		01/04/2017	408-206-4856 Curtis Bloomquist		$35.43			
	9778124379-7		01/04/2017	408-209-0148 James Steed		$53.39			
	9778124379-8		01/04/2017	408-209-3255 Quinton Adams (Wireless Laptop)		$38.01			
	9778124379-9		01/04/2017	408-234-0189 Bill Mi-Fi		$38.01			
	9778124379-10		01/04/2017	408-234-0843 Misty Mersich		$38.01			
	9778124379-11		01/04/2017	408-234-0978 GIS Department		$38.01			
	9778124379-12		01/04/2017	408-234-1270 Frank Villa		$38.01			
	9778124379-13		01/04/2017	408-234-1543 Karen Goss		$53.39			
	9778124379-14		01/04/2017	408-234-8494 Roger Lee		$58.32			
	9778124379-15		01/04/2017	408-309-0536 Phillip Wilkomm		$53.39			
	9778124379-16		01/04/2017	408-309-1985 Barbara Banfield		$53.39			
	9778124379-17		01/04/2017	408-309-2693 Christine Hanel		$38.01			
	9778124379-18		01/04/2017	408-309-4294 Albert Salvador		$58.32			
	9778124379-19		01/04/2017	408-309-5709 McClellan 1		$38.01			
	9778124379-20		01/04/2017	408-309-5733 McClellan 2		$38.01			

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9778124379-21	01/04/2017				408-309-7042	Kristina Alfrado	$53.39		
9778124379-22	01/04/2017				408-309-7640	Bob Sabich	$53.39		
9778124379-23	01/04/2017				408-309-8401	Brad Alexander	$38.01		
9778124379-24	01/04/2017				408-309-8468	Jerry Anderson	$38.01		
9778124379-25	01/04/2017				408-309-9249	Jeff Greef	$53.39		
9778124379-26	01/04/2017				408-309-9252	Mike Wayne	$53.39		
9778124379-27	01/04/2017				408-313-5321	Mariyah Serratos	$38.01		
9778124379-28	01/04/2017				408-313-6943	David Stillman (data)	$38.01		
9778124379-29	01/04/2017				408-313-9250	Lisa Maltetis – Massey	$38.01		
9778124379-30	01/04/2017				408-314-4452	HazMat/S. Tognetti	$53.39		
9778124379-31	01/04/2017				408-314-6637	Bldg Ipad/Julia K.	$38.01		
9778124379-32	01/04/2017				408-315-3044	Jonathan Ferrante	$53.39		
9778124379-33	01/04/2017				408-315-6764	Chris Orr Laptop	$38.01		
9778124379-34	01/04/2017				408-315-8165	Brian Gathers	$38.01		
9778124379-35	01/04/2017				408-316-1233	Cheri Donnelly	$60.16		
9778124379-36	01/04/2017				408-316-1283	Bill Mitchell	$38.01		
9778124379-37	01/04/2017				408-316-2067	Paul O Sullivan	$53.39		
9778124379-38	01/04/2017				408-316-7320	Gulu Sakhrani	$38.01		
9778124379-39	01/04/2017				408-318-1635	Brian Babcock	$38.01		
9778124379-40	01/04/2017				408-318-2012	Broadband Card/K Wolfe	$38.01		
9778124379-41	01/04/2017				408-318-7365	Bob Sabich	$38.01		
9778124379-42	01/04/2017				408-318-8726	Jason Fauth	$38.01		
9778124379-43	01/04/2017				408-318-9008	Chris Orr Ipad	$38.01		
9778124379-44	01/04/2017				408-334-9082	Sean Hatch/ City of Cupertino	$53.39		
9778124379-45	01/04/2017				408-340-3184	Peter Coglianese	$38.01		
9778124379-46	01/04/2017				408-340-3387	Robert Kim	$38.01		
9778124379-47	01/04/2017				408-340-8060	Nidhi Mathur	$38.01		
9778124379-48	01/04/2017				408-340-8119	Phillip Wilkomm	$38.01		
9778124379-49	01/04/2017				408-340-8128	Cheri Donnelly	$38.01		
9778124379-50	01/04/2017				408-340-8564	Aarti Shrivaseava	$38.01		
9778124379-51	01/04/2017				408-340-8648	Chad Mosley	$38.01		
9778124379-52	01/04/2017				408-340-8688	Liz Nunez	$38.01		
9778124379-53	01/04/2017				408-421-8954	Larry Sacks	$53.39		
9778124379-54	01/04/2017				408-438-7489	Karen Levy	$38.01		
9778124379-55	01/04/2017				408-439-8937	Alex Corbalis	$53.39		
9778124379-56	01/04/2017				408-460-1821	Ty Bloomquist	$63.39		
9778124379-57	01/04/2017				408-466-4450	Colleen Lettire	$38.01		
9778124379-58	01/04/2017				408-466-4765	Larry Sacks	$38.01		
9778124379-59	01/04/2017				408-466-4906	Kerri Heusler Housing Planner	$38.01		
9778124379-60	01/04/2017				408-472-1568	David Stillman	$60.77		
9778124379-61	01/04/2017				408-472-6522	Jeff Greef	$38.01		
9778124379-62	01/04/2017				408-472-6541	John Raaymakers	$38.01		
9778124379-63	01/04/2017				408-472-6777	Chris Orr	$68.32		
9778124379-64	01/04/2017				408-472-7011	Ty Bloomquist	$38.01		
9778124379-65	01/04/2017				408-472-7295	Mike Wayne	$38.01		
9778124379-66	01/04/2017				408-472-7857	Paul O'Sullivan	$38.01		
9778124379-67	01/04/2017				408-472-7927	Gary Stream	$38.01		
9778124379-68	01/04/2017				408-472-8289	Elmwood	$33.00		
9778124379-69	01/04/2017				408-472-9907	Manuel Barragan	$61.60		
9778124379-70	01/04/2017				408-479-0894	Mariah Dabel	$38.01		

