

Payment Register

From Payment Date: 7/16/2016 - To Payment Date: 7/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------------|--------|-------------|---|------------------|------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| Check | | | | | | | | | |
| 700938 | 07/18/2016 | Open | | | Accounts Payable | HEIDI MERRY HENN-ECKER | \$3,048.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000094 | | 07/13/2016 | Summer Payment 2 of 3 | | \$3,048.70 | | | |
| 700939 | 07/22/2016 | Open | | | Accounts Payable | PETER KOEHLER | \$1,467.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012016 | | 07/01/2016 | Summer Payment | | \$1,467.60 | | | |
| 700940 | 07/22/2016 | Open | | | Accounts Payable | 4LEAF INC | \$595,078.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | J0525-16F-MainSt | | 06/30/2016 | Main Street Plan Review, June 2016 | | \$240.00 | | | |
| | J0525-16F | | 06/30/2016 | Plan review for building, June 2016 | | \$10,474.88 | | | |
| | J1848A8 | | 06/30/2016 | Inspection for AC2, June 2016 | | \$530,391.65 | | | |
| | J1865S | | 06/30/2016 | Inspection for AC2 Phase II | | \$53,121.88 | | | |
| | J1181CC | | 06/30/2016 | Building Inspection for June 2016 | | \$849.94 | | | |
| 700941 | 07/22/2016 | Open | | | Accounts Payable | ADAMO & ASSOCIATES INC | \$7,268.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 13966 | | 06/27/2016 | Accrual FY15-16 - 22825 San Juan Rd | | \$7,268.66 | | | |
| 700942 | 07/22/2016 | Open | | | Accounts Payable | ADVANTAGE GRAFIX | \$759.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 38150 | | 06/22/2016 | Climate Action Plan Printed | | \$759.68 | | | |
| 700943 | 07/22/2016 | Open | | | Accounts Payable | AIRGAS USA LLC | \$487.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9937561120 | | 06/30/2016 | Accrual FY15-16 | | \$103.62 | | | |
| | 9937561121 | | 06/30/2016 | Accrual FY15-16 | | \$46.35 | | | |
| | 9052667116 | | 06/22/2016 | Accrual FY15-16 | | \$337.63 | | | |
| 700944 | 07/22/2016 | Open | | | Accounts Payable | ALL CITY MANAGEMENT SERVICES | \$10,819.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 44221 | | 06/21/2016 | Accrual FY15-16 (June 5-June 18) | | \$2,463.22 | | | |
| | 43992 | | 06/07/2016 | Accrual FY15-16 (May 22 - June 4) | | \$8,356.24 | | | |
| 700945 | 07/22/2016 | Open | | | Accounts Payable | Alta Planning and Design | \$7,065.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00-2015-318-5 | | 03/03/2016 | Accrual FY15-16 - 2016 Bicycle Transportation Plan | | \$5,813.50 | | | |
| | 00-2015-318-9 | | 07/13/2016 | Accrual FY15-16 - 2016 Bicycle Transportation Plan | | \$1,251.76 | | | |
| 700946 | 07/22/2016 | Open | | | Accounts Payable | Alta Planning and Design | \$6,655.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00-2016-131-1 | | 07/15/2016 | Accrual FY15-16 - Final Payment Safe Routes to School Audit | | \$5,000.00 | | | |
| | 00-2016-147-2 | | 07/15/2016 | Accrual FY15-16 - Payment 2 Experiment on Bike Box | | \$1,655.00 | | | |
| 700947 | 07/22/2016 | Open | | | Accounts Payable | ALTEC INDUSTRIES INC | \$200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 50002974 | | 05/31/2016 | Labor | | \$200.00 | | | |
| 700948 | 07/22/2016 | Open | | | Accounts Payable | Aquacraft, Inc | \$2,002.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1491 | | 07/05/2016 | Consultant Services - Siemens, Accrual FY15-16 | | \$2,002.50 | | | |

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| 700949 | 07/22/2016 | Open | | | Accounts Payable | ARRANGED 4 COMFORT | \$1,140.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 16-3482-SH | | 05/26/2016 | | | keyboard tray for Richard | \$296.13 | | |
| | 16-3505-SH | | 06/14/2016 | | | ergo supplies for C Donnelly | \$844.27 | | |
| 700950 | 07/22/2016 | Open | | | Accounts Payable | AV INTEGRATORS INC | \$4,800.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 2880 | | 07/15/2016 | | | Extron TLP Programming | \$4,800.00 | | |
| 700951 | 07/22/2016 | Open | | | Accounts Payable | BATTERY SYSTEMS | \$342.13 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 3586346 | | 06/28/2016 | | | Accrual FY15-16 | \$342.13 | | |
| 700952 | 07/22/2016 | Open | | | Accounts Payable | BAY AREA PRINTER & DATA SVCS INC | \$114.08 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 15522 | | 06/24/2016 | | | Accrual FY15-16 - Ink Cartridges | \$114.08 | | |
| 700953 | 07/22/2016 | Open | | | Accounts Payable | BOETHING TREELAND FARMS INC | \$2,256.86 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | SI-1076075 | | 06/23/2016 | | | Accrual FY15-16 | \$1,139.78 | | |
| | SI-1076076 | | 06/23/2016 | | | Accrual FY15-16 | \$930.90 | | |
| | 1076077 | | 06/23/2016 | | | Supplies | \$186.18 | | |
| 700954 | 07/22/2016 | Open | | | Accounts Payable | BRUCE'S TIRE INC | \$2,656.97 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 11789 | | 06/01/2016 | | | Accrual FY15-16 | \$69.95 | | |
| | 12111 | | 06/24/2016 | | | Accrual FY15-16 | \$954.93 | | |
| | 12112 | | 06/24/2016 | | | Accrual FY15-16 | (\$10.00) | | |
| | 12086 | | 06/22/2016 | | | Accrual FY15-16 | \$1,642.09 | | |
| 700955 | 07/22/2016 | Open | | | Accounts Payable | BURR PLUMBING AND PUMPING INC | \$10,685.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 86922 | | 05/25/2016 | | | Accrual FY15-16 | \$10,685.00 | | |
| 700956 | 07/22/2016 | Open | | | Accounts Payable | CALIFORNIA LAND MANAGEMENT | \$5,799.20 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 245-16-06 | | 07/11/2016 | | | Accrual FY15-16 Ranger Service June 2016 | \$5,799.20 | | |
| 700957 | 07/22/2016 | Open | | | Accounts Payable | CALIFORNIA WATER SERVICE | \$14,137.54 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 2017-00000162 | | 06/20/2016 | | | 5926633333 5/18-6/16/16 | \$14,137.54 | | |
| 700958 | 07/22/2016 | Open | | | Accounts Payable | CANNON DESIGN GROUP | \$3,750.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 16091 | | 06/30/2016 | | | design review for 10200 Empire Ave | \$2,500.00 | | |
| | 16092 | | 06/30/2016 | | | design review for 19031 Barnhart Ave | \$1,250.00 | | |
| 700959 | 07/22/2016 | Open | | | Accounts Payable | CAPITOL WHOLESALE NURSERY INC | \$590.86 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 36301 | | 06/23/2016 | | | Accrual FY15-16 | \$590.86 | | |
| 700960 | 07/22/2016 | Open | | | Accounts Payable | CASH | \$311.82 | | |
| | <u>Invoice</u> | | <u>Date</u> | | | <u>Description</u> | <u>Amount</u> | | |
| | 2017-00000161 | | 07/19/2016 | | | petty cash FY 15-16 | \$311.82 | | |

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| 700961 | 07/22/2016 | Open | | | Accounts Payable | CASH | \$15.70 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2017-00000160 | | 07/19/2016 | Petty Cash | | | \$15.70 | | |
| 700962 | 07/22/2016 | Open | | | Accounts Payable | CATHOLIC CHARITIES OF S C COUNTY | \$1,713.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | #4 - June 2016 | | 06/30/2016 | 4Q payment for Long-Term Care Ombudsman | | | \$1,713.60 | | |
| 700963 | 07/22/2016 | Open | | | Accounts Payable | CLEARBLU ENVIRONMENTAL | \$571.32 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 14740 | | 06/22/2016 | Accrual FY15-16 | | | \$571.32 | | |
| 700964 | 07/22/2016 | Open | | | Accounts Payable | COLLEEN LOPEZ | \$2,940.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 1 | | 06/30/2016 | Housing consulting for June 2016 | | | \$2,940.00 | | |
| 700965 | 07/22/2016 | Open | | | Accounts Payable | CORIX WATER PRODUCTS (US) INC | \$1,971.88 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 17613016829 | | 06/27/2016 | Accrual FY15-16 | | | \$1,808.89 | | |
| | 17613016821 | | 06/27/2016 | Accrual FY15-16 | | | \$162.99 | | |
| 700966 | 07/22/2016 | Open | | | Accounts Payable | CUPERTINO SUPPLY INC | \$797.90 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 117206 | | 06/21/2016 | Accrual FY15-16 | | | \$34.41 | | |
| | 117279 | | 06/22/2016 | Accrual FY15-16 | | | \$231.29 | | |
| | 116708 | | 06/15/2016 | Accrual FY15-16 | | | \$28.11 | | |
| | 118007 | | 06/30/2016 | Accrual FY15-16 | | | \$70.69 | | |
| | 118017 | | 06/30/2016 | Accrual FY15-16 | | | \$14.28 | | |
| | 117385 | | 06/23/2016 | Accrual FY15-16 | | | \$191.40 | | |
| | 117347 | | 06/23/2016 | Accrual FY15-16 | | | \$121.45 | | |
| | 116712 | | 06/15/2016 | Supplies | | | \$3.69 | | |
| | 117569 | | 06/27/2016 | Supplies | | | \$41.85 | | |
| | 117345 | | 06/23/2016 | Supplies | | | \$60.73 | | |
| 700967 | 07/22/2016 | Open | | | Accounts Payable | CUSD | \$1,375.97 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | AT16-00058 | | 06/27/2016 | student bus for Creekside Education program | | | \$1,375.97 | | |
| 700968 | 07/22/2016 | Open | | | Accounts Payable | DANG AND TRACHUK | \$41,725.20 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7990 | | 07/06/2016 | Siemens - May 2016, Accrual FY15-16 | | | \$32,116.00 | | |
| | 7996 | | 07/08/2016 | Siemens - June 2016, Accrual FY15-16 | | | \$9,609.20 | | |
| 700969 | 07/22/2016 | Open | | | Accounts Payable | DEPARTMENT OF TRANSPORTATION | \$413.53 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | SL161074 | | 07/13/2016 | Accrual FY15-16 - Signals & lighting billing Apr 2016 - Jun 2016 | | | \$413.53 | | |
| 700970 | 07/22/2016 | Open | | | Accounts Payable | EDEN COUNCIL FOR HOPE | \$3,433.04 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4-june 2016 | | 06/30/2016 | 4Q grant payment | | | \$3,433.04 | | |

