

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
700789	07/15/2016	Open			Accounts Payable	ACCOUNTEMPS	\$4,175.39		
	Invoice		Date	Description		Amount			
	46111027		06/24/2016	Brian Yu week ending 6/24/16		\$2,076.80			
	46160032		07/07/2016	Brian Yu week ending 7/1/16		\$2,098.59			
700790	07/15/2016	Open			Accounts Payable	AdTaxi Bay Area News Group	\$1,185.00		
	Invoice		Date	Description		Amount			
	0000976864		06/30/2016	Acct#2083307 legal ads 6/1-6/30/16		\$1,185.00			
700791	07/15/2016	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,240.13		
	Invoice		Date	Description		Amount			
	37915		04/26/2016	Citywide MP-Surveys/Intercept events		\$697.47			
	37929		05/02/2016	Citywide MP - Surveys/intercept events		\$542.66			
700792	07/15/2016	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$2,910.39		
	Invoice		Date	Description		Amount			
	5290555		05/09/2016	Labor & materials		\$2,910.39			
700793	07/15/2016	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$8,600.00		
	Invoice		Date	Description		Amount			
	2981		06/30/2016	Concrete installation services		\$8,600.00			
700794	07/15/2016	Open			Accounts Payable	Aquacraft, Inc	\$13,117.50		
	Invoice		Date	Description		Amount			
	1489		06/10/2016	Consulting Services - Siemens, May 2016, Accrual FY 15-16		\$13,117.50			
700795	07/15/2016	Open			Accounts Payable	Araza, Adam	\$1,107.12		
	Invoice		Date	Description		Amount			
	6/27 - 7/1/16		06/30/2016	Adam ESRI Conference San Diego		\$1,107.12			
700796	07/15/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	\$1,182.81		
	Invoice		Date	Description		Amount			
	16-3518-SH		06/27/2016	Accrual FY15-16- Chair, keyboard tray & mouse for Julie Chiu		\$1,182.81			
700797	07/15/2016	Open			Accounts Payable	ASCE	\$112.50		
	Invoice		Date	Description		Amount			
	2016-00003049		06/30/2016	Dues for J. Raaymakers		\$112.50			
700798	07/15/2016	Open			Accounts Payable	Azco Supply, Inc.	\$8,014.88		
	Invoice		Date	Description		Amount			
	193529		06/22/2016	Accrual FY15-16 - traffic supplies		\$8,014.88			
700799	07/15/2016	Open			Accounts Payable	B&H PHOTO VIDEO	\$6,746.00		
	Invoice		Date	Description		Amount			
	112518478		06/29/2016	2015-16 Budget FlyPack Project items		\$1,150.00			
	112417925		06/27/2016	Flypack Project items		\$1,524.00			
	112557063		07/07/2016	Networking, AV & supplies		\$3,678.00			
	112705474		07/05/2016	Networking, AV & supplies		\$394.00			
700800	07/15/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$63.08		
	Invoice		Date	Description		Amount			
	15524		06/24/2016	Accrual FY15-16 - Toner cartridge		\$63.08			

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700801	07/15/2016	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$2,133.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	QTR2-2016		07/01/2016		4/1-6/30/16 BSA Fee		\$2,133.00		
700802	07/15/2016	Open			Accounts Payable	CDW-G	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DMH7263		06/24/2016		Gov Adobe Acrobat DC Std L3 10M-Thomas Leung		\$125.00		
	DMR9590		06/28/2016		Gov Adobe Acrobat DC Std L3 10M-Aarti		\$125.00		
700803	07/15/2016	Open			Accounts Payable	CINTAS CORPORATION	\$1,062.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	630124765		05/31/2016		Accrual FY15-16		\$253.96		
	630134181		06/21/2016		Accrual FY15-16		\$267.98		
	630137297		06/28/2016		Accrual FY15-16		\$270.98		
	630127892		06/07/2016		Accrual FY15-16		\$269.41		
700804	07/15/2016	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$7,941.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	68370		06/28/2016		Prof Services for 10234 Scenic Blvd, May 2016		\$1,402.50		
	78501		06/30/2016		Prof services for 141691 Regnart Rd, June 2016		\$2,496.30		
	68371		06/28/2016		Prof services for 11631 Upland Way, Apr 2016		\$1,575.00		
	68373		06/28/2016		Prof Services for 10721 Santa Lucia, June 2016		\$2,088.70		
	78504		06/30/2016		Prof Services for 10721 Santa Lucia, July 2016		\$378.75		
700805	07/15/2016	Open			Accounts Payable	CSG CONSULTANTS INC	\$3,120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B160416		06/27/2016		PLCK for buildng, June 2016		\$3,120.00		
700806	07/15/2016	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$243.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	115450		05/31/2016		Accrual FY15-16		\$19.75		
	110590		03/30/2016		Supplies		\$121.45		
	115718		06/02/2016		Supplies		\$102.40		
700807	07/15/2016	Open			Accounts Payable	D & K Precision Sheetmetal Inc.	\$485.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	37626		06/03/2016		Supplies		\$485.00		
700808	07/15/2016	Open			Accounts Payable	DANG AND TRACHUK	\$25,592.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7979		06/26/2016		Legal Services - Siemens, April 2016, Accrual FY15-16		\$25,592.00		
700809	07/15/2016	Open			Accounts Payable	DCSE, INC	\$2,080.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6		07/11/2016		GIS Data Update-Storm, Easement 4/15-7/1/16		\$2,080.00		
700810	07/15/2016	Open			Accounts Payable	DENCO SALES COMPANY	\$120.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	857868600		06/07/2016		Supplies		\$120.17		
700811	07/15/2016	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$11,583.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	QTR2-2016		07/01/2016		4/1-6/30/16 Seismic Fee		\$11,583.48		