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9778124379-71	01/04/2017				408-482-5991	Benjamin Fu	$38.01		
9778124379-72	01/04/2017				408-482-6096	Marc Labrie	$38.01		
9778124379-73	01/04/2017				408-483-3215	Terri Gerhardt	$38.01		
9778124379-74	01/04/2017				408-483-5947	Street Tree Maintenance	$38.01		
9778124379-75	01/04/2017				408-483-6326	Tom Habashi	$58.06		
9778124379-76	01/04/2017				408-483-7859	Shawn Tognetti	$38.01		
9778124379-77	01/04/2017				408-483-7997	Curtis Bloomquist	$38.01		
9778124379-78	01/04/2017				408-483-8007	Street Pavement Maintenance	$38.01		
9778124379-79	01/04/2017				408-483-8027	Street Signs & Markings	$38.01		
9778124379-80	01/04/2017				408-483-9976	Street Tree Maintenance	$38.01		
9778124379-81	01/04/2017				408-489-8336	Planning Dept. 2	$38.01		
9778124379-82	01/04/2017				408-489-9309	Jonathan Ferrante	$38.01		
9778124379-83	01/04/2017				408-489-9310	Kevin Rieden	$38.01		
9778124379-84	01/04/2017				408-497-2558	Rick Kitson	$38.01		
9778124379-85	01/04/2017				408-497-4686	Cliff Mabutas	$38.01		
9778124379-86	01/04/2017				408-497-4862	Jeff Trybus/IT Wireless	$38.01		
9778124379-87	01/04/2017				408-497-5327	Mike Vandeveer	$53.39		
9778124379-88	01/04/2017				408-497-7220	Colleen Ferris iPad	$38.01		
9778124379-89	01/04/2017				408-497-9307	Erwin Ching iPad	$38.01		
9778124379-90	01/04/2017				408-502-0133	Molly James	$38.01		
9778124379-91	01/04/2017				408-510-9158	Winnie Pagan	$38.01		
9778124379-92	01/04/2017				408-510-9632	Julie Chiu	$38.01		
9778124379-93	01/04/2017				408-529-5041	Mariyah Serratos	$53.39		
9778124379-94	01/04/2017				408-568-0737	Katy Jensen	$53.39		
9778124379-95	01/04/2017				408-568-6465	Planning Dept. 1	$38.01		
9778124379-96	01/04/2017				408-605-3078	Code/IT Wireless	$38.01		
9778124379-97	01/04/2017				408-605-3905	Code/IT Wireless	$38.01		
9778124379-98	01/04/2017				408-605-6385	Street Dept	$40.01		
9778124379-99	01/04/2017				408-609-0843	Teri Gerhardt/Chris Orr	$38.01		
9778124379-100	01/04/2017				408-609-0865	Curtis Bloomquist/Chris Orr	$38.01		
9778124379-101	01/04/2017				408-610-0601	Paul Tognetti	$53.39		
9778124379-102	01/04/2017				408-642-4263	Alex Wykoff/IT Wireless	$38.01		
9778124379-103	01/04/2017				408-655-8680	Jeff Trybus	$53.39		
9778124379-104	01/04/2017				408-655-8685	Alex Wykoff	$53.39		
9778124379-105	01/04/2017				408-688-6252	Benjamin Fu	$53.39		
9778124379-106	01/04/2017				408-691-2466	Kane Wolfe	$53.39		
9778124379-107	01/04/2017				408-691-4458	Barbara Banfield	$38.01		
9778124379-108	01/04/2017				408-761-3636	Tom Walters	$53.39		
9778124379-109	01/04/2017				408-781-6411	Compost Site	$33.00		
9778124379-110	01/04/2017				408-781-9922	Chylene Osborne	$38.01		
9778124379-111	01/04/2017				408-857-2355	Travel Agent	$33.00		
9778124379-112	01/04/2017				408-857-3211	Gary Stream	$53.39		
9778124379-113	01/04/2017				408-857-4414	Kim Frey	$53.64		
9778124379-114	01/04/2017				408-891-1004	Katy Jensen	$38.01		
9778124379-115	01/04/2017				408-891-7964	Kristen Squarcia	$38.01		
9778124379-116	01/04/2017				408-891-9008	Park Ranger Corridor	$53.39		
9778124379-117	01/04/2017				408-891-9503	Bradley Imamura	$53.39		
9778124379-118	01/04/2017				408-891-9971	Karen Goss	$38.01		
9778124379-119	01/04/2017				408-892-5553	Albert Salvador	$38.01		
9778124379-120	01/04/2017				408-963-8123	Steven Scharf	$38.01		