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| 700971 | 07/22/2016 | Open | | | Accounts Payable | Edges Electrical Group | \$36.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3817573001 | | 06/22/2016 | Supplies | | \$19.96 | | | |
| | 3817573002 | | 06/23/2016 | Supplies | | \$16.66 | | | |
| 700972 | 07/22/2016 | Open | | | Accounts Payable | ERGO VERA | \$550.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2641 | | 06/17/2016 | ergo assessments for CDD | | \$550.00 | | | |
| 700973 | 07/22/2016 | Open | | | Accounts Payable | EWING IRRIGATION | \$4,606.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1548290 | | 06/02/2016 | Accrual FY15-16 | | \$1,614.33 | | | |
| | 1690318 | | 06/23/2016 | Supplies | | \$2,991.71 | | | |
| 700974 | 07/22/2016 | Open | | | Accounts Payable | FEHR & PEERS ASSOC INC | \$2,878.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 37 | | 06/13/2016 | prof services for Marina Plaza | | \$845.00 | | | |
| | 39 | | 07/07/2016 | prof services for Marina Plaza | | \$2,033.20 | | | |
| 700975 | 07/22/2016 | Open | | | Accounts Payable | FERRIS HOIST | \$4,961.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 14011 | | 06/16/2016 | Accrual FY15-16 | | \$4,371.71 | | | |
| | 13931 | | 06/02/2016 | Service call | | \$590.00 | | | |
| 700976 | 07/22/2016 | Open | | | Accounts Payable | Fire Protection Management Inc | \$23,730.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 107361 | | 06/22/2016 | Fire Sprinkler Repair | | \$23,730.00 | | | |
| 700977 | 07/22/2016 | Open | | | Accounts Payable | Goodin, Macbride, Squeri and Day, LLP | \$2,063.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 59343 | | 07/08/2016 | Legal Services - SJWC, Accrual FY 15-16 | | \$2,063.00 | | | |
| 700978 | 07/22/2016 | Open | | | Accounts Payable | GovDelivery | \$2,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7936 | | 07/18/2016 | Accrual FY15/16 Text Messaging Platform Final - Q4 Invoice | | \$2,500.00 | | | |
| 700979 | 07/22/2016 | Open | | | Accounts Payable | GRACE DUVAL | \$362.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000125 | | 07/15/2016 | Zumba Gold 4/29-6/17 | | \$362.32 | | | |
| 700980 | 07/22/2016 | Open | | | Accounts Payable | GRAINGER INC | \$1,898.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9151914810 | | 06/27/2016 | Accrual FY15-16 | | \$80.32 | | | |
| | 9135568138 | | 06/09/2016 | Accrual FY15-16 | | \$864.76 | | | |
| | 9132309254 | | 06/07/2016 | Accrual FY15-16 | | \$32.89 | | | |
| | 9155529705 | | 06/30/2016 | Accrual FY15-16 | | \$254.49 | | | |
| | 9155529697 | | 06/30/2016 | Accrual FY15-16 | | \$72.74 | | | |
| | 9138547337 | | 06/13/2016 | Accrual FY15-16 | | \$73.08 | | | |
| | 9138775706 | | 06/13/2016 | Accrual FY15-16 | | \$4.87 | | | |
| | 9134454488 | | 06/08/2016 | Accrual FY15-16 | | \$515.77 | | | |
| 700981 | 07/22/2016 | Open | | | Accounts Payable | HIGH SPEED CNC | \$1,261.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20473 | | 06/30/2016 | Supplies | | \$1,261.50 | | | |

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| 700982 | 07/22/2016 | Open | | | Accounts Payable | IMPEC GROUP (CLEAN INNOVATION) | \$508.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1606309 | | 06/16/2016 | | Accrual FY15-16 | | \$108.50 | | |
| | 1606308 | | 06/28/2016 | | Accrual FY15-16 | | \$400.00 | | |
| 700983 | 07/22/2016 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY | \$1,812.31 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 264495000 | | 06/30/2016 | | Accrual FY15-16 | | \$151.46 | | |
| | 263909000 | | 06/24/2016 | | Accrual FY15-16 | | \$269.64 | | |
| | 264529900 | | 06/30/2016 | | Accrual FY15-16 | | \$31.41 | | |
| | 261276200 | | 05/31/2016 | | Accrual FY15-16 | | \$95.74 | | |
| | 261046600 | | 05/26/2016 | | Accrual FY15-16 | | \$261.99 | | |
| | 260279600 | | 05/31/2016 | | Accrual FY15-16 | | \$208.80 | | |
| | 262958200 | | 06/16/2016 | | Accrual FY15-16 | | \$442.26 | | |
| | 261223800 | | 05/31/2016 | | Accrual FY15-16 | | \$253.74 | | |
| | 261693100 | | 06/03/2016 | | Supplies | | \$97.27 | | |
| 700984 | 07/22/2016 | Open | | | Accounts Payable | INDUSTRIAL WIPER | \$85.69 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 268131 | | 05/24/2016 | | Accrual FY15-16 | | \$85.69 | | |
| 700985 | 07/22/2016 | Open | | | Accounts Payable | INSERV COMPANY | \$6,269.61 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 56237 | | 06/30/2016 | | Cooling Tower Controller City Hall | | \$6,269.61 | | |
| 700986 | 07/22/2016 | Open | | | Accounts Payable | INTERSTATE TRAFFIC CONTROL PRODUCTS | \$1,938.04 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 212141 | | 06/20/2016 | | Accrual FY15-16 | | \$206.63 | | |
| | 212336 | | 06/22/2016 | | Accrual FY15-16 | | \$861.95 | | |
| | 212335 | | 06/29/2016 | | Accrual FY15-16 | | \$869.46 | | |
| 700987 | 07/22/2016 | Open | | | Accounts Payable | JAM SERVICES INC | \$870.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 80389 | | 06/22/2016 | | Accrual FY15-16 | | \$870.00 | | |
| 700988 | 07/22/2016 | Open | | | Accounts Payable | JESUS MORENO | \$55.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Moreno070216 | | 06/30/2016 | | Cell reimbursement | | \$55.00 | | |
| 700989 | 07/22/2016 | Open | | | Accounts Payable | KIMBALL-MIDWEST | \$431.39 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4917423 | | 05/20/2016 | | Supplies | | \$238.43 | | |
| | 4970598 | | 06/17/2016 | | Accrual FY15-16 | | \$192.96 | | |
| 700990 | 07/22/2016 | Open | | | Accounts Payable | KNORR SYSTEMS INC | \$705.13 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 180638 | | 06/28/2016 | | Supplies | | \$705.13 | | |
| 700991 | 07/22/2016 | Open | | | Accounts Payable | KOHLWEISS AUTO PARTS | \$44.94 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 01OW0317 | | 06/24/2016 | | Accrual FY15-16 | | \$44.94 | | |

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| 700992 | 07/22/2016 | Open | | | Accounts Payable | KOMATSU FORKLIFT LLC - OAKLAND | \$84.75 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 130026578 | | 05/20/2016 | | Accrual FY15-16 | | \$84.75 | | |
| 700993 | 07/22/2016 | Open | | | Accounts Payable | LAW OFFICES OF BURKE, WILLIAMS & SORENSEN | \$15,645.46 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 202803 | | 07/06/2016 | | Legal Services - Insight, Accrual FY 15-16 | | \$1,715.00 | | |
| | 202961 | | 07/08/2016 | | Legal Services - Prop 218 Issues, Accrual FY15-16 | | \$2,653.50 | | |
| | 203297 | | 07/14/2016 | | Hamptons Project, Accrual FY15-16 | | \$11,276.96 | | |
| 700994 | 07/22/2016 | Open | | | Accounts Payable | LAW OFFICES OF GARY BAUM | \$6,752.90 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 00067 | | 07/06/2016 | | Legal Services, Accrual FY15-16 | | \$331.50 | | |
| | June 2016 | | 07/06/2016 | | Legal consultation for CDD - June 2016 | | \$4,061.40 | | |
| | May 2016 | | 06/09/2016 | | legal consultation for CDD/PW, May 2016 | | \$2,360.00 | | |
| 700995 | 07/22/2016 | Open | | | Accounts Payable | LESLIE'S POOL SUPPLIES INC | \$1,553.02 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 15436368 | | 06/28/2016 | | Accrual FY15-16 | | \$1,553.02 | | |
| 700996 | 07/22/2016 | Open | | | Accounts Payable | LINE-X OF SAN JOSE | \$785.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5895 | | 06/07/2016 | | Accrual FY15-16 | | \$785.00 | | |
| 700997 | 07/22/2016 | Open | | | Accounts Payable | LIVE OAK ADULT DAY SERVICES | \$3,563.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4- june 2016 | | 06/30/2016 | | Q4 grant payment | | \$3,563.50 | | |
| 700998 | 07/22/2016 | Open | | | Accounts Payable | LOSEE'S GOOSE CONTROL LLC | \$1,450.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 202149 | | 06/30/2016 | | Goose control | | \$1,450.00 | | |
| 700999 | 07/22/2016 | Open | | | Accounts Payable | M.T. TIRE SERVICE | \$828.93 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4081 | | 05/26/2016 | | Accrual FY15-16 | | \$828.93 | | |
| 701000 | 07/22/2016 | Open | | | Accounts Payable | MADCO WELDING SUPPLY | \$362.84 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 46769 | | 06/27/2016 | | Accrual FY15-16 | | \$362.84 | | |
| 701001 | 07/22/2016 | Open | | | Accounts Payable | MAHAN AND SONS INC | \$900.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1318 | | 06/03/2016 | | Maintenance | | \$900.00 | | |
| 701002 | 07/22/2016 | Open | | | Accounts Payable | MAITRI INC | \$2,862.58 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 15-16-04 | | 06/30/2016 | | 4 Q grant payment | | \$2,862.58 | | |
| 701003 | 07/22/2016 | Open | | | Accounts Payable | Metalfab, Inc. | \$206.63 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 40834 | | 06/14/2016 | | Accrual FY15-16 | | \$206.63 | | |
| 701004 | 07/22/2016 | Open | | | Accounts Payable | OFFICE DEPOT | \$1,468.68 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 843369108002 | | 06/14/2016 | | Supplies | | \$48.60 | | |
| | 844415496001 | | 06/09/2016 | | 100-83-807-600-601 | | \$1,201.77 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| | 847682587001 | | 06/28/2016 | | Accrual FY15-16 | | \$153.27 | | |
| | 847156727001 | | 06/22/2016 | | Accrual FY15-16 - Damaged Granite Cleaner & Envelope Clasp | | (\$10.86) | | |
| | 846628775001 | | 06/30/2016 | | Credit for Returned Binders | | (\$78.17) | | |
| | 841919251001 | | 05/26/2016 | | Accrual FY15-16 | | \$154.07 | | |
| 701005 | 07/22/2016 | Open | | | Accounts Payable | OMEGA INDUSTRIAL SUPPLY INC | \$223.84 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 51223 | | 06/20/2016 | | Accrual FY15-16 | | \$223.84 | | |
| 701006 | 07/22/2016 | Open | | | Accounts Payable | ORLANDI TRAILER | \$43.49 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 152383 | | 06/02/2016 | | Accrual FY15-16 | | \$43.49 | | |
| 701007 | 07/22/2016 | Open | | | Accounts Payable | PAPE MACHINERY EXCHANGE | \$5,335.35 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1830348 | | 06/20/2016 | | Labor & materials | | \$4,823.80 | | |
| | 1052891 | | 06/12/2016 | | Labor & materials | | \$511.55 | | |
| 701008 | 07/22/2016 | Open | | | Accounts Payable | Parsons Brinckerhoff, Inc | \$15,000.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | AR657464 | | 06/28/2016 | | Accrual FY15-16 -Payment 1- Conceptual Transit Alt. Study Rte 85 | | \$15,000.00 | | |
| 701009 | 07/22/2016 | Open | | | Accounts Payable | PG&E | \$145.03 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2017-00000163 | | 06/21/2016 | | 3042033034-9 5/20-6/20/16 | | \$161.01 | | |
| | 2017-00000164 | | 06/21/2016 | | 2012160587-5 5/20-6/20/16 | | (\$39.58) | | |
| | 2017-00000165 | | 06/22/2016 | | 6762877268-2 5/20-6/20/16 | | \$13.08 | | |
| | 2017-00000166 | | 06/23/2016 | | 2016881978-5 5/20-6/20/16 | | \$0.66 | | |
| | 2017-00000167 | | 07/08/2016 | | 7166121710-0 56/8-7/7/16 | | \$9.86 | | |
| 701010 | 07/22/2016 | Open | | | Accounts Payable | PRIME MECHANICAL | \$4,239.85 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 7717A | | 06/17/2016 | | Labor & materials | | \$1,629.83 | | |
| | 7816A | | 06/29/2016 | | Labor & materials | | \$530.00 | | |
| | 7821A | | 06/30/2016 | | Labor & materials | | \$1,615.02 | | |
| | 7582A | | 05/24/2016 | | Labor & materials | | \$465.00 | | |
| 701011 | 07/22/2016 | Open | | | Accounts Payable | PROCOPIO, CORY, HARGREAVES & SAVITCH LLP | \$1,561.46 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 575647 | | 07/07/2016 | | Legal Services, Accrual FY15-16 | | \$1,561.46 | | |
| 701012 | 07/22/2016 | Open | | | Accounts Payable | PROJECT SENTINEL | \$7,500.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 502-Q4 June 2016 | | 06/30/2016 | | 4th quarter grant payments | | \$7,500.00 | | |
| 701013 | 07/22/2016 | Open | | | Accounts Payable | R & B Company | \$10,486.69 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | S1569296.001 | | 06/13/2016 | | Accrual FY15-16 | | \$10,486.69 | | |
| 701014 | 07/22/2016 | Open | | | Accounts Payable | ReadyRefresh by Nestle | \$413.11 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 16F0027344639 | | 06/08/2016 | | Accrual FY15-16 | | \$196.57 | | |
| | 16F0027344597 | | 06/08/2016 | | Accrual FY15-16 | | \$216.54 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 701015 | 07/22/2016 | Open | | | Accounts Payable | RHODNA PRESLEY | \$80.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 06252016 | | 06/25/2016 | Dis Prep Reimb for CARES, Field Day | | \$80.31 | | | |
| 701016 | 07/22/2016 | Open | | | Accounts Payable | ROYAL BRASS INC | \$115.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 800392001 | | 06/28/2016 | Accrual FY15-16 | | \$115.84 | | | |
| 701017 | 07/22/2016 | Open | | | Accounts Payable | RPM EXTERMINATORS INC | \$1,050.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 56162 | | 06/30/2016 | Pest control | | \$1,050.00 | | | |
| 701018 | 07/22/2016 | Open | | | Accounts Payable | SANTA CLARA VALLEY WATER DISTR. | \$56,896.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2 | | 06/30/2016 | Accrual FY15-16 - Water Conservation Program Jan 1- June 30, 2016 | | \$56,896.00 | | | |
| 701019 | 07/22/2016 | Open | | | Accounts Payable | Seifel Consulting, Inc | \$34,198.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11983 | | 06/17/2016 | 9212 Report for Oaks, Accrual FY15-16 | | \$12,744.75 | | | |
| | 11984 | | 06/17/2016 | 9212 Report for Vallco, Accrual FY15-16 | | \$21,453.85 | | | |
| 701020 | 07/22/2016 | Open | | | Accounts Payable | SENIOR ADULTS LEGAL ASSISTANCE | \$2,232.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4 - 4/1-6/30/16 | | 06/30/2016 | 4th quarter grant payment | | \$2,232.31 | | | |
| 701021 | 07/22/2016 | Open | | | Accounts Payable | SHERRILL, INC | \$1,858.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 343411 | | 05/18/2016 | Supplies | | \$1,858.25 | | | |
| 701022 | 07/22/2016 | Open | | | Accounts Payable | SHUTE, MIHALY & WEINBERGER LLP | \$17,965.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 249117 | | 06/20/2016 | 9212 Report for Oaks, Accrual FY 15-16 | | \$2,520.00 | | | |
| | 249118 | | 06/20/2016 | 9212 Report for Vallco, Accrual FY15-16 | | \$11,270.00 | | | |
| | 249122 | | 06/20/2016 | Hamptons Project, Accrual FY15-16 | | \$2,880.80 | | | |
| | 249124 | | 07/18/2016 | Marina Plaza, Accrual FY15-16 | | \$1,295.10 | | | |
| 701023 | 07/22/2016 | Open | | | Accounts Payable | SIEMENS INDUSTRY INC | \$2,214.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5444142526 | | 06/02/2016 | Accrual FY15-16 | | \$856.47 | | | |
| | 5444152995 | | 06/15/2016 | Accrual FY15-16 | | \$1,357.68 | | | |
| 701024 | 07/22/2016 | Open | | | Accounts Payable | SMITH'S FAMILY OF COMPANIES, INC | \$475.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22781 | | 06/15/2016 | Pest control | | \$475.00 | | | |
| 701025 | 07/22/2016 | Open | | | Accounts Payable | SNAP-ON INDUSTRIAL | \$397.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ARV29268125 | | 06/13/2016 | Accrual FY15-16 | | \$397.22 | | | |