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700812	07/15/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$928.00		
	Invoice		Date	Description		Amount			
	174097		06/30/2016	ACCRUAL FY 15-16		\$928.00			
700813	07/15/2016	Open			Accounts Payable	EASYPERMIT POSTAGE	\$143.87		
	Invoice		Date	Description		Amount			
	2016-00003043		06/30/2016	Postage		\$143.87			
700814	07/15/2016	Open			Accounts Payable	Edges Electrical Group	\$55.51		
	Invoice		Date	Description		Amount			
	S3811204003		06/14/2016	Supplies		\$7.33			
	S3811204002		06/14/2016	Supplies		\$24.99			
	S3811204001		06/14/2016	Supplies		\$23.19			
700815	07/15/2016	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$1,910.31		
	Invoice		Date	Description		Amount			
	108702		07/06/2016	prof services for Hamptons, June 2016		\$1,910.31			
700816	07/15/2016	Open			Accounts Payable	Finnegan, Kenneth	\$1,262.06		
	Invoice		Date	Description		Amount			
	Accrual 05312016		05/31/2016	ARK Supplies-Reimb to KFinnegan		\$1,262.06			
700817	07/15/2016	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,080.00		
	Invoice		Date	Description		Amount			
	111977		06/30/2016	Cupertino Scene-printing July 2016		\$3,080.00			
700818	07/15/2016	Open			Accounts Payable	FUSION TECHNOLOGY	\$500.00		
	Invoice		Date	Description		Amount			
	3542		06/30/2016	Training		\$500.00			
700819	07/15/2016	Open			Accounts Payable	GRAINGER INC	\$209.74		
	Invoice		Date	Description		Amount			
	9119305002		05/23/2016	Accrual FY15-16		\$209.74			
700820	07/15/2016	Open			Accounts Payable	HORIZON	\$72.13		
	Invoice		Date	Description		Amount			
	1Y200343		04/14/2016	Supplies		\$363.06			
	1Y201088		04/21/2016	Supplies		\$65.25			
	1Y201491		04/26/2016	Supplies		\$852.69			
	1Y201488		04/26/2016	Supplies		(\$1,414.29)			
	1Y198914		03/31/2016	Supplies		\$205.42			
700821	07/15/2016	Open			Accounts Payable	HUB INTERNATIONAL	\$146.62		
	Invoice		Date	Description		Amount			
	2017-00000063		07/06/2016	Accrual FY15-16 - June 2016 Block Party Insurance		\$146.62			
700822	07/15/2016	Open			Accounts Payable	IIMC	\$95.00		
	Invoice		Date	Description		Amount			
	06222016		06/22/2016	ID# 26155 Kirsten Squarcia Annual Membership		\$95.00			
700823	07/15/2016	Open			Accounts Payable	INSERV COMPANY	\$686.22		
	Invoice		Date	Description		Amount			
	55947		06/01/2016	Accrual FY15-16		\$686.22			
700824	07/15/2016	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$340,091.79		
	Invoice		Date	Description		Amount			
	M160500		06/20/2016	Accrual FY15-16 - Volume for Month of May 2016		\$170,341.70			

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	M160400		07/07/2016		Accrual FY15-16 - Volume for Month of April 2016		\$169,750.09		
700825	07/15/2016	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,639.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MUC7918		06/30/2016		CAO storage 7/1-7/31/16		\$180.00		
	MTY5548		06/30/2016		storage 7/1-7/31/16 & svc 5/25-6/28/16		\$1,459.32		
700826	07/15/2016	Open			Accounts Payable	JAM SERVICES INC	\$10,675.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	80626		06/29/2016		Accrual FY15-16 - Loop analyzer & freight charge		\$4,025.00		
	79389		05/23/2016		Sister City Light Pole		\$6,650.06		
700827	07/15/2016	Open			Accounts Payable	Jarvis, Fay, Doportto & Gibson, LLP	\$2,706.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8759-1		05/31/2016		PW Legal Services, Accrual FY15-16		\$2,586.00		
	8759-2		05/31/2016		Legal Services		\$120.00		
700828	07/15/2016	Open			Accounts Payable	JENKINS & HOGIN, LLP	\$206.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23958		06/30/2016		Legal Services, June 2016, Accrual FY15-16		\$206.50		
700829	07/15/2016	Open			Accounts Payable	Keith Day Company, Inc.	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30103MB		06/27/2016		Accrual FY15-16 - compost		\$200.00		
700830	07/15/2016	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$179.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	80800000601138		06/08/2016		Accrual FY15-16		\$179.67		
700831	07/15/2016	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,364.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4825085		04/07/2016		Supplies		\$227.29		
	4900186		05/12/2016		Supplies		\$30.72		
	4888053		05/05/2016		Supplies		\$203.43		
	4844530		04/15/2016		Supplies		\$903.39		
700832	07/15/2016	Open			Accounts Payable	KOFF AND ASSOCIATES	\$1,615.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3231		07/10/2016		City of Cupertino FY 15-16		\$1,615.00		
700833	07/15/2016	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$12,928.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	202614		06/29/2016		CD Legal Services - Hamptons, Accrual FY15-16		\$12,928.28		
700834	07/15/2016	Open			Accounts Payable	LINE-X OF SAN JOSE	\$785.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5926		06/23/2016		Accrual FY15-16		\$785.00		
700835	07/15/2016	Open			Accounts Payable	Lucid Design Group Inc.	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12668CM		06/30/2016		Software implementation , June 2016		\$1,500.00		
700836	07/15/2016	Open			Accounts Payable	M-GROUP	\$5,825.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2530		06/30/2016		Prof services for Valco, June 2016		\$1,012.50		