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9778124379-121		01/04/2017	408-966-0384 Cliff Mabutas			$38.01			
	9778124379-122		01/04/2017	408-966-0471 Brian Gathers			$38.01			
	9778124379-123		01/04/2017	650-203-4048 Aarti Shrivastava			$53.39			
	9778124379-125		01/04/2017	408-828-5489 Grace Schmidt Ipad			$735.04			
	9778124379-126		01/04/2017	408-334-4885 Jason Pato (Ipad)			$1.25			
706178	01/27/2017	Open			Accounts Payable	Vision Service Plan (CA)		$306.40		
	Invoice		Date	Description			Amount			
	VSP OE3 JAN 2017		01/25/2017	SAFETY GLASSES OE3 -JANUARY 2017			$306.40			
706179	01/27/2017	Open			Accounts Payable	Vision Service Plan (CA)		$3,312.80		
	Invoice		Date	Description			Amount			
	VSP JAN 2017		01/25/2017	VISION BENEFIT JANUARY 2017			$3,312.80			
706180	01/27/2017	Open			Accounts Payable	VMI INC		$45,216.29		
	Invoice		Date	Description			Amount			
	238367		01/25/2017	ClearCom Package (Intercom System)			$45,216.29			
706181	01/27/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY		$43,316.21		
	Invoice		Date	Description			Amount			
	CARE Q2		01/18/2017	SVCS CARE Q2 reimb			$13,820.32			
	WVCS BMR Q2		01/23/2017	Affordable Placement Program Q2			$29,495.89			
706182	01/27/2017	Open			Accounts Payable	WESTMORELAND, EVAN		$728.75		
	Invoice		Date	Description			Amount			
	18		01/23/2017	Control Room Audio Upgrade			$728.75			
706183	01/27/2017	Open			Accounts Payable	YEE, ANITA		$111.00		
	Invoice		Date	Description			Amount			
	2017-00001407		01/20/2017	Jan classes			$111.00			
706184	01/27/2017	Open			Accounts Payable	ANAND M AND DESAI PURVI S PANDHARIKAR		$187.70		
	Invoice		Date	Description			Amount			
	2017-00001460		01/25/2017	Planning Refund			$187.70			
706185	01/27/2017	Open			Accounts Payable	FRANK HO		$186.47		
	Invoice		Date	Description			Amount			
	2017-00001463		01/25/2017	Planning Refund			$186.47			
706186	01/27/2017	Open			Accounts Payable	GOSWAMI DHEERAJ AND SHALINI TRUSTEE		$188.93		
	Invoice		Date	Description			Amount			
	2017-00001459		01/25/2017	Planning Refund			$188.93			
706187	01/27/2017	Open			Accounts Payable	GRACE YU		$187.70		
	Invoice		Date	Description			Amount			
	2017-00001461		01/25/2017	Planning Refund			$187.70			
706188	01/27/2017	Open			Accounts Payable	Higashiuchi, Dorcas		$980.00		
	Invoice		Date	Description			Amount			
	Import - 28988		01/24/2017	Sr Ctr Membership Refunds			$980.00			
706189	01/27/2017	Open			Accounts Payable	KEVIN JUNG		$321.53		
	Invoice		Date	Description			Amount			
	2017-00001458		01/25/2017	Building Permit Refunds			$321.53			