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|--------|---------------|--------|-------------|---|------------------|----------------------------------|-----------------------|----------------------|------------|
| 701026 | 07/22/2016 | Open | | | Accounts Payable | SPF Water Engineering, LLC | \$3,310.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21863 | | 06/30/2016 | Accrual FY15-16 - Water System Inspection 5.1.16 to 6.30.16 | | \$3,310.00 | | | |
| 701027 | 07/22/2016 | Open | | | Accounts Payable | STAPLES BUSINESS ADVANTAGE | \$166.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3306207326 | | 06/24/2016 | Accrual FY15-16 | | \$52.86 | | | |
| | 3306431491 | | 06/25/2016 | Accrual FY15-16 - Office Supplies | | \$58.65 | | | |
| | 3306679631 | | 06/29/2016 | Accrual FY15-16 - Binders | | \$23.90 | | | |
| | 3306679632 | | 06/29/2016 | Accrual FY15-16 - Tea and Hot Chocolate | | \$15.42 | | | |
| | 3306679629 | | 06/29/2016 | Accrual FY15-16 | | \$15.65 | | | |
| 701028 | 07/22/2016 | Open | | | Accounts Payable | STATE CONTROLLER, STATE OF CALIF | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00003050 | | 06/30/2016 | 2016 Processing Fee | | \$100.00 | | | |
| 701029 | 07/22/2016 | Open | | | Accounts Payable | SUNNYVALE FORD | \$42.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FOCS734434 | | 05/24/2016 | Labor & materials | | \$42.58 | | | |
| 701030 | 07/22/2016 | Open | | | Accounts Payable | T & T PAVEMENT MARKINGS AND | \$1,237.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016432 | | 06/29/2016 | Accrual FY15-16 | | \$211.19 | | | |
| | 2016382 | | 06/07/2016 | Supplies | | \$1,026.53 | | | |
| 701031 | 07/22/2016 | Open | | | Accounts Payable | The Sports Management Group, Inc | \$7,040.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016.06-1 | | 05/31/2016 | Program Development | | \$7,040.00 | | | |
| 701032 | 07/22/2016 | Open | | | Accounts Payable | THOMSON REUTERS - WEST | \$888.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 834262639 | | 07/01/2016 | Subscription - West Information Charges, Accrual FY15-16 | | \$888.59 | | | |
| 701033 | 07/22/2016 | Open | | | Accounts Payable | TURF & INDUSTRIAL EQUIPMENT CO | \$210.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 17037 | | 06/15/2016 | Accrual FY15-16 | | \$210.43 | | | |
| 701034 | 07/22/2016 | Open | | | Accounts Payable | TurfPro | \$1,470.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 164303 | | 06/29/2016 | Service call | | \$1,470.00 | | | |
| 701035 | 07/22/2016 | Open | | | Accounts Payable | TYLER TECHNOLOGIES | \$900.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 050638 | | 06/21/2016 | 9.4 upgrade assistance ref 2220446 | | \$900.00 | | | |
| 701036 | 07/22/2016 | Open | | | Accounts Payable | UNITED RENTALS NORTHWEST INC | \$248.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 138093031001 | | 06/14/2016 | Accrual FY15-16 | | \$248.53 | | | |
| 701037 | 07/22/2016 | Open | | | Accounts Payable | United Way Silicon Valley | \$1,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Invoice #8 | | 06/30/2016 | 4th Quarter - 2nd Year grant payment | | \$1,000.00 | | | |

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|--------|----------------|--------|-------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 701038 | 07/22/2016 | Open | | | Accounts Payable | VALLEY OIL COMPANY | \$19,133.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 837616 | | 06/20/2016 | Accrual FY15-16 | | \$5,293.28 | | | |
| | 416996 | | 06/30/2016 | Accrual FY15-16 | | \$9,566.76 | | | |
| | 835890 | | 06/20/2016 | Accrual FY15-16 | | \$4,273.48 | | | |
| 701039 | 07/22/2016 | Open | | | Accounts Payable | WEST VALLEY COMMUNITY SVCS AGENCY | \$37,276.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | #4 - June 2016 | | 06/30/2016 | 4Q Grant Payment for Affordable Housing Placement | | \$37,276.07 | | | |
| 701040 | 07/22/2016 | Open | | | Accounts Payable | WEST-LITE SUPPLY CO INC | \$790.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 60793H | | 06/17/2016 | Accrual FY15-16 | | \$790.15 | | | |
| 701041 | 07/22/2016 | Open | | | Accounts Payable | WILBUR-ELLIS COMPANY LLC | \$2,164.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10141547 | | 06/29/2016 | Supplies | | \$1,087.50 | | | |
| | 10141548 | | 06/29/2016 | Supplies | | \$1,076.63 | | | |
| 701042 | 07/22/2016 | Open | | | Accounts Payable | Willkomm, Phillip | \$47.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/30/16 | | 06/30/2016 | reimbursement for training -de anza class | | \$47.00 | | | |
| 701043 | 07/22/2016 | Open | | | Accounts Payable | WINGFOOT COMMERCIAL TIRE | \$298.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1891091605 | | 06/20/2016 | Accrual FY15-16 | | \$298.35 | | | |
| 701044 | 07/22/2016 | Open | | | Accounts Payable | Cotton, Shires and Associates, Inc. | \$907.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 68372 | | 06/28/2016 | Accrual FY15-16-10645 Cordova Rd - Geotech Deposit - P2016-00514 | | \$907.50 | | | |
| 701045 | 07/22/2016 | Open | | | Accounts Payable | ADVANTAGE GRAFIX | \$1,905.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 38237 | | 07/13/2016 | Post Cards and postage for Wage Watch Meeting | | \$1,905.90 | | | |
| 701046 | 07/22/2016 | Open | | | Accounts Payable | Aldana, Jose, B. | \$540.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21 | | 07/17/2016 | Terminated cable for patchbay project | | \$540.00 | | | |
| 701047 | 07/22/2016 | Open | | | Accounts Payable | ALHAMBRA & SIERRA SPRINGS | \$40.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4950379 070916 | | 07/09/2016 | Water cooler rental and bottle deposits | | \$40.76 | | | |
| 701048 | 07/22/2016 | Open | | | Accounts Payable | BAY AREA AIR QUALITY MGMT DIST | \$318.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 230310 | | 07/04/2016 | Annual permit | | \$318.00 | | | |
| 701049 | 07/22/2016 | Open | | | Accounts Payable | BETTER IMPACT INC | \$1,365.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-122238 | | 07/15/2016 | Volunteer Impact Enterprise Edition Annual Subscription | | \$1,365.00 | | | |