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2389		04/01/2016			Prof services for Vallco 9212 report, March 2016	\$2,900.00		
	2529		06/30/2016			prof services for Vallco 9212 report, June 2016	\$1,912.50		
700837	07/15/2016	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$6,004.00		
	Invoice		Date			Description	Amount		
	2017-00000086		06/26/2016			Mad Science - Summer 2016 #1	\$6,004.00		
700838	07/15/2016	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date			Description	Amount		
	LaBrie061916		06/19/2016			Cell reimbursement 5/20-6/19/16	\$55.00		
700839	07/15/2016	Open			Accounts Payable	McLaughlin Painting	\$5,445.00		
	Invoice		Date			Description	Amount		
	7121495		06/06/2016			Labor & materials	\$5,445.00		
700840	07/15/2016	Open			Accounts Payable	MIRACLE PLAYSYSTEMS	\$6,788.46		
	Invoice		Date			Description	Amount		
	20161329		05/30/2016			Accrual FY15-16	\$6,788.46		
700841	07/15/2016	Open			Accounts Payable	MOLLY JAMES	\$123.97		
	Invoice		Date			Description	Amount		
	06052016		06/05/2016			Remimbursement for food for the BBF Cafe	\$123.97		
700842	07/15/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$2,199.32		
	Invoice		Date			Description	Amount		
	84106		06/20/2016			Accrual FY15-16	\$32.57		
	84115		06/20/2016			Accrual FY15-16	\$32.57		
	84233		06/25/2016			Accrual FY15-16	\$521.35		
	84235		06/25/2016			Accrual FY15-16	\$521.35		
	84237		06/25/2016			Accrual FY15-16	\$521.35		
	84061		06/15/2016			Accrual FY15-16	\$89.45		
	84217		06/24/2016			Accrual FY15-16	\$434.46		
	83787		06/02/2016			Supplies	\$46.22		
700843	07/15/2016	Open			Accounts Payable	NIDHI MATHUR	\$55.00		
	Invoice		Date			Description	Amount		
	1505203540		06/30/2016			Nidhi phone reimbursement 6/19/16 to 7/18/16	\$55.00		
700844	07/15/2016	Open			Accounts Payable	OFFICE DEPOT	\$1,482.91		
	Invoice		Date			Description	Amount		
	843586927001		06/06/2016			supplies for department	\$78.72		
	842079224002		06/03/2016			supplies for desk	\$16.63		
	848072700001		06/29/2016			Office supplies for finance dept.	\$85.71		
	848138568001		06/29/2016			office supplies for finance	\$17.91		
	847239796001		06/24/2016			Accrual FY15-16 - Dishwasher tabs & dish soap	\$87.38		
	843369108001		06/03/2016			Accrual FY15-16	\$70.39		
	841919317001		05/26/2016			Accrual FY15-16	\$40.01		
	841461763001		05/24/2016			Accrual FY15-16	\$131.57		
	847636011001		06/27/2016			Supplies for Senior Center FY 15-16	\$440.43		
	848171758001		06/29/2016			Senior Center Supplies FY 15-16	\$11.95		
	847267750001		06/24/2016			Senior Center Supplies and Newsletter Supplies	\$125.24		
	847924366001		06/28/2016			senior center and event supplies	\$126.64		
	845818492001		06/16/2016			supplies for CDD	\$250.33		