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706190	01/27/2017	Open			Accounts Payable	Li, Gerald	$3,000.00		
	Invoice		Date	Description		Amount			
	2017-00001441		01/20/2017	10676 Carver Dr - Encroachment Bond - BS28416		$3,000.00			
706191	01/27/2017	Open			Accounts Payable	Linn, Rose	$84.00		
	Invoice		Date	Description		Amount			
	Import - 28986		01/24/2017	Sr Ctr Trip Refunds		$84.00			
706192	01/27/2017	Open			Accounts Payable	RAYMOND K AND ADELINE Y H CHIU	$163.79		
	Invoice		Date	Description		Amount			
	2017-00001462		01/25/2017	Planning Refund		$163.79			
706193	01/27/2017	Open			Accounts Payable	Sakamoto, Ronald	$350.00		
	Invoice		Date	Description		Amount			
	Import - 28989		01/24/2017	Sr Ctr Rental Refunds		$350.00			
706194	01/27/2017	Open			Accounts Payable	Skeels, Sally	$40.00		
	Invoice		Date	Description		Amount			
	Import - 28987		01/24/2017	Sr Ctr Class Refunds		$40.00			
706195	01/27/2017	Open			Accounts Payable	XL CONSTRUCTION	$10,000.00		
	Invoice		Date	Description		Amount			
	05-29-2015		01/25/2017	TCO REFUND-20625 ALVES DR #13010007		$10,000.00			
706196	01/27/2017	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	$160.00		
	Invoice		Date	Description		Amount			
	2017-00001418		01/20/2017	Jan classes		$160.00			
706197	01/26/2017	Open			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			
	R-2016-48		01/09/2017	exempt filing		$50.00			
	R-2016-47		01/09/2017	exempt filing		$50.00			
Type Check Totals:					92 Transactions		$334,240.21		
EFT									
17348	01/27/2017	Open			Accounts Payable	BAZ INDUSTRIES, INC	$1,783,081.44		
	Invoice		Date	Description		Amount			
	QTR4-2016		01/01/2017	Apple Consulting Oct-Dec 2016		$1,783,081.44			
17349	01/27/2017	Open			Accounts Payable	Employment Development	$1,155.36		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	SDI - State Disability Insurance		$1,155.36			
17350	01/27/2017	Open			Accounts Payable	PERS-457K	$7,512.30		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	3200 - *PERS Deferred Comp*		$7,512.30			
17351	01/27/2017	Open			Accounts Payable	ANGELA TSUI	$401.49		
	Invoice		Date	Description		Amount			
	Reimb1.24.17		01/24/2017	Reimburse Jan 24 2017		$401.49			