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|--------|---------------|--------|-------------|--|------------------|----------------------------------|-----------------------|----------------------|------------|
| 701050 | 07/22/2016 | Open | | | Accounts Payable | BT Express Liquidators Inc. | \$1,244.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8855 | | 07/20/2016 | QCC - Office Furniture | | \$1,244.10 | | | |
| 701051 | 07/22/2016 | Open | | | Accounts Payable | CHAO YONG CHEN | \$507.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000140 | | 07/19/2016 | 1st Summer payment | | \$507.00 | | | |
| 701052 | 07/22/2016 | Open | | | Accounts Payable | Charles Kennard | \$650.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07182016 | | 07/18/2016 | General Service Agreement | | \$650.00 | | | |
| 701053 | 07/22/2016 | Open | | | Accounts Payable | COMCAST | \$945.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012016 | | 07/01/2016 | 8155100050182330 7/10-8/9/16 | | \$308.43 | | | |
| | 1983-07032016 | | 07/03/2016 | 8155100050361983 7/7-8/6/16 | | \$86.21 | | | |
| | 1232-07012016 | | 07/01/2016 | 8155100050011232 7/1-7/31/16 | | \$218.15 | | | |
| | 6411-07032016 | | 07/03/2016 | 8155100050376411 7/6-8/5/16 | | \$116.21 | | | |
| | 9917-07012016 | | 07/01/2016 | 8155100050719917 6/24-7/23/16 | | \$216.21 | | | |
| 701054 | 07/22/2016 | Open | | | Accounts Payable | DE LAGE LANDEN PUBLIC FINANCE | \$323.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 50666985 | | 06/28/2016 | 598800 CAo 7/12-8/11/16 | | \$323.70 | | | |
| 701055 | 07/22/2016 | Open | | | Accounts Payable | DELL MARKETING L.P. | \$931.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | XK114RXW8 | | 07/08/2016 | Dell 24" Monitor for Thomas Leung (Finance Intern) | | \$181.08 | | | |
| | XK1185652 | | 07/08/2016 | KACE Suport Service Health Check | | \$750.00 | | | |
| 701056 | 07/22/2016 | Open | | | Accounts Payable | DIGITAL PRINT | \$1,062.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 161525 | | 07/01/2016 | Bus Cards for Poet Laureate-Ann Muto | | \$87.76 | | | |
| | 161526 | | 07/01/2016 | Business Cards for TICC Commish Arnold De Leon | | \$87.76 | | | |
| | 161528 | | 07/01/2016 | Business Cards for Gilbert Wong | | \$181.83 | | | |
| | 161530 | | 07/01/2016 | Sustainability Commissioner Business Cards | | \$417.81 | | | |
| | 161531 | | 07/01/2016 | Business Cards for Lisa and Nidhi | | \$199.23 | | | |
| | 161529 | | 07/01/2016 | Business Cards for Adam Araza | | \$87.76 | | | |
| 701057 | 07/22/2016 | Open | | | Accounts Payable | DINA BISTRY | \$585.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000138 | | 07/19/2016 | 1st Summer payment | | \$585.00 | | | |
| 701058 | 07/22/2016 | Open | | | Accounts Payable | ECONOMIC DRIVING SCHOOL | \$810.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000172 | | 07/19/2016 | Economic Driving School - Summer 2016 | | \$810.00 | | | |
| 701059 | 07/22/2016 | Open | | | Accounts Payable | FUHSD | \$29,848.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000168 | | 07/19/2016 | FUHSD - Summer 2016 | | \$29,848.00 | | | |
| 701060 | 07/22/2016 | Open | | | Accounts Payable | FUND VIII CUPERTINO LLC | \$5,301.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 08012016 | | 07/22/2016 | Rent - August 2016 | | \$5,301.19 | | | |

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|--------|---------------|--------|-------------|---------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 701061 | 07/22/2016 | Open | | | Accounts Payable | FUSION TECHNOLOGY | \$1,956.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3541 | | 07/01/2016 | Training | | \$1,956.00 | | | |
| 701062 | 07/22/2016 | Open | | | Accounts Payable | GRACE DUVAL | \$117.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000142 | | 07/19/2016 | 1st Summer payment | | \$117.00 | | | |
| 701063 | 07/22/2016 | Open | | | Accounts Payable | JANICE WRIGHT | \$663.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000157 | | 07/19/2016 | 1st Summer payment | | \$663.00 | | | |
| 701064 | 07/22/2016 | Open | | | Accounts Payable | JIA THOMPSON | \$400.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000154 | | 07/19/2016 | 1st Summer payment | | \$400.25 | | | |
| 701065 | 07/22/2016 | Open | | | Accounts Payable | JILL HAFF | \$654.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000145 | | 07/19/2016 | 1st Summer payment | | \$654.43 | | | |
| 701066 | 07/22/2016 | Open | | | Accounts Payable | JOYCE RUSSUM | \$195.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000152 | | 07/19/2016 | 1st Summer payment | | \$195.00 | | | |
| 701067 | 07/22/2016 | Open | | | Accounts Payable | KAREN GOTTLEIB | \$413.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000144 | | 07/19/2016 | 1st Summer payment | | \$413.60 | | | |
| 701068 | 07/22/2016 | Open | | | Accounts Payable | Kuppuswamy, Geetha | \$444.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000149 | | 07/19/2016 | 1st Summer payment | | \$444.00 | | | |
| 701069 | 07/22/2016 | Open | | | Accounts Payable | KWIK-WAY INDUSTRIES LLC | \$8,650.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 207 | | 07/11/2016 | Fabrication services | | \$8,650.00 | | | |
| 701070 | 07/22/2016 | Open | | | Accounts Payable | LESLIE SOKOL DBA DANCEKIDS CO. | \$2,162.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000141 | | 07/19/2016 | 1st Summer payment | | \$2,162.20 | | | |
| 701071 | 07/22/2016 | Open | | | Accounts Payable | LOU THURMAN | \$90.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000155 | | 07/19/2016 | 1st Summer payment | | \$90.53 | | | |
| 701072 | 07/22/2016 | Open | | | Accounts Payable | MAHAN AND SONS INC | \$900.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1332 | | 07/04/2016 | Maintenance | | \$900.00 | | | |
| 701073 | 07/22/2016 | Open | | | Accounts Payable | MALLIKA M THOPPAY | \$117.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000158 | | 07/19/2016 | 1st Summer payment | | \$117.00 | | | |
| 701074 | 07/22/2016 | Open | | | Accounts Payable | MANPOWER INC | \$473.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 30277334 | | 07/10/2016 | staff for compost site, July 10, 2016 | | \$473.50 | | | |

Payment Register

From Payment Date: 7/16/2016 - To Payment Date: 7/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|--|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 701075 | 07/22/2016 | Open | | | Accounts Payable | MAU TRUONG | \$218.07 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2017-00000156 | | 07/19/2016 | 1st Summer payment | | | \$218.07 | | |
| 701076 | 07/22/2016 | Open | | | Accounts Payable | MIMI BRAATZ & ASSOC | \$3,925.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | CUP 102385 | | 07/12/2016 | BAAG and Budget cover FY 2016-17 | | | \$3,925.00 | | |
| 701077 | 07/22/2016 | Open | | | Accounts Payable | MIND IN PROGRESS INC | \$5,316.90 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2017-00000132 | | 07/18/2016 | Summer Payment 1 | | | \$5,316.90 | | |
| 701078 | 07/22/2016 | Open | | | Accounts Payable | MING FEN LEE | \$1,572.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07182016 | | 07/18/2016 | Chinese Brush Painting- 4/25-7/18 | | | \$1,572.50 | | |
| 701079 | 07/22/2016 | Open | | | Accounts Payable | Mobile Art Academy | \$1,140.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2017-00000129 | | 07/18/2016 | Summer Payment 2 | | | \$1,140.00 | | |
| 701080 | 07/22/2016 | Open | | | Accounts Payable | NEOFUNDS BY NEOPOST | \$4,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07032016 | | 07/03/2016 | postage | | | \$4,000.00 | | |
| 701081 | 07/22/2016 | Open | | | Accounts Payable | OFFICE DEPOT | \$51.51 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 849843160001 | | 07/11/2016 | creamer | | | \$51.51 | | |
| 701082 | 07/22/2016 | Open | | | Accounts Payable | Pasta Pelican | \$400.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07222016 | | 07/20/2016 | Deposit for Dinner, Lighted Yacht Parade 12/3/16 | | | \$400.00 | | |
| 701083 | 07/22/2016 | Open | | | Accounts Payable | POLLY HU | \$1,646.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07182016 | | 07/18/2016 | Chair Exercise, 6/6-7/18 | | | \$704.00 | | |
| | 2017-00000147 | | 07/19/2016 | 1st Summer payment | | | \$942.00 | | |
| 701084 | 07/22/2016 | Open | | | Accounts Payable | REBECCA MCCORMICK | \$544.75 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2017-00000150 | | 07/19/2016 | 1st Summer payment | | | \$544.75 | | |
| 701085 | 07/22/2016 | Open | | | Accounts Payable | RENNE SLOAN HOLTZMAN SAKAI LLP | \$10,687.05 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 31821 | | 06/30/2016 | CEA negotiatons 2016 | | | \$5,227.11 | | |
| | 31822 | | 06/30/2016 | OE3 negotiations 2016 | | | \$5,459.94 | | |
| 701086 | 07/22/2016 | Open | | | Accounts Payable | ROBERT HALF MANAGEMENT RESOURCES | \$3,244.80 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 46193828 | | 07/12/2016 | Beth Viajar week ending 7/8/16 | | | \$3,244.80 | | |
| 701087 | 07/22/2016 | Open | | | Accounts Payable | RONALD D OLDS | \$1,224.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5112 | | 07/17/2016 | Ron Olds (HD Upgrade project) | | | \$1,224.00 | | |

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From Payment Date: 7/16/2016 - To Payment Date: 7/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 701088 | 07/22/2016 | Open | | | Accounts Payable | SANTA CLARA CO DEPT ENVIRON HEALTH | \$560.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1096796 | | 07/01/2016 | Health permit | | \$560.00 | | | |
| 701089 | 07/22/2016 | Open | | | Accounts Payable | SCREEN DESIGNS | \$20.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000182 | | 07/20/2016 | Last check paid to vendor was \$20 short of \$1,466.71 total due. | | \$20.00 | | | |
| 701090 | 07/22/2016 | Open | | | Accounts Payable | SCVURPPP | \$112,870.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-17-02 | | 07/01/2016 | Program Assessment for FY 16-17 | | \$112,870.00 | | | |
| 701091 | 07/22/2016 | Open | | | Accounts Payable | SPEEDEE OIL CHANGE AND TUNE- UP | \$139.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 279104 | | 07/05/2016 | Labor & materials | | \$139.40 | | | |
| 701092 | 07/22/2016 | Open | | | Accounts Payable | STAPLES BUSINESS ADVANTAGE | \$105.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3307842854 | | 07/07/2016 | door hangers | | \$105.25 | | | |
| 701093 | 07/22/2016 | Open | | | Accounts Payable | STRATEGIC ENERGY INNOVATIONS | \$7,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2425 | | 07/07/2016 | For Support of CLimate Corps Bay Area for the year 15-16 | | \$7,500.00 | | | |
| 701094 | 07/22/2016 | Open | | | Accounts Payable | SUPPLYWORKS | \$483.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 371374281 | | 07/01/2016 | Supplies | | \$483.06 | | | |
| 701095 | 07/22/2016 | Open | | | Accounts Payable | SYSCO FOOD SERVICES OF SF | \$1,057.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 607063678 | | 07/06/2016 | Sysco Supplies | | \$1,057.29 | | | |
| 701096 | 07/22/2016 | Open | | | Accounts Payable | VERGE TECHNOLOGIES, INC. | \$3,020.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-4210 | | 07/01/2016 | KACE Maintenance | | \$3,020.00 | | | |
| 701097 | 07/22/2016 | Open | | | Accounts Payable | WILLIAM RASSIEUR | \$351.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00000151 | | 07/19/2016 | 1st Summer payment | | \$351.00 | | | |
| 701098 | 07/22/2016 | Open | | | Accounts Payable | AAREA Silicon Valley | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Import - 19064 | | 07/14/2016 | QCC Rental Refunds | | \$300.00 | | | |
| 701099 | 07/22/2016 | Open | | | Accounts Payable | Bavadekar, Meera | \$2,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07182016 | | 07/18/2016 | 6072 Willow Grove Ln - Encroachment Bond - BS23656 | | \$2,000.00 | | | |
| 701100 | 07/22/2016 | Open | | | Accounts Payable | BOCANEGRA, ERIC | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Import - 19067 | | 07/15/2016 | QCC Rental Refunds | | \$300.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 701101 | 07/22/2016 | Open | | | Accounts Payable | CHEN, WEN-HAU | \$750.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Import - 19066 | | 07/15/2016 | QCC Rental Refunds | | | \$750.00 | | |
| 701102 | 07/22/2016 | Open | | | Accounts Payable | Cotton, Shires and Associates, Inc. | \$2,489.40 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | C5046 | | 07/12/2016 | 22825 San Juan Rd - Geotech Deposit - 204528 | | | \$2,489.40 | | |
| 701103 | 07/22/2016 | Open | | | Accounts Payable | Cupertino Rotary Club | \$300.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Import - 19060 | | 07/14/2016 | Contract # 16404 | | | \$300.00 | | |
| 701104 | 07/22/2016 | Open | | | Accounts Payable | GUPTHA, MAHA | \$125.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Import - 19065 | | 07/18/2016 | QCC Class Refunds | | | \$125.00 | | |
| 701105 | 07/22/2016 | Open | | | Accounts Payable | Insight Education, LLC | \$750.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Import - 19061 | | 07/14/2016 | QCC Rental Refunds | | | \$750.00 | | |
| 701106 | 07/22/2016 | Open | | | Accounts Payable | Jeremy Mao Inc | \$5,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07212016 | | 07/21/2016 | #15030006 TCO Refund 19051 Bamhart Avd | | | \$5,000.00 | | |
| 701107 | 07/22/2016 | Open | | | Accounts Payable | Kishore Kasamsetty | \$5,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07212016 | | 07/21/2016 | 14080224, TCO Refund for 10657 Larry Way | | | \$5,000.00 | | |
| 701108 | 07/22/2016 | Open | | | Accounts Payable | Marxmiller, Karyn | \$6,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07182016 | | 07/18/2016 | 20626 Scofield Dr - Encroachment Bond - BS25090 | | | \$6,000.00 | | |
| 701109 | 07/22/2016 | Open | | | Accounts Payable | MCCOY, BLOSSOM | \$642.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Import - 19063 | | 07/18/2016 | QCC Class Refunds | | | \$642.00 | | |
| 701110 | 07/22/2016 | Open | | | Accounts Payable | Nandakumar, Seyyampallyam | \$263.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07182016 | | 07/18/2016 | 22342 Regnart Rd - Refund of encroachment permit fee - 205748 | | | \$263.00 | | |
| 701111 | 07/22/2016 | Open | | | Accounts Payable | PARKER, RICH | \$750.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Import - 19062 | | 07/14/2016 | QCC Rental Refunds | | | \$750.00 | | |
| 701112 | 07/22/2016 | Open | | | Accounts Payable | Vikram, Sujayalakshmi | \$1,200.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2017-00000091 | | 07/12/2016 | camp refund | | | \$1,200.00 | | |
| 701114 | 07/22/2016 | Open | | | Accounts Payable | PLAY-WELL TEKNOLOGIES | \$1,950.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07112016 | | 07/11/2016 | Summer Payment 3 | | | \$1,950.00 | | |
| 701115 | 07/22/2016 | Open | | | Accounts Payable | AT&T | \$5,307.94 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Import - 19423 | | 06/12/2016 | City Council | | | \$2.33 | | |
| | Import - 19424 | | 06/12/2016 | City Manager | | | \$1.09 | | |
| | Import - 19425 | | 06/12/2016 | City Clerk | | | \$25.08 | | |

