

# Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 10/7/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
702562	10/07/2016	Open			Accounts Payable	ACCOUNTEMPS	\$2,094.39		
	Invoice		Date	Description		Amount			
	46741189		10/05/2016	Brian Yu week ending 9/23/16		\$2,094.39			
702563	10/07/2016	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$2,399.95		
	Invoice		Date	Description		Amount			
	19934		10/04/2016	Tiger Technology annual support renewal		\$2,399.95			
702564	10/07/2016	Open			Accounts Payable	AIRGAS USA LLC	\$47.69		
	Invoice		Date	Description		Amount			
	9938989865		08/31/2016	HazMat		\$47.69			
702565	10/07/2016	Open			Accounts Payable	ALDANA, JOSE, B.	\$112.50		
	Invoice		Date	Description		Amount			
	26		10/05/2016	Patchbay project - Control Room upgrade		\$112.50			
702566	10/07/2016	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,041.58		
	Invoice		Date	Description		Amount			
	44751		09/14/2016	Crossing guard services		\$12,041.58			
702567	10/07/2016	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$284.00		
	Invoice		Date	Description		Amount			
	523649		10/05/2016	Public Bond renewal for Lisa Taitano		\$142.00			
	523658		10/05/2016	Public Bond renewal for Kristina Alfaro		\$142.00			
702568	10/07/2016	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$149.88		
	Invoice		Date	Description		Amount			
	81176491		10/02/2016	Web Services - September 2016		\$149.88			
702569	10/07/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	\$685.40		
	Invoice		Date	Description		Amount			
	16-3535-SH		10/03/2016	SOMA FIT CHAIR - Toni Oasay		\$685.40			
702570	10/07/2016	Open			Accounts Payable	AV INTEGRATORS INC