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17352	01/27/2017	Open			Accounts Payable	AYYAGARI, BHUVNA	$420.00		
	Invoice		Date	Description		Amount			
	2017-00001410		01/20/2017	Jan classes		$420.00			
17353	01/27/2017	Open			Accounts Payable	CAROL KORADE	$618.19		
	Invoice		Date	Description		Amount			
	KORADE JAN 2017		01/24/2017	JANUARY 2017 RETIREE HEALTH REIMBURSEMENT		$618.19			
17354	01/27/2017	Open			Accounts Payable	COLLEEN FERRIS	$55.00		
	Invoice		Date	Description		Amount			
	2017-00001424		01/20/2017	cell phone		$55.00			
17355	01/27/2017	Open			Accounts Payable	COMMUNICATION ACADEMY	$6,236.00		
	Invoice		Date	Description		Amount			
	2017-00001431		01/23/2017	Communication Academy - Fall 2016 AEP		$4,806.00			
	2017-00001443		01/25/2017	Communcation Academy - Winter 2017 Camps		$1,430.00			
17356	01/27/2017	Open			Accounts Payable	CRUZ, RAYCHEL	$2,637.50		
	Invoice		Date	Description		Amount			
	2017-00001420		01/20/2017	Jan classes		$2,637.50			
17357	01/27/2017	Open			Accounts Payable	Eflex Group, Inc	$3,634.42		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	4700 - *FSA Employee Health*		$3,634.42			
17358	01/27/2017	Open			Accounts Payable	HILL, JENNIFER	$140.00		
	Invoice		Date	Description		Amount			
	2017-00001412		01/20/2017	Jan classes		$140.00			
17359	01/27/2017	Open			Accounts Payable	ICMA Retirement Trust-457	$5,271.04		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	3100 - *ICMA Deferred Comp		$5,271.04			
17360	01/27/2017	Open			Accounts Payable	JEFF PISERCHIO	$4,464.00		
	Invoice		Date	Description		Amount			
	1045		01/20/2017	Golf Professional Services		$4,464.00			
17361	01/27/2017	Open			Accounts Payable	KONGBOON, SA-AD	$200.00		
	Invoice		Date	Description		Amount			
	2017-00001419		01/20/2017	Jan classes		$200.00			
17362	01/27/2017	Open			Accounts Payable	LEVAS, LYJA	$1,413.50		
	Invoice		Date	Description		Amount			
	2017-00001413		01/20/2017	Jan classes		$1,413.50			
17363	01/27/2017	Open			Accounts Payable	MERCHANT, TEJAL	$200.00		
	Invoice		Date	Description		Amount			
	2017-00001409		01/20/2017	Jan classes		$200.00			
17364	01/27/2017	Open			Accounts Payable	National Deferred (ROTH)	$2,360.00		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	3010 - Nationwide Roth		$2,360.00			
17365	01/27/2017	Open			Accounts Payable	National Deferred Compensatin	$28,328.39		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	3000 - *Nationwide Deferred Compensatio		$28,328.39			

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17366	01/27/2017	Open			Accounts Payable	O'GRADY PAVING INC	$20,898.17		
	Invoice		Date	Description		Amount			
	#3		01/18/2017	Progress Payment #3		$20,898.17			
17367	01/27/2017	Open			Accounts Payable	PARS/City of Cupertino	$3,361.83		
	Invoice		Date	Description		Amount			
	01202017		01/20/2017	3321 - PARS Employee *		$3,361.83			
17368	01/27/2017	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	$17,090.00		
	Invoice		Date	Description		Amount			
	682-D		01/25/2017	Senic Circle Gate		$90.00			
	681-D		01/25/2017	Golf Course Maintenance		$17,000.00			
17369	01/27/2017	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	$9,500.89		
	Invoice		Date	Description		Amount			
	RTSV Q2		01/23/2017	RTSV Q2 Reimb		$9,500.89			
17370	01/27/2017	Open			Accounts Payable	SMART & FINAL	$284.06		
	Invoice		Date	Description		Amount			
	2017-00001404		01/09/2017	General Supplies		$284.06			
17371	01/27/2017	Open			Accounts Payable	SMITH, CHRISTINE, D.	$200.00		
	Invoice		Date	Description		Amount			
	2017-00001421		01/20/2017	Jan classes		$200.00			
17372	01/27/2017	Open			Accounts Payable	SWICK, MELISSA	$945.00		
	Invoice		Date	Description		Amount			
	2017-00001414		01/20/2017	Jan classes		$945.00			
17373	01/27/2017	Open			Accounts Payable	TIMM BORDEN	$55.00		
	Invoice		Date	Description		Amount			
	2017-00001405		12/24/2016	Cell phone reimbursement Nov. 25 - Dec. 24, 2016		$55.00			

Type EFT Totals: 26 Transactions $1,900,463.58

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$334,240.21	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	92	$334,240.21	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	$1,900,463.58	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	26	$1,900,463.58	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	$2,234,703.79	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Payment Register

From Payment Date: 1/21/2017 - To Payment Date: 1/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total 118	$2,234,703.79		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$334,240.21	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	92	$334,240.21	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	$1,900,463.58	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	26	$1,900,463.58	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	$2,234,703.79	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	118	$2,234,703.79	$0.00

2/22/17