Payment Register

From Payment Date: 7/16/2016 - To Payment Date: 7/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------|------|--------|-------------|----------------------------|--------|--|-----------------------|----------------------|------------|
| Import - 19426 | | | 06/12/2016 | | | City Attorney | \$4.01 | | |
| Import - 19427 | | | 06/12/2016 | | | Sherriffs | \$1.82 | | |
| Import - 19428 | | | 06/12/2016 | | | Code Enforcement | \$2.55 | | |
| Import - 19429 | | | 06/12/2016 | | | Community Services | \$0.73 | | |
| Import - 19430 | | | 06/12/2016 | | | Disaster Preparedness | \$1.09 | | |
| Import - 19431 | | | 06/12/2016 | | | Govt Channel | \$1.09 | | |
| Import - 19432 | | | 06/12/2016 | | | Finance Admin | \$1.09 | | |
| Import - 19433 | | | 06/12/2016 | | | Finance Acctg | \$2.19 | | |
| Import - 19434 | | | 06/12/2016 | | | Business License | \$1.09 | | |
| Import - 19435 | | | 06/12/2016 | | | Human Resources | \$2.19 | | |
| Import - 19436 | | | 06/12/2016 | | | Information Tech | \$6.93 | | |
| Import - 19437 | | | 06/12/2016 | | | Parks & Rec Admin | \$1.09 | | |
| Import - 19438 | | | 06/12/2016 | | | QCC Cultural superv. | \$2.55 | | |
| Import - 19439 | | | 06/12/2016 | | | Quinlan Center | \$5.84 | | |
| Import - 19440 | | | 06/12/2016 | | | Youth Teen program | \$0.73 | | |
| Import - 19441 | | | 06/12/2016 | | | Sports Physical prog. | \$1.09 | | |
| Import - 19442 | | | 06/12/2016 | | | Sports Ctr prog. | \$4.38 | | |
| Import - 19443 | | | 06/12/2016 | | | Senior Center | \$4.38 | | |
| Import - 19444 | | | 06/12/2016 | | | Case Manager | \$0.36 | | |
| Import - 19445 | | | 06/12/2016 | | | BBF Office | \$3.65 | | |
| Import - 19446 | | | 06/12/2016 | | | BBF Park | \$1.82 | | |
| Import - 19447 | | | 06/12/2016 | | | Blackberry Golf | \$0.36 | | |
| Import - 19448 | | | 06/12/2016 | | | Nature Program | \$0.36 | | |
| Import - 19449 | | | 06/12/2016 | | | Planning Admin | \$1.09 | | |
| Import - 19450 | | | 06/12/2016 | | | Planning Current | \$3.28 | | |
| Import - 19451 | | | 06/12/2016 | | | Planning Long Range | \$0.73 | | |
| Import - 19452 | | | 06/12/2016 | | | BMR Housing | \$0.73 | | |
| Import - 19453 | | | 06/12/2016 | | | Building | \$4.74 | | |
| Import - 19454 | | | 06/12/2016 | | | Plan Check | \$0.36 | | |
| Import - 19455 | | | 06/12/2016 | | | Building Inspector | \$1.46 | | |
| Import - 19456 | | | 06/12/2016 | | | Public Works Adm | \$1.82 | | |
| Import - 19457 | | | 06/12/2016 | | | Resource Recovery | \$0.36 | | |
| Import - 19458 | | | 06/12/2016 | | | Non Point Source | \$0.36 | | |
| Import - 19459 | | | 06/12/2016 | | | Engineering | \$3.28 | | |
| Import - 19460 | | | 06/12/2016 | | | PW Inspector | \$0.36 | | |
| Import - 19461 | | | 06/12/2016 | | | Service Center Adm. | \$37.33 | | |
| Import - 19462 | | | 06/12/2016 | | | City Hall | \$188.50 | | |
| Import - 19463 | | | 06/12/2016 | | | Service Center | \$51.89 | | |
| Import - 19464 | | | 06/12/2016 | | | Quinlan Center | \$1.46 | | |
| Import - 19465 | | | 06/12/2016 | | | McClellan Ranch | \$3.28 | | |
| Import - 19466 | | | 06/12/2016 | | | Monta Vista | \$0.73 | | |
| Import - 19467 | | | 06/12/2016 | | | Wilson Park | \$19.18 | | |
| Import - 19468 | | | 06/12/2016 | | | Sports Center | \$2.92 | | |
| Import - 19470 | | | 06/12/2016 | | | Creekside | \$0.73 | | |
| Import - 19471 | | | 06/12/2016 | | | Traffic | \$1.09 | | |
| Import - 19472 | | | 06/12/2016 | | | Signal Maintenance | \$1.46 | | |
| Import - 19473 | | | 06/12/2016 | | | Street Maintenance | \$19.42 | | |
| Import - 19474 | | | 06/12/2016 | | | City Hall 2343448559849 - circuit/IP services | \$1,055.84 | | |
| Import - 19475 | | | 06/12/2016 | | | City Attorney's Office 2343448559849 - circuit/IP services | \$407.99 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|--|----------------------------|-----------------------|----------------------|------------|
| | Import - 19476 | | 06/12/2016 | | Quinlan 2343448559849 - circuit/IP services | | \$717.64 | | |
| | Import - 19477 | | 06/12/2016 | | Sr Center 2343448559849 - circuit/IP services | | \$717.61 | | |
| | Import - 19478 | | 06/12/2016 | | Spt Center 2343448559849 - circuit/IP services | | \$448.79 | | |
| | Import - 19479 | | 06/12/2016 | | Service Center 2343448559849 - circuit/IP services | | \$717.64 | | |
| | Import - 19480 | | 06/12/2016 | | BBF 2343448559849 - circuit/IP services | | \$407.99 | | |
| | Import - 19481 | | 06/12/2016 | | Nature Program 2343448559849 - circuit/IP services | | \$407.99 | | |
| 701116 | 07/22/2016 | Open | | | Accounts Payable | AT&T | | \$20.52 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 8263966 | | 07/01/2016 | | 9391023220 (408-252-2405) 6/1-6/30/16 | | \$20.52 | | |
| 701117 | 07/22/2016 | Open | | | Accounts Payable | GRACE DUVAL | | \$236.80 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2017-00000175 | | 07/20/2016 | | Zumba Gold 2/12-4/22 | | \$236.80 | | |
| 701118 | 07/22/2016 | Open | | | Accounts Payable | HOME DEPOT CREDIT SERVICES | | \$3,707.62 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 6020980 | | 06/01/2016 | | John Ramos | | \$104.27 | | |
| | 6021044 | | 06/01/2016 | | Jason Fauth | | \$156.60 | | |
| | 6301086 | | 06/01/2016 | | Cindy Martinez | | \$23.10 | | |
| | 4301122 | | 06/03/2016 | | Cliff Mabutas | | \$33.57 | | |
| | 3560677 | | 06/04/2016 | | Frank Villa | | \$38.70 | | |
| | 9011564 | | 06/08/2016 | | Jason Fauth | | \$213.98 | | |
| | 8011847 | | 06/09/2016 | | Shaw Tognetti | | \$486.75 | | |
| | 4293287 | | 06/13/2016 | | John Ramos | | \$19.31 | | |
| | 4562912 | | 06/13/2016 | | Kane Wolf | | \$53.43 | | |
| | 3012620 | | 06/14/2016 | | Jason Fauth | | \$86.60 | | |
| | 3012718 | | 06/14/2016 | | Jason Fauth | | \$8.88 | | |
| | 3022751 | | 06/14/2016 | | Cindy Martinez | | \$80.05 | | |
| | 2301422 | | 06/15/2016 | | Jonathan William | | \$36.37 | | |
| | 0310400 | | 06/17/2016 | | Kevin Greene | | \$157.29 | | |
| | 5293631 | | 07/22/2016 | | Shaw Tognetti | | \$318.30 | | |
| | 4014070 | | 06/23/2016 | | Ricardo Alvarez | | \$2.29 | | |
| | 3014158 | | 06/24/2016 | | Peter Amst | | \$32.20 | | |
| | 3014225 | | 06/24/2016 | | John Ramos | | \$65.18 | | |
| | 0293810 | | 06/27/2016 | | Cliff Mabutas | | \$76.65 | | |
| | 8973406 | | 06/29/2016 | | Colleen Ferris | | \$1,714.10 | | |
| 701119 | 07/22/2016 | Open | | | Accounts Payable | NATASHA AUSTIN | | \$11,206.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2017-00000101 | | 07/11/2016 | | Summer Payment 1 | | \$11,206.00 | | |
| 701120 | 07/22/2016 | Open | | | Accounts Payable | SAN JOSE WATER COMPANY | | \$90,060.80 | |
| | Invoice | | Date | | Description | | Amount | | |
| | Import - 19313 | | 06/23/2016 | | 0063820000-6 - Janice Av.LS | | \$36.61 | | |
| | Import - 19314 | | 06/23/2016 | | 0067500000-4 - Oro Grande PL LS | | \$201.73 | | |
| | Import - 19315 | | 06/23/2016 | | 0068410000-1 - 22221 McClellan 8302 | | \$755.83 | | |
| | Import - 19316 | | 06/23/2016 | | 0134100000-6 - 8303 Memorial Park | | \$2,851.28 | | |
| | Import - 19319 | | 06/23/2016 | | 0345710000-0 - Alderbrook Ln.FS | | \$74.14 | | |
| | Import - 19320 | | 06/23/2016 | | 0573900000-7 - 22120 Stevens Creek Blvd | | \$44.80 | | |
| | Import - 19321 | | 06/23/2016 | | 0677310000-0 - 10300 Torre Ave LS (Comm.Hall) | | \$658.49 | | |
| | Import - 19322 | | 06/23/2016 | | 0879200000-5 - Stelling Rd. LS | | \$276.64 | | |
| | Import - 19323 | | 06/23/2016 | | 1198300000-8 - 21979 San Fernando Ave. 6620 | | \$114.61 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
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| Import - 19324 | 06/23/2016 | | 06/23/2016 | 1250520000-1 | 6620 Blackberry/Snack | | \$764.88 | | |
| Import - 19325 | 06/23/2016 | | 06/23/2016 | 1332100000-5 | Hyde Avenue | | \$4,748.05 | | |
| Import - 19326 | 06/23/2016 | | 06/23/2016 | 1393820000-6 | Irrig SC/Stelling LS (Stev Crk Blvd) | | \$36.61 | | |
| Import - 19327 | 06/23/2016 | | 06/23/2016 | 1444810000-9 | Hyannisport Dr. LS | | \$4,339.36 | | |
| Import - 19329 | 06/23/2016 | | 06/23/2016 | 1670900000-0 | Stelling Rd. LS | | \$262.01 | | |
| Import - 19330 | 06/23/2016 | | 06/23/2016 | 1731610000-1 | De Anza Blvd.S. | | \$483.14 | | |
| Import - 19331 | 06/23/2016 | | 06/23/2016 | 1735700000-3 | 8303 Memorial Park Restroom | | \$141.68 | | |
| Import - 19332 | 06/23/2016 | | 06/23/2016 | 1787904559-3 | 22221 McClellan 8302 | | \$175.90 | | |
| Import - 19333 | 06/23/2016 | | 06/23/2016 | 1832500000-0 | Ruppell PL LS | | \$1,589.50 | | |
| Import - 19334 | 06/23/2016 | | 06/23/2016 | 1836700000-9 | 8322 Mary Mini Park | | \$141.68 | | |
| Import - 19335 | 06/23/2016 | | 06/23/2016 | 1987700000-0 | Alderbrook Ln LS | | \$8,929.89 | | |
| Import - 19336 | 06/23/2016 | | 06/23/2016 | 2228610000-7 | 21111 Stevens Crk LS | | \$168.76 | | |
| Import - 19337 | 06/23/2016 | | 06/23/2016 | 2243500000-9 | 10300 Ainsworth Dr.LS | | \$2,623.69 | | |
| Import - 19338 | 06/23/2016 | | 06/23/2016 | 2286120000-8 | 21251 Stevens Creek Blvd | | \$44.97 | | |
| Import - 19339 | 06/23/2016 | | 06/23/2016 | 2288800000-1 | 8306 Somerset Park | | \$114.61 | | |
| Import - 19341 | 06/23/2016 | | 06/23/2016 | 2649300000-9 | 10300 Torre Ave. FS (Comm.Hall) | | \$74.14 | | |
| Import - 19342 | 06/23/2016 | | 06/23/2016 | 2892070144-9 | 22221 McClellan 8320 | | \$89.95 | | |
| Import - 19343 | 06/23/2016 | | 06/23/2016 | 2958510000-0 | 10555 Mary Ave. | | \$108.84 | | |
| Import - 19344 | 06/23/2016 | | 06/23/2016 | 2974010000-2 | 21251 Stevens Creek Blvd | | \$236.51 | | |
| Import - 19345 | 06/23/2016 | | 06/23/2016 | 2984810000-3 | 8504 Alves and Stelling | | \$182.30 | | |
| Import - 19346 | 06/23/2016 | | 06/23/2016 | 3156700000-0 | Prospect Rd.LS | | \$418.50 | | |
| Import - 19347 | 06/23/2016 | | 06/23/2016 | 3207400000-4 | 21710 McClellan 8312 | | \$2,065.49 | | |
| Import - 19348 | 06/23/2016 | | 06/23/2016 | 3296700000-4 | Irrig SC/Stelling LS (Stev Crk Blvd) | | \$36.61 | | |
| Import - 19349 | 06/23/2016 | | 06/23/2016 | 3322910000-4 | 8306 Somerset Park | | \$584.23 | | |
| Import - 19350 | 06/23/2016 | | 06/23/2016 | 3430520000-4 | 21111 Stev. Crk Blvd Teen Ctr | | \$33.00 | | |
| Import - 19351 | 06/23/2016 | | 06/23/2016 | 3530520000-4 | 21111 Stev.Crk Blvd 8510 | | \$302.87 | | |
| Import - 19352 | 06/23/2016 | | 06/23/2016 | 3612707315-7 | Stockmeir Ct | | \$3,018.80 | | |
| Import - 19353 | 06/23/2016 | | 06/23/2016 | 3673220000-5 | Stev.Crk/Cupertino Rd. | | \$36.61 | | |
| Import - 19354 | 06/23/2016 | | 06/23/2016 | 3688120000-4 | Mary Ave Footbridge | | \$73.18 | | |
| Import - 19356 | 06/23/2016 | | 06/23/2016 | 3746710000-6 | 21111 Stev.Crk BL FS | | \$67.47 | | |
| Import - 19357 | 06/23/2016 | | 06/23/2016 | 3841010000-2 | 8507 Monta Vista Park | | \$155.21 | | |
| Import - 19358 | 06/23/2016 | | 06/23/2016 | 3856110000-9 | 8322 Stella Estates | | \$36.61 | | |
| Import - 19359 | 06/23/2016 | | 06/23/2016 | 3857710000-1 | 8322 Foothill/Cupertino Rd | | \$72.07 | | |
| Import - 19360 | 06/23/2016 | | 06/23/2016 | 3872100000-8 | Park Canyon Oak Wy | | \$297.86 | | |
| Import - 19361 | 06/23/2016 | | 06/23/2016 | 3900520000-9 | 10300 Torre Ave | | \$537.46 | | |
| Import - 19362 | 06/23/2016 | | 06/23/2016 | 4012210000-7 | 22601 Voss Av 8304 | | \$2,873.77 | | |
| Import - 19363 | 06/23/2016 | | 06/23/2016 | 4103020000-4 | 6620 Blackberry/Snack | | \$588.74 | | |
| Import - 19364 | 06/23/2016 | | 06/23/2016 | 4227520000-6 | 8303 Memorial Park | | \$1,081.00 | | |
| Import - 19365 | 06/23/2016 | | 06/23/2016 | 4242600000-8 | Irrigation-Median (Bollinger Rd) | | \$83.73 | | |
| Import - 19366 | 06/23/2016 | | 06/23/2016 | 4676110000-0 | Rainbow Dr.LS | | \$127.97 | | |
| Import - 19367 | 06/23/2016 | | 06/23/2016 | 5122900000-8 | Portable Meter | | \$231.90 | | |
| Import - 19368 | 06/23/2016 | | 06/23/2016 | 5237400000-9 | Dumas Dr, LS | | \$7,437.75 | | |
| Import - 19369 | 06/23/2016 | | 06/23/2016 | 5356310000-6 | 8322 Stev.Crk/Median | | \$114.61 | | |
| Import - 19370 | 06/23/2016 | | 06/23/2016 | 5461910000-8 | De Anza Blvd.S. | | \$262.00 | | |
| Import - 19372 | 06/23/2016 | | 06/23/2016 | 5676310000-7 | Creecline Dr. | | \$164.80 | | |
| Import - 19373 | 06/23/2016 | | 06/23/2016 | 5778910000-5 | 8504 Quinlan Ln.FS | | \$44.97 | | |
| Import - 19374 | 06/23/2016 | | 06/23/2016 | 5835000000-4 | 8322 Stelling/Alves | | \$72.07 | | |
| Import - 19375 | 06/23/2016 | | 06/23/2016 | 5929210000-1 | 8322 Ann Arbor Ct | | \$72.07 | | |
| Import - 19376 | 06/23/2016 | | 06/23/2016 | 5948100000-4 | Emerg Irrig/Golf | | \$10,087.55 | | |
| Import - 19377 | 06/23/2016 | | 06/23/2016 | 5986710000-6 | 10300 Torre Ave. FS (Comm.Hall) | | \$263.94 | | |