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700845	07/15/2016	Open			Accounts Payable	PENINSULA BUILDING MATERIALS CO	\$64.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	760494		06/15/2016		Supplies		\$64.16		
700846	07/15/2016	Open			Accounts Payable	PG&E	\$205.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00003042		04/26/2016		3313056821-6 2/23-3/11/16		\$205.02		
700847	07/15/2016	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$53.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0122522-IN		06/30/2016		ACCRUAL FY 15-16		\$53.00		
700848	07/15/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,279.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46147896		07/06/2016		Beth Viajar week ending 7/1/16		\$5,279.87		
700849	07/15/2016	Open			Accounts Payable	ROD SINKS	\$535.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06242016		06/24/2016		Rod Sinks reimbursement for LCC conf, SJSU lecture, JVSU mtg		\$535.05		
700850	07/15/2016	Open			Accounts Payable	RPM EXTERMINATORS INC	\$2,050.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	55666		05/31/2016		Pest control		\$1,050.00		
	56535		06/10/2016		Pest control		\$375.00		
	56534		06/16/2016		Pest control		\$350.00		
	56536		06/09/2016		Pest control		\$275.00		
700851	07/15/2016	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$895.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7248		06/10/2016		Accrual FY15-16		\$895.00		
700852	07/15/2016	Open			Accounts Payable	SCREEN DESIGNS	\$2,645.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33051		06/15/2016		General Supplies		\$1,198.64		
	33052		06/15/2016		General Supplies		\$1,446.71		
700853	07/15/2016	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$53,091.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	249116		06/20/2016		Legal Services - SR85 Express Lanes Project, Accrual FY15-16		\$245.00		
	249119		06/20/2016		Legal Services - Cupertino Citizens' Sensible, Accrual FY15-16		\$9,408.16		
	249121		06/20/2016		Legal Services - General Environmental, Accrual FY15 -16		\$5,693.31		
	249123		06/20/2016		Legal Services - SR85 Litigation, Accrual FY15-16		\$838.99		
	249126		06/20/2016		Legal Services - Vallco Initiative, Accrual FY15-16		\$36,905.92		
700854	07/15/2016	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$5,537.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000090		06/26/2016		Closing Payment		\$5,537.50		

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700855	07/15/2016	Open			Accounts Payable	SPRAY MART II	\$729.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4247		05/20/2016		Accrual FY15-16		\$293.08		
	4261		05/24/2016		Accrual FY15-16		\$215.81		
	4327		06/15/2016		Supplies		\$82.65		
	4311		06/09/2016		Labor & materials		\$137.81		
700856	07/15/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$635.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3306431493		06/25/2016		Accrual FY15-16 - Post-it file tabs		\$3.43		
	3306055565		06/22/2016		ACCRUAL FY 15-16		\$48.86		
	3306137104		06/23/2016		ACCRUAL FY 15-16		\$144.27		
	3306137105		06/23/2016		ACCRUAL FY 15-16		\$17.55		
	3306679633		06/29/2016		ACCRUAL FY 15-16		\$85.79		
	3306679634		06/29/2016		supplies for building		\$335.27		
700857	07/15/2016	Open			Accounts Payable	STEM CAMP	\$17,087.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000084		06/26/2016		STEM - Summer 2016 #1		\$17,087.20		
700858	07/15/2016	Open			Accounts Payable	Stieber, Marcel	\$1,900.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05302016		05/30/2016		ARK Supplies-Reimb to MStieber		\$1,900.56		
700859	07/15/2016	Open			Accounts Payable	SUMMIT UNIFORMS	\$31.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32509		06/27/2016		GuluS-Uniform/belt		\$31.54		
700860	07/15/2016	Open			Accounts Payable	SUNNYVALE FORD	\$3,342.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FOCS737470		06/27/2016		Accrual FY15-16		\$2,285.16		
	FOCS736823		06/14/2016		Accrual FY15-16		\$272.53		
	FOCS736813		06/14/2016		Accrual FY15-16		\$784.36		
700861	07/15/2016	Open			Accounts Payable	SUPPLYWORKS	\$339.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	369316716		06/09/2016		Supplies		\$375.75		
	367871373		05/24/2016		Supplies		\$341.78		
	368632303		06/02/2016		Supplies		\$374.89		
	369573241		06/13/2016		Supplies		\$207.71		
	369847397		06/15/2016		Supplies		\$101.62		
	370485880		06/22/2016		Supplies		\$591.90		
	368130688		05/26/2016		Supplies		(\$1,304.78)		
	368776639		06/03/2016		Supplies		(\$349.26)		
700862	07/15/2016	Open			Accounts Payable	TESCO CONTROLS INC	\$1,631.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0059702-IN		06/17/2016		Accrual FY15-16 - Replacement batteries		\$1,631.25		
700863	07/15/2016	Open			Accounts Payable	TWISTERS SPORTS CENTER	\$13,312.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000067		06/26/2016		Closing Payment		\$13,312.50		