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|----------------|--------------|--------|-------------|--------------------------------|-----------------------------------|------------------|-----------------------|----------------------|------------|
| Import - 19378 | 06/23/2016 | | | 5997110000-9 | - 7555 Barnhart Pl | | \$4,605.32 | | |
| Import - 19379 | 06/23/2016 | | | 6292600000-1 | - 10800 Torre Ave LS | | \$2,725.18 | | |
| Import - 19380 | 06/23/2016 | | | 6296810000-8 | - 8322 Stev.Crk Bl median | | \$45.60 | | |
| Import - 19381 | 06/23/2016 | | | 6405210000-1 | - 8506 McClellan Ranch | | \$63.68 | | |
| Import - 19382 | 06/23/2016 | | | 6578520000-0 | - 8322 Foothill/Alpine LS | | \$72.07 | | |
| Import - 19383 | 06/23/2016 | | | 6730700000-9 | - 21975 San Fernando Av | | \$303.02 | | |
| Import - 19384 | 06/23/2016 | | | 6756510000-4 | - Yorkshire Dr.LS | | \$6,238.44 | | |
| Import - 19385 | 06/23/2016 | | | 6788620000-4 | - 10555 Mary Ave. 8503 | | \$155.21 | | |
| Import - 19386 | 06/23/2016 | | | 6875120000-4 | - 21979 San Fernando Av | | \$98.09 | | |
| Import - 19387 | 06/23/2016 | | | 6907100000-9 | - Alderbrook Ln | | \$126.29 | | |
| Import - 19388 | 06/23/2016 | | | 6935200000-9 | - 8303 Memorial Park | | \$4,066.09 | | |
| Import - 19389 | 06/23/2016 | | | 6973320000-5 | - 8301 Linda Vista PK1 | | \$457.78 | | |
| Import - 19390 | 06/23/2016 | | | 7036000000-7 | - 85 Stev.Crk/Mary LS | | \$72.07 | | |
| Import - 19391 | 06/23/2016 | | | 7038819286-9 | - 22050 Stevens Creek Bl | | \$44.80 | | |
| Import - 19392 | 06/23/2016 | | | 7054200000-8 | - 8322 Phar Lap LS | | \$26.89 | | |
| Import - 19393 | 06/23/2016 | | | 7112900000-7 | - Oak Valley Rd | | \$186.23 | | |
| Import - 19394 | 06/23/2016 | | | 7495200000-3 | - 10300 Torre Ave FS | | \$74.14 | | |
| Import - 19395 | 06/23/2016 | | | 7523510000-7 | - Oak Valley Road LS | | \$217.90 | | |
| Import - 19396 | 06/23/2016 | | | 7630410000-1 | - Salem Av.LS | | \$72.07 | | |
| Import - 19398 | 06/23/2016 | | | 7808300000-6 | - Irrigation-Median (Westlynn Wy) | | \$83.68 | | |
| Import - 19399 | 06/23/2016 | | | 7930000000-1 | - 8322 Stelling/Christensen Dr. | | \$76.54 | | |
| Import - 19400 | 06/23/2016 | | | 8006810000-9 | - 10450 Mann Dr | | \$22.42 | | |
| Import - 19401 | 06/23/2016 | | | 8065700000-8 | - Peninsula and Fitzgerald Is | | \$22.42 | | |
| Import - 19403 | 06/23/2016 | | | 8270010000-9 | - Janice Ave.LS | | \$114.61 | | |
| Import - 19404 | 06/23/2016 | | | 8287220000-9 | - 8322 Stevens Cr/San Antonio Ls | | \$36.61 | | |
| Import - 19405 | 06/23/2016 | | | 8427420000-9 | - 8322 Foothill/Vista Knoll | | \$72.07 | | |
| Import - 19406 | 06/23/2016 | | | 8549600000-2 | - Bubb Rd.LS | | \$4,249.72 | | |
| Import - 19407 | 06/23/2016 | | | 8605220000-2 | - Stev.Crk/Orange LS | | \$36.61 | | |
| Import - 19408 | 06/23/2016 | | | 8647520000-1 | - 10555 Mary Ave/Corp Yard FS | | \$112.44 | | |
| Import - 19409 | 06/23/2016 | | | 8755010000-9 | - 10455 Miller Ave/Creekside | | \$244.46 | | |
| Import - 19410 | 06/23/2016 | | | 8879620000-9 | - 8504 Christensen Dr | | \$182.30 | | |
| Import - 19411 | 06/23/2016 | | | 8886800000-6 | - 8301 Linda Vista PK2 | | \$507.46 | | |
| Import - 19412 | 06/23/2016 | | | 9118810000-1 | - 21121 Stevens Ck Bl Ls | | \$252.61 | | |
| Import - 19414 | 06/23/2016 | | | 9377600000-7 | - 8307 Varian Park | | \$1,744.84 | | |
| Import - 19415 | 06/23/2016 | | | 9478100000-8 | - 10400 Torre Avenue A | | \$262.00 | | |
| Import - 19416 | 06/23/2016 | | | 9511610000-9 | - Donegal Dr. | | \$56.10 | | |
| Import - 19417 | 06/23/2016 | | | 9584020000-0 | - Byrne Ave - Irrigation | | \$77.61 | | |
| Import - 19418 | 06/23/2016 | | | 9642320000-3 | - 8303 Memorial Park | | \$114.61 | | |
| Import - 19419 | 06/23/2016 | | | 9705420000-7 | - 10300 Torre Avenue Ls | | \$419.38 | | |
| Import - 19420 | 06/23/2016 | | | 9785210000-3 | - 8322 Stev.Crk BL median | | \$36.61 | | |
| Import - 19421 | 06/23/2016 | | | 9824500000-9 | - 8322 Irrig SC/Stelling | | \$171.39 | | |
| 701121 | 07/22/2016 | Open | | | Accounts Payable | VERIZON WIRELESS | \$6,087.20 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9766507694-1 | | 06/04/2016 | 408-205-2650 Carol Atwood | | | \$39.91 | | |
| | 9766507694-2 | | 06/04/2016 | 408-205-3349 Senior Ctr/Rafael | | | \$33.33 | | |
| | 9766507694-3 | | 06/04/2016 | 408-205-6589 David Brandt | | | \$53.77 | | |
| | 9766507694-4 | | 06/04/2016 | 408-206-0538 Quinton Adams | | | \$53.77 | | |
| | 9766507694-5 | | 06/04/2016 | 408-206-4856 Curtis Bloomquist | | | \$36.91 | | |
| | 9766507694-6 | | 06/04/2016 | 408-206-5013 Mechanics Shop | | | \$33.33 | | |
| | 9766507694-7 | | 06/04/2016 | 408-206-7451 Julia Lamy | | | \$75.95 | | |

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|---------------|------------|--------|-------------|----------------------------|---------------------------------|------------|-----------------------|----------------------|------------|
| 9766507694-8 | 06/04/2016 | | 06/04/2016 | 408-209-0148 | James Steed | | \$53.77 | | |
| 9766507694-9 | 06/04/2016 | | 06/04/2016 | 408-209-3255 | Quinton Adams (Wireless Laptop) | | \$38.01 | | |
| 9766507694-10 | 06/04/2016 | | 06/04/2016 | 408-234-0843 | Misty Mersich | | \$38.01 | | |
| 9766507694-11 | 06/04/2016 | | 06/04/2016 | 408-234-1270 | Frank Villa | | \$38.01 | | |
| 9766507694-12 | 06/04/2016 | | 06/04/2016 | 408-234-1543 | Karen Goss | | \$53.77 | | |
| 9766507694-13 | 06/04/2016 | | 06/04/2016 | 408-234-8494 | Roger Lee | | \$58.76 | | |
| 9766507694-14 | 06/04/2016 | | 06/04/2016 | 408-309-0536 | Phillip Wilkomm | | \$53.77 | | |
| 9766507694-15 | 06/04/2016 | | 06/04/2016 | 408-309-1985 | Barbara Banfield | | \$53.77 | | |
| 9766507694-16 | 06/04/2016 | | 06/04/2016 | 408-309-2693 | Chritine Hanel | | \$38.01 | | |
| 9766507694-18 | 06/04/2016 | | 06/04/2016 | 408-309-4294 | Albert Salvador | | \$58.76 | | |
| 9766507694-19 | 06/04/2016 | | 06/04/2016 | 408-309-5709 | McClellan 1 | | \$38.01 | | |
| 9766507694-20 | 06/04/2016 | | 06/04/2016 | 408-309-5733 | McClellan 2 | | \$38.01 | | |
| 9766507694-21 | 06/04/2016 | | 06/04/2016 | 408-309-7042 | Kristina Alfrado | | \$53.77 | | |
| 9766507694-22 | 06/04/2016 | | 06/04/2016 | 408-309-7640 | Bob Sabich | | \$53.77 | | |
| 9766507694-23 | 06/04/2016 | | 06/04/2016 | 408-309-8401 | Brad Alexander | | \$38.01 | | |
| 9766507694-24 | 06/04/2016 | | 06/04/2016 | 408-309-8468 | Jerry Anderson | | \$38.01 | | |
| 9766507694-25 | 06/04/2016 | | 06/04/2016 | 408-309-9249 | Jeff Greef | | \$53.77 | | |
| 9766507694-26 | 06/04/2016 | | 06/04/2016 | 408-309-9252 | Mike Wayne | | \$53.77 | | |
| 9766507694-27 | 06/04/2016 | | 06/04/2016 | 408-313-5321 | Mariyah Serratos | | \$38.01 | | |
| 9766507694-28 | 06/04/2016 | | 06/04/2016 | 408-313-6943 | David Stillman (data) | | \$38.01 | | |
| 9766507694-29 | 06/04/2016 | | 06/04/2016 | 408-313-9250 | Lisa Maltetis - Massey | | \$38.01 | | |
| 9766507694-30 | 06/04/2016 | | 06/04/2016 | 408-314-4452 | HazMat/S. Tognetti | | \$34.49 | | |
| 9766507694-31 | 06/04/2016 | | 06/04/2016 | 408-314-6637 | Juliã Kinst | | \$38.01 | | |
| 9766507694-32 | 06/04/2016 | | 06/04/2016 | 408-315-3044 | Jonathan Ferrante | | \$53.77 | | |
| 9766507694-33 | 06/04/2016 | | 06/04/2016 | 408-315-6764 | Chris Orr Laptop | | \$38.01 | | |
| 9766507694-34 | 06/04/2016 | | 06/04/2016 | 408-315-8165 | Brian Gathers | | \$38.01 | | |
| 9766507694-35 | 06/04/2016 | | 06/04/2016 | 408-316-1233 | Cheryl Donnelly | | \$53.77 | | |
| 9766507694-36 | 06/04/2016 | | 06/04/2016 | 408-316-1283 | Bill Mitchell | | \$38.01 | | |
| 9766507694-37 | 06/04/2016 | | 06/04/2016 | 408-316-2067 | Paul O Sullivan | | \$53.77 | | |
| 9766507694-38 | 06/04/2016 | | 06/04/2016 | 408-316-7320 | Gulu Sakhrani | | \$38.01 | | |
| 9766507694-40 | 06/04/2016 | | 06/04/2016 | 408-318-2012 | Broadband Card/K Wolfe | | \$38.01 | | |
| 9766507694-41 | 06/04/2016 | | 06/04/2016 | 408-318-7365 | Bob Sabich | | \$38.01 | | |
| 9766507694-42 | 06/04/2016 | | 06/04/2016 | 408-318-8726 | Jason Fauth | | \$38.01 | | |
| 9766507694-43 | 06/04/2016 | | 06/04/2016 | 408-318-9008 | Chris Orr Ipad | | \$38.01 | | |
| 9766507694-44 | 06/04/2016 | | 06/04/2016 | 408-334-9082 | Sean Hatch/ City of Cupertino | | \$53.77 | | |
| 9766507694-45 | 06/04/2016 | | 06/04/2016 | 408-340-3184 | Peter Coglianese | | \$38.01 | | |
| 9766507694-46 | 06/04/2016 | | 06/04/2016 | 408-340-3387 | Robert Kim | | \$38.01 | | |
| 9766507694-47 | 06/04/2016 | | 06/04/2016 | 408-340-8060 | Nidhi Mathur | | \$38.01 | | |
| 9766507694-48 | 06/04/2016 | | 06/04/2016 | 408-340-8119 | Phillip Wilkomm | | \$38.01 | | |
| 9766507694-49 | 06/04/2016 | | 06/04/2016 | 408-340-8128 | Cheri Donnelly | | \$38.01 | | |
| 9766507694-50 | 06/04/2016 | | 06/04/2016 | 408-340-8564 | Aarti Shrivaseava | | \$38.01 | | |
| 9766507694-51 | 06/04/2016 | | 06/04/2016 | 408-340-8648 | Chad Mosley | | \$38.01 | | |
| 9766507694-52 | 06/04/2016 | | 06/04/2016 | 408-340-8688 | Liz Nunez | | \$38.01 | | |
| 9766507694-53 | 06/04/2016 | | 06/04/2016 | 408-421-8954 | Larry Sacks | | \$53.77 | | |
| 9766507694-54 | 06/04/2016 | | 06/04/2016 | 408-438-7489 | Karen Levy | | \$38.01 | | |
| 9766507694-55 | 06/04/2016 | | 06/04/2016 | 408-460-1821 | Ty Bloomquist | | \$63.77 | | |
| 9766507694-56 | 06/04/2016 | | 06/04/2016 | 408-466-4450 | Colleen Lettire | | \$38.01 | | |
| 9766507694-57 | 06/04/2016 | | 06/04/2016 | 408-466-4765 | Larry Sacks | | \$38.01 | | |
| 9766507694-59 | 06/04/2016 | | 06/04/2016 | 408-466-4906 | Housing Planner | | \$38.01 | | |
| 9766507694-60 | 06/04/2016 | | 06/04/2016 | 408-472-1568 | David Stillman | | \$39.41 | | |