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700864	07/15/2016	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$104.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2941245-CA		07/01/2016		ACCRUAL FY 15-16		\$104.00		
700865	07/15/2016	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$1,820.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	137408316001		05/23/2016		Rental		\$1,820.54		
700866	07/15/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$67,790.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RachelleS6/15/16		06/15/2016		8269 CC Charges		\$236.97		
	MichaelV6/15/16		06/15/2016		0224 CC Charges		\$20.00		
	TiffanieC6/15/16		06/15/2016		4383 CC Charges		\$1,962.24		
	ReiD6/15/16		06/15/2016		9254 CC Charges		\$3,546.85		
	MaryR6/15/16		06/15/2016		4267 CC Charges		\$217.78		
	ColleenW6/15/16		06/15/2016		8178 CC Charges		\$397.50		
	MariaJ6/15/16		06/15/2016		7260 CC Charges		\$1,051.03		
	LizN6/15/16		06/15/2016		8731 CC Charges		\$5,704.23		
	MariyahS6/15/16		06/15/2006		6492 CC Charges		\$3,993.62		
	KimF/15/16		06/15/2016		6867 CC Charges		\$8,658.22		
	JuliaL6/15/16		06/15/2016		Julia's CC 06-15-16		\$2,410.33		
	AlexC6/15/16		06/15/2016		0400 Cc Charges		\$5,136.47		
	Christine6/15/16		06/15/2016		0743 CC Charges		\$5,057.41		
	BillM 6/15/16		06/15/2016		6423 CC Charges		\$673.57		
	ThomasW6/15/16		06/15/2016		5050 CC Charges		\$3,924.39		
	ToniO6/15/16		06/15/2016		6442 CC Charges		\$2,951.38		
	Loomis061516		06/15/2016		9433 CC charges		\$3,409.55		
	PaulI061516		06/15/2016		0017 CC charges		\$2,044.04		
	Schmitt061516		06/15/2016		9993 CC charges		\$527.58		
	Griffiths061516		06/15/2016		6980 CC charges		\$925.86		
	Lomas061516		06/15/2016		8736 CC Charges		\$102.71		
	Bloomquist61516		06/15/2016		3195 CC Charges		\$1,931.75		
	Preciado061516		06/15/2016		0125 CC charges		\$697.26		
	Bodene061516		06/15/2016		5247 CC Charges		\$601.52		
	Locke061516		06/15/2016		9774 CC charges		\$221.02		
	Santos061516		06/15/2016		7167 CC charges		\$619.21		
	Orr061516		06/15/2016		6476 CC charges		\$4,953.60		
	Alexander061516		06/15/2016		6013 CC charges		\$1,330.73		
	Gathers061516		06/15/2016		6202 CC charges		\$502.45		
	Ferrante061516		06/15/2016		3969 CC charges		\$310.54		
	GraceS6/15/16		06/15/2016		2958 Cc Charges		\$964.16		
	DavidB6/15/16		06/15/2016		3785 CC Charges		\$875.01		
	JuliaK6/15/16		06/15/2016		0918 CC Charges		\$1,831.78		
700867	07/15/2016	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$54,960.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I-156-216-5-2		06/01/2016		Plan review for AC2		\$54,960.00		

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700868	07/15/2016	Open			Accounts Payable	WEST LIGHT SUPPLY	\$337.13		
	Invoice		Date	Description		Amount			
	60529H		05/26/2016	Accrual FY15-16		\$337.13			
700869	07/15/2016	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$1,468.13		
	Invoice		Date	Description		Amount			
	59661H		04/11/2016	Supplies		\$1,468.13			
700870	07/15/2016	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$7,846.50		
	Invoice		Date	Description		Amount			
	26223		05/31/2016	Labor and Employment Advice 5/2016		\$7,846.50			
700871	07/15/2016	Open			Accounts Payable	Willkomm, Phillip	\$197.38		
	Invoice		Date	Description		Amount			
	Spring 2016		06/30/2016	Tuition Reimbursement		\$197.38			
700872	07/15/2016	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$580.44		
	Invoice		Date	Description		Amount			
	1891091501		06/08/2016	Supplies		\$369.39			
	1891091552		06/14/2016	Supplies		\$211.05			
700873	07/15/2016	Open			Accounts Payable	WTI	\$4,510.00		
	Invoice		Date	Description		Amount			
	93640178		06/06/2016	Accrual FY15-16		\$4,510.00			
700874	07/15/2016	Open			Accounts Payable	Avadaaiappan, Rajalakshmi	\$32,200.00		
	Invoice		Date	Description		Amount			
	2017-00000066		06/26/2016	Accrual FY15-16- 21120 Grenola Dr - Encroachment Bond - BS26278		\$32,200.00			
700875	07/15/2016	Open			Accounts Payable	Novo Construction	\$5,000.00		
	Invoice		Date	Description		Amount			
	2016-00003046		06/30/2016	TCO Refund for B-2016-1462, 18880 Homestead Rd		\$5,000.00			
700876	07/15/2016	Open			Accounts Payable	Novo Construction	\$6,000.00		
	Invoice		Date	Description		Amount			
	2016-00003031		06/30/2016	15120144, 18880 Homestead Rd		\$6,000.00			
700877	07/15/2016	Open			Accounts Payable	Rescue Rooter	\$123.90		
	Invoice		Date	Description		Amount			
	2016-00003048		06/30/2016	B-2016-2216, 10265 Menhart Lane		\$123.90			
700878	07/15/2016	Open			Accounts Payable	DeSilva Gates Construction LP	\$22,420.00		
	Invoice		Date	Description		Amount			
	91511701B		06/17/2016	Accrual FY15-16 - Payment 1 - 2016 Pavement Maint Proj # 2016-15		\$22,420.00			
700879	07/15/2016	Open			Accounts Payable	Aldana, Jose, B.	\$573.75		
	Invoice		Date	Description		Amount			
	20		07/10/2016	Patch Bay Project - cable termination		\$573.75			
700880	07/15/2016	Open			Accounts Payable	California Department of Parks and Recreation	\$100.00		
	Invoice		Date	Description		Amount			
	07082016		07/08/2016	Vehicle Entrance Fee for Wilder Ranch Trip 8/4/16		\$100.00			

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700881	07/15/2016	Open			Accounts Payable	CALIFORNIA STATE PARKS	\$575.00		
	Invoice		Date	Description		Amount			
	07072016		07/07/2016	Permit Fee for Sea Cliff SB-8/22/16 group area		\$575.00			
700882	07/15/2016	Open			Accounts Payable	CASH	\$430.00		
	Invoice		Date	Description		Amount			
	07082016		07/08/2016	Driver Tips for July and August Trips		\$430.00			
700883	07/15/2016	Open			Accounts Payable	COLLETTE VACATIONS	\$6,620.00		
	Invoice		Date	Description		Amount			
	721323-Air		07/11/2016	Air Payment for Heritage of America Trip		\$6,620.00			
700884	07/15/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$587.92		
	Invoice		Date	Description		Amount			
	2017-00000106		07/14/2016	4800 - *Colonial Products - Pre-Tax*		\$587.92			
700885	07/15/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	Invoice		Date	Description		Amount			
	2017-00000107		07/14/2016	4400 - Community Health Charities		\$62.00			
700886	07/15/2016	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	36941		07/01/2016	Software Fee - August 2016		\$1,240.47			
700887	07/15/2016	Open			Accounts Payable	DALLAS CARLOCK PLUMBING SERVICE	\$1,194.00		
	Invoice		Date	Description		Amount			
	7973		07/07/2016	Cupertino Sports Ctr. Replace water heater		\$1,194.00			
700888	07/15/2016	Open			Accounts Payable	Dill Driver Safety	\$1,400.00		
	Invoice		Date	Description		Amount			
	07122016		07/12/2016	Dill Driver Safety 7/12-13/16		\$1,400.00			
700889	07/15/2016	Open			Accounts Payable	DISH NETWORK	\$79.00		
	Invoice		Date	Description		Amount			
	062516		06/25/2016	8255707081531761 7/9-8/8/16		\$79.00			
700890	07/15/2016	Open			Accounts Payable	ECS IMAGING INC	\$1,641.00		
	Invoice		Date	Description		Amount			
	11623		07/11/2016	Main Contract for CDD scanner		\$1,095.00			
	11624		07/11/2016	maint. contract for CDD scanner		\$546.00			
700891	07/15/2016	Open			Accounts Payable	Employment Development	\$1,348.82		
	Invoice		Date	Description		Amount			
	2017-00000109		07/14/2016	SDI - State Disability Insurance		\$1,348.82			
700892	07/15/2016	Open			Accounts Payable	ERIK'S DELI CAFE	\$99.86		
	Invoice		Date	Description		Amount			
	EDC111021		06/30/2016	Assorted Desserts for Minimum Wage Meeting		\$99.86			
700893	07/15/2016	Open			Accounts Payable	Friends of Vision Literacy	\$220.00		
	Invoice		Date	Description		Amount			
	07132016		07/13/2016	payment for ESL class May-July		\$220.00			
700894	07/15/2016	Open			Accounts Payable	GIZDICH RANCH	\$387.75		
	Invoice		Date	Description		Amount			
	07272016		07/27/2016	Tour Fee for Gizdich Ranch Trip		\$387.75			

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700895	07/15/2016	Open			Accounts Payable	Hartford Life Insurance	\$9,703.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	7622540-8		07/01/2016	July 2016 Life and AD&D Benefit			\$9,703.20		
700896	07/15/2016	Open			Accounts Payable	Hartford-Priority Accts	\$457.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	7633287-3		07/01/2016	July 2016 City of Cupertino Voluntary Supplemental Life			\$457.65		
700897	07/15/2016	Open			Accounts Payable	Health Care Dental Trust	\$27,166.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	07012016		07/01/2016	July 2016 Dental Benefit			\$27,166.96		
700898	07/15/2016	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	\$4,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	390EDAcup		06/06/2016	2016-17 Silicon VALley Economic Development Alliance Dues			\$4,500.00		
700899	07/15/2016	Open			Accounts Payable	JOSEPH ELECTRONICS	\$799.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	58838		07/01/2016	HD Project materials			\$799.94		
700900	07/15/2016	Open			Accounts Payable	KIDS KAB	\$497.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	14446507		07/07/2016	P&R July			\$450.00		
	14446529		07/13/2016	2nd kab for 7/15/16			\$47.50		
700901	07/15/2016	Open			Accounts Payable	LA OFERTA NEWSPAPER	\$2,292.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1397584		07/08/2016	Notice of Election Display Ad			\$2,292.00		
700902	07/15/2016	Open			Accounts Payable	Lenihan, Beverly	\$210.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	07022016		07/02/2016	Poet Laureate Playbook-Reimbursement			\$210.92		
700903	07/15/2016	Open			Accounts Payable	Life Insurance Company of North America	\$7,207.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	070116 161834		07/01/2016	July 2016 CIGNA LTD Benefit			\$7,207.76		
700904	07/15/2016	Open			Accounts Payable	Managed Health Network Inc	\$720.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	32000 80959		07/01/2016	July 2016			\$720.39		
700905	07/15/2016	Open			Accounts Payable	Maurizio's Restaurant	\$1,156.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	07272016		07/27/2016	Cupertino Senior Ctr Lunch Gizdich Ranch 7/27/16			\$1,156.00		
700906	07/15/2016	Open			Accounts Payable	MUZAK LLC	\$85.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	52510649-2		07/01/2016	Svc 7/1-7/31/16			\$85.79		
700907	07/15/2016	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	6061082103		07/01/2016	Satelite Phone Services for City Manager for June			\$79.04		