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|----------------|------------|--------|-------------|----------------------------|-----------------------------|------------|-----------------------|----------------------|------------|
| 9766507694-61 | 06/04/2016 | | 06/04/2016 | 408-472-6522 | Jeff Greef | | \$38.01 | | |
| 9766507694-62 | 06/04/2016 | | 06/04/2016 | 408-472-6541 | John Raaymakers | | \$38.01 | | |
| 9766507694-63 | 06/04/2016 | | 06/04/2016 | 408-472-6777 | Chris Orr | | \$58.76 | | |
| 9766507694-64 | 06/04/2016 | | 06/04/2016 | 408-472-7011 | Ty Bloomquist | | \$748.00 | | |
| 9766507694-65 | 06/04/2016 | | 06/04/2016 | 408-472-7295 | Mike Wayne | | \$38.01 | | |
| 9766507694-66 | 06/04/2016 | | 06/04/2016 | 408-472-7857 | Paul O'Sullivan | | \$38.01 | | |
| 9766507694-67 | 06/04/2016 | | 06/04/2016 | 408-472-7927 | Gary Stream | | \$38.01 | | |
| 9766507694-68 | 06/04/2016 | | 06/04/2016 | 408-472-8289 | Elmwood | | \$33.33 | | |
| 9766507694-69 | 06/04/2016 | | 06/04/2016 | 408-472-9907 | Manuel Barragan | | \$53.77 | | |
| 9766507694-70 | 06/04/2016 | | 06/04/2016 | 408-482-5991 | Benjamin Fu | | \$38.01 | | |
| 9766507694-71 | 06/04/2016 | | 06/04/2016 | 408-482-6096 | Marc Labrie | | \$38.01 | | |
| 9766507694-72 | 06/04/2016 | | 06/04/2016 | 408-483-3215 | Terri Gerhardt | | \$38.01 | | |
| 9766507694-73 | 06/04/2016 | | 06/04/2016 | 408-483-5947 | Street Tree Maintenance | | \$38.01 | | |
| 9766507694-74 | 06/04/2016 | | 06/04/2016 | 408-483-7859 | Shawn Tognetti | | \$38.01 | | |
| 9766507694-75 | 06/04/2016 | | 06/04/2016 | 408-483-7997 | Curtis Bloomquist | | \$38.01 | | |
| 9766507694-76 | 06/04/2016 | | 06/04/2016 | 408-483-8007 | Street Pavement Maintenance | | \$38.01 | | |
| 9766507694-77 | 06/04/2016 | | 06/04/2016 | 408-483-8027 | Street Signs & Markings | | \$38.01 | | |
| 9766507694-78 | 06/04/2016 | | 06/04/2016 | 408-483-9976 | Street Tree Maintenance | | \$38.01 | | |
| 9766507694-79 | 06/04/2016 | | 06/04/2016 | 408-489-8336 | Planning Dept. 2 | | \$38.01 | | |
| 9766507694-80 | 06/04/2016 | | 06/04/2016 | 408-489-9309 | Jonathan Ferrante | | \$38.01 | | |
| 9766507694-81 | 06/04/2016 | | 06/04/2016 | 408-489-9310 | Kevin Rieden | | \$38.01 | | |
| 9766507694-83 | 06/04/2016 | | 06/04/2016 | 408-497-2558 | Rick Kitson | | \$38.01 | | |
| 9766507694-84 | 06/04/2016 | | 06/04/2016 | 408-497-4686 | Cliff Mabutas | | \$38.01 | | |
| 9766507694-85 | 06/04/2016 | | 06/04/2016 | 408-497-4862 | Jeff Trybus/IT Wireless | | \$38.01 | | |
| 9766507694-86 | 06/04/2016 | | 06/04/2016 | 408-497-5327 | Mike Vandever | | \$53.77 | | |
| 9766507694-87 | 06/04/2016 | | 06/04/2016 | 408-497-7220 | Colleen Ferris iPad | | \$38.01 | | |
| 9766507694-88 | 06/04/2016 | | 06/04/2016 | 408-497-9307 | Erwin Ching iPad | | \$38.01 | | |
| 9766507694-89 | 06/04/2016 | | 06/04/2016 | 408-502-0133 | Molly James | | \$38.01 | | |
| 9766507694-90 | 06/04/2016 | | 06/04/2016 | 408-510-9158 | Winnie Pagan | | \$38.01 | | |
| 9766507694-91 | 06/04/2016 | | 06/04/2016 | 408-510-9632 | Julie Chiu | | \$38.01 | | |
| 9766507694-92 | 06/04/2016 | | 06/04/2016 | 408-529-5041 | Mariyah Serratos | | \$528.13 | | |
| 9766507694-93 | 06/04/2016 | | 06/04/2016 | 408-568-0737 | Katy Jensen | | \$53.77 | | |
| 9766507694-94 | 06/04/2016 | | 06/04/2016 | 408-568-6465 | Planning Dept. 1 | | \$38.01 | | |
| 9766507694-95 | 06/04/2016 | | 06/04/2016 | 408-605-3078 | Code/IT Wireless | | \$6.15 | | |
| 9766507694-96 | 06/04/2016 | | 06/04/2016 | 408-605-3905 | Code/IT Wireless | | \$6.15 | | |
| 9766507694-97 | 06/04/2016 | | 06/04/2016 | 408-605-6385 | Street Dept | | \$40.01 | | |
| 9766507694-98 | 06/04/2016 | | 06/04/2016 | 408-609-0843 | Teri Gerhardt/Chris Orr | | \$38.01 | | |
| 9766507694-99 | 06/04/2016 | | 06/04/2016 | 408-609-0865 | Curtis Bloomquist/Chris Orr | | \$38.01 | | |
| 9766507694-100 | 06/04/2016 | | 06/04/2016 | 408-610-0601 | Paul Tognetti | | \$53.77 | | |
| 9766507694-101 | 06/04/2016 | | 06/04/2016 | 408-642-4263 | Alex Wykoff/IT Wireless | | \$38.01 | | |
| 9766507694-102 | 06/04/2016 | | 06/04/2016 | 408-655-8680 | Jeff Trybus | | \$53.77 | | |
| 9766507694-103 | 06/04/2016 | | 06/04/2016 | 408-655-8685 | Alex Wykoff | | \$53.77 | | |
| 9766507694-104 | 06/04/2016 | | 06/04/2016 | 408-688-6252 | Benjamin Fu | | \$53.77 | | |
| 9766507694-105 | 06/04/2016 | | 06/04/2016 | 408-691-2466 | Kane Wolfe | | \$53.77 | | |
| 9766507694-106 | 06/04/2016 | | 06/04/2016 | 408-691-4458 | Barbara Banfield | | \$38.01 | | |
| 9766507694-107 | 06/04/2016 | | 06/04/2016 | 408-761-3636 | Tom Walters | | \$53.77 | | |
| 9766507694-108 | 06/04/2016 | | 06/04/2016 | 408-781-6411 | Compost Site | | \$33.61 | | |
| 9766507694-109 | 06/04/2016 | | 06/04/2016 | 408-781-9922 | Chylene Osborne | | \$38.01 | | |
| 9766507694-112 | 06/04/2016 | | 06/04/2016 | 408-857-2355 | Travel Agent | | \$33.33 | | |
| 9766507694-113 | 06/04/2016 | | 06/04/2016 | 408-857-3211 | Gary Stream | | \$53.77 | | |

Payment Register

From Payment Date: 7/16/2016 - To Payment Date: 7/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|--------------------|----------------|--------|-------------|----------------------------|--|-------------------------------------|-----------------------|----------------------|------------|--|
| | 9766507694-114 | | 06/04/2016 | | 408-857-4414 | Kim Frey | \$99.41 | | | |
| | 9766507694-115 | | 06/04/2016 | | 408-891-1004 | Katy Jensen | \$38.01 | | | |
| | 9766507694-116 | | 06/04/2016 | | 408-891-7964 | Kristen Squarcia | \$38.01 | | | |
| | 9766507694-117 | | 06/04/2016 | | 408-891-9971 | Karen Goss | \$38.01 | | | |
| | 9766507694-119 | | 06/04/2016 | | 408-892-5553 | Albert Salvador | \$38.01 | | | |
| | 9766507694-120 | | 06/04/2016 | | 408-966-0384 | Cliff Mabutas | \$38.01 | | | |
| | 9766507694-121 | | 06/04/2016 | | 408-966-0471 | Brian Gathers | \$38.01 | | | |
| | 9766507694-122 | | 06/04/2016 | | 650-279-8971 | Aarti Shrivastava | \$58.76 | | | |
| Type Check Totals: | | | | | | | | | | |
| | | | | | | | 183 Transactions | \$1,438,228.93 | | |
| EFT | | | | | | | | | | |
| 12338 | 07/22/2016 | Open | | | Accounts Payable | ABAG PLAN CORPORATION | \$25.00 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | ABGV24659-1606 | | 06/30/2016 | | Paid Claims - Ryan, Accrual FY 15-16 | \$25.00 | | | | |
| 12339 | 07/22/2016 | Open | | | Accounts Payable | FAITH IN ACTION SV ROTATING SHELTER | \$1,925.00 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | #4 - June 2016 | | 06/30/2016 | | 4Q grant payment for Rotating Shelter | \$1,925.00 | | | | |
| 12340 | 07/22/2016 | Open | | | Accounts Payable | GULU SAKHRANI | \$55.00 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | 2017-00000186 | | 07/08/2016 | | Accrual FY15-16 Cell reimb 6/8-7/7/16 | \$55.00 | | | | |
| 12341 | 07/22/2016 | Open | | | Accounts Payable | JULIA KINST | \$176.62 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | 6/30/16 | | 06/30/2016 | | PW Management staff retreat | \$176.62 | | | | |
| 12342 | 07/22/2016 | Open | | | Accounts Payable | KEVIN RIEDEN | \$275.00 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | 2017-00000103 | | 07/14/2016 | | Accrual FY15-16 - Cell phone reimbursement 1.21.16-5.20.16 | \$220.00 | | | | |
| | 2017-00000183 | | 07/14/2016 | | Accrual FY15-16 - cell phone reimbursement May 21-Jun 20, 2016 | \$55.00 | | | | |
| 12343 | 07/22/2016 | Open | | | Accounts Payable | REBUILDING TOGETHER SILICON VALLEY | \$26,805.87 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | #4 - June 2016 | | 06/30/2016 | | 4Q grant payment for Housing Rehab | \$26,805.87 | | | | |
| 12350 | 07/19/2016 | Open | | | Accounts Payable | IRS | \$40.60 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | 2017-00000130 | | 07/18/2016 | | FED - Federal TAX | \$40.60 | | | | |
| 12351 | 07/22/2016 | Open | | | Accounts Payable | GULU SAKHRANI | \$50.00 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | 200002814 | | 07/12/2016 | | Reimb Exp - Code- Gulu S | \$50.00 | | | | |
| 12352 | 07/22/2016 | Open | | | Accounts Payable | JENNIFER HILL | \$195.00 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | 2017-00000146 | | 07/19/2016 | | 1st Summer payment | \$195.00 | | | | |
| 12353 | 07/22/2016 | Open | | | Accounts Payable | MUSICALME INC. | \$2,194.40 | | | |
| | Invoice | | Date | | Description | Amount | | | | |
| | 07132016 | | 07/13/2016 | | Summer Payment | \$2,194.40 | | | | |

Payment Register

From Payment Date: 7/16/2016 - To Payment Date: 7/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|---|---------------|--------|-------------|----------------------------|------------------|----------------|-----------------------|----------------------|------------|--|
| 12354 | 07/22/2016 | Open | | | Accounts Payable | NESSIA STARR | \$491.50 | | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00000153 | | 07/19/2016 | 1st Summer payment | | | \$491.50 | | | |
| 12355 | 07/22/2016 | Open | | | Accounts Payable | SA-AD KONGBOON | \$407.20 | | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00000148 | | 07/19/2016 | 1st Summer payment | | | \$407.20 | | | |
| 12356 | 07/22/2016 | Open | | | Accounts Payable | SARA FRAZIER | \$542.13 | | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00000143 | | 07/19/2016 | 1st Summer payment | | | \$542.13 | | | |
| 12357 | 07/22/2016 | Open | | | Accounts Payable | SMART & FINAL | \$264.87 | | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 183064 | | 07/13/2016 | Camp Supplies | | | \$211.45 | | | |
| | 168057 | | 07/18/2016 | Camp Supplies | | | \$53.42 | | | |
| Type EFT Totals: | | | | | | | 14 Transactions | \$33,448.19 | | |
| Main Account - Main Checking Account Totals | | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 183 | \$1,438,228.93 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 183 | \$1,438,228.93 | \$0.00 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 14 | \$33,448.19 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 14 | \$33,448.19 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 197 | \$1,471,677.12 | \$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: 7/16/2016 - To Payment Date: 7/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|---------------|----------------------------|--------------|---------------------------|-----------------------|--------------------------|------------|
| | | | | | Total | 197 | \$1,471,677.12 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| | | | Checks | Status | Count | Transaction Amount | | Reconciled Amount | |
| | | | | Open | 183 | \$1,438,228.93 | | \$0.00 | |
| | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | Total | 183 | \$1,438,228.93 | | \$0.00 | |
| | | | EFTs | Status | Count | Transaction Amount | | Reconciled Amount | |
| | | | | Open | 14 | \$33,448.19 | | \$0.00 | |
| | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | Total | 14 | \$33,448.19 | | \$0.00 | |
| | | | All | Status | Count | Transaction Amount | | Reconciled Amount | |
| | | | | Open | 197 | \$1,471,677.12 | | \$0.00 | |
| | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | Total | 197 | \$1,471,677.12 | | \$0.00 | |

Handwritten signature and date: 7/27/16

Payment Register

From Payment Date: 7/16/2016 - To Payment Date: 7/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------------------|---|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| Check | | | | | | | | | |
| 701113 | 07/22/2016 | Open | | | Miscellaneous Billing Refund | 10741 N Wolfe Rd-Hospitality Renovations CLOSED | \$1,300.00 | | |
| Type Check Totals: | | | | | | | | | |
| Main Account - Main Checking Account Totals | | | | | | | | \$1,300.00 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$1,300.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$1,300.00 | \$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 | \$1,300.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$1,300.00 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 1 | \$1,300.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$1,300.00 | \$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 | \$1,300.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$1,300.00 | \$0.00 |

Handwritten signature and date: 7/27/16