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700908	07/15/2016	Open			Accounts Payable	OE PUBLIC & MISC EE'S	\$765.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07012016		07/01/2016		July 2016 Premium for Jesus Rodriguez		\$765.29		
700909	07/15/2016	Open			Accounts Payable	Operating Engineer #3	\$1,491.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000113		07/14/2016		4100 - Union Dues		\$1,491.95		
700910	07/15/2016	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000115		07/14/2016		0530 - PERS Long Term Care		\$30.28		
700911	07/15/2016	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	\$15,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07122016		07/12/2016		Cupertino Scene Postage - Reserve Account		\$15,000.00		
700912	07/15/2016	Open			Accounts Payable	PROMETHEUS REAL ESTATE GROUP	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70516		07/01/2016		Reimbursement 7/2016-6/2017		\$600.00		
700913	07/15/2016	Open			Accounts Payable	REGISTRAR OF VOTERS	\$4,076.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17-001		07/12/2016		Processing Vallco Town Center petition		\$4,076.00		
700914	07/15/2016	Open			Accounts Payable	RONALD D OLDS	\$972.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5111		07/11/2016		HD Cable upgrade Project		\$972.00		
700915	07/15/2016	Open			Accounts Payable	ROYAL COACH TOURS	\$5,249.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000068		07/11/2016		Payment for charters 8209, 8210, 8211, 8212, 8214, 8215		\$5,249.94		
700916	07/15/2016	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07122016-2		07/12/2016		exempt filing		\$50.00		
	07122016-1		07/12/2016		exempt filing		\$50.00		
	07122016-3		07/12/2016		exempt filing		\$50.00		
	07122016-4		07/12/2016		exempt filing		\$50.00		
	07122016-5		07/12/2016		exempt filing		\$50.00		
	07122016-6		07/12/2016		exempt filing		\$50.00		
	07122016-7		07/12/2016		exempt filing		\$50.00		
	07122016-8		07/12/2016		exempt filing		\$50.00		
	07122016-9		07/12/2016		exempt filing		\$50.00		
	07122016-10		07/12/2016		exempt filing		\$50.00		
	07122016-11		07/12/2016		exempt filing		\$50.00		
700917	07/15/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$275.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3306207327		06/24/2016		Office Supply Order for City Manger's Office		\$275.04		
700918	07/15/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000117		07/14/2016		0100 - Child Support*		\$499.38		

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700919	07/15/2016	Open			Accounts Payable	The Crow's Nest Restaurant	\$901.44		
	Invoice		Date	Description		Amount			
	07082016		07/08/2016	Lunch for Wilder Ranch Trip 8/4/16		\$901.44			
700920	07/15/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date	Description		Amount			
	2017-00000118		07/14/2016	4501 - United Way		\$50.00			
700921	07/15/2016	Open			Accounts Payable	Vision Service Plan (CA)	\$325.55		
	Invoice		Date	Description		Amount			
	07012016OE3		07/01/2016	July 2016 Vision Benefit SAFETY GLASSES		\$325.55			
700922	07/15/2016	Open			Accounts Payable	Vision Service Plan (CA)	\$3,248.16		
	Invoice		Date	Description		Amount			
	07012016		07/01/2016	July 2016 Vision Benefit		\$3,248.16			
700923	07/15/2016	Open			Accounts Payable	BAY AREA ENTERPRISE	\$1,011.35		
	Invoice		Date	Description		Amount			
	15120108		07/14/2016	Cancelled Permit 15120108		\$1,011.35			
700924	07/15/2016	Open			Accounts Payable	Delgadillo, Gloria	\$37.00		
	Invoice		Date	Description		Amount			
	Import - 19051		07/13/2016	Sr Ctr Class Refunds		\$37.00			
700925	07/15/2016	Open			Accounts Payable	Humphrey, Pat	\$109.00		
	Invoice		Date	Description		Amount			
	Import - 19050		07/13/2016	Sr Ctr Trip Refunds		\$109.00			
700926	07/15/2016	Open			Accounts Payable	Intero Real Estate Services	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 19040		07/01/2016	QCC Rental Refunds		\$750.00			
700927	07/15/2016	Open			Accounts Payable	J&H Foundation	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 19044		07/01/2016	QCC Rental Refunds		\$300.00			
700928	07/15/2016	Open			Accounts Payable	KANNAN, KRITHIKA	\$25.00		
	Invoice		Date	Description		Amount			
	Import - 19048		07/08/2016	QCC Rental Refunds		\$25.00			
700929	07/15/2016	Open			Accounts Payable	Lin, Chia-Ching	\$184.25		
	Invoice		Date	Description		Amount			
	2017-00000075		07/11/2016	Planning Refund		\$184.25			
700930	07/15/2016	Open			Accounts Payable	LU, CHUNG-HUI	\$249.00		
	Invoice		Date	Description		Amount			
	Import - 19042		07/06/2016	QCC Class Refunds		\$249.00			
700931	07/15/2016	Open			Accounts Payable	May, Tina	\$352.23		
	Invoice		Date	Description		Amount			
	2017-00000095		07/13/2016	Reimbursement for Tina May (PIO Recruitment)		\$352.23			
700932	07/15/2016	Open			Accounts Payable	Ritu Rohatgi	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 19041		07/01/2016	QCC Rental Refunds		\$300.00			

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700933	07/15/2016	Open			Accounts Payable	SCCOLPA	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 19049		07/05/2016	QCC Rental Refunds		\$750.00			
700934	07/15/2016	Open			Accounts Payable	THALER, CATHERINE	\$55.00		
	Invoice		Date	Description		Amount			
	Import - 19045		07/07/2016	QCC Rental Refunds		\$55.00			
700935	07/15/2016	Open			Accounts Payable	VALLURI, JAIBHARAT	\$179.00		
	Invoice		Date	Description		Amount			
	Import - 19046		06/30/2016	QCC Class Refunds		\$179.00			
700936	07/15/2016	Open			Accounts Payable	VALLURI, JAIBHARAT	\$325.00		
	Invoice		Date	Description		Amount			
	Import - 19047		06/30/2016	QCC Class Refunds		\$325.00			
700937	07/15/2016	Open			Accounts Payable	WAN, MARLENE	\$100.00		
	Invoice		Date	Description		Amount			
	Import - 19043		07/01/2016	QCC Rental Refunds		\$100.00			
Type Check Totals:						149 Transactions	\$938,948.10		
EFT									
12320	07/15/2016	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	Gathers070416		06/30/2016	Cell reimbursement 6/5-7/4/16		\$55.00			
12321	07/15/2016	Open			Accounts Payable	CHAD E MOSLEY	\$130.00		
	Invoice		Date	Description		Amount			
	2017-00000087		06/26/2016	Cell phone 4/21-6/20/16		\$110.00			
	2016-00003045		06/26/2016	parking reimbursement		\$20.00			
12322	07/15/2016	Open			Accounts Payable	CLAP ARTS	\$775.80		
	Invoice		Date	Description		Amount			
	2017-00000085		06/26/2016	CLAP - Summer 2016 #1		\$775.80			
12323	07/15/2016	Open			Accounts Payable	COMMUNICATION ACADEMY	\$2,197.50		
	Invoice		Date	Description		Amount			
	2017-00000081		06/26/2016	Comm. Academy - Summer 16 #1		\$2,197.50			
12324	07/15/2016	Open			Accounts Payable	DAN GERTMENIAN	\$72,735.87		
	Invoice		Date	Description		Amount			
	2017-00000082		06/26/2016	Mr. G - Final 15-16 Payment		\$72,735.87			
12325	07/15/2016	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00000076		06/26/2016	Cell phone reimb 6/5-7/4/16		\$55.00			
12326	07/15/2016	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$1,473.00		
	Invoice		Date	Description		Amount			
	2017-00000083		06/26/2016	Trudi - Summer 2016 #1		\$1,473.00			
12327	07/15/2016	Open			Accounts Payable	TERI GERHARDT	\$1,764.93		
	Invoice		Date	Description		Amount			
	6/26 - 6/30/16		06/30/2016	Accrual FY 15-16 Teri travel ESRI Conference		\$1,764.93			
12330	07/15/2016	Open			Accounts Payable	ANGELA TSUI	\$81.56		
	Invoice		Date	Description		Amount			
	07112016		07/11/2016	Wage Watch business meeting		\$81.56			

Payment Register

From Payment Date: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12331	07/15/2016	Open			Accounts Payable	CAROL KORADE	\$1,016.54		
	Invoice		Date	Description			Amount		
	07132016		07/13/2016	July 2016 Retiree Health Reimbursement			\$1,016.54		
12332	07/15/2016	Open			Accounts Payable	Eflex Group, Inc	\$14,831.29		
	Invoice		Date	Description			Amount		
	2017-00000108		07/14/2016	4700 - *FSA Employee Health*			\$14,831.29		
12333	07/15/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,360.87		
	Invoice		Date	Description			Amount		
	2017-00000110		07/14/2016	3100 - *ICMA Deferred Comp			\$5,360.87		
12334	07/15/2016	Open			Accounts Payable	National Deferred (ROTH)	\$1,000.00		
	Invoice		Date	Description			Amount		
	2017-00000111		07/14/2016	3010 - Nationwide Roth			\$1,000.00		
12335	07/15/2016	Open			Accounts Payable	National Deferred Compensatin	\$24,786.97		
	Invoice		Date	Description			Amount		
	2017-00000112		07/14/2016	3000 - *Nationwide Deferred Compensatio			\$24,786.97		
12336	07/15/2016	Open			Accounts Payable	PARS/City of Cupertino	\$6,312.78		
	Invoice		Date	Description			Amount		
	2017-00000114		07/14/2016	3321 - PARS Employee *			\$6,312.78		
12337	07/15/2016	Open			Accounts Payable	SMART & FINAL	\$291.96		
	Invoice		Date	Description			Amount		
	164458		07/12/2016	General Supplies			\$291.96		
Type EFT Totals:						16 Transactions	\$132,869.07		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	149	\$938,948.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	149	\$938,948.10	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$132,869.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$132,869.07	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$1,071,817.17	\$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: 7/9/2016 - To Payment Date: 7/15/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	165	\$1,071,817.17	\$0.00	
Grand Totals:									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		149			\$938,948.10	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		149			\$938,948.10 ✓	\$0.00	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		16			\$132,869.07	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Total		16			\$132,869.07 ✓	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		165			\$1,071,817.17	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		165			\$1,071,817.17 ✓	\$0.00	

[Handwritten Signature] 7/18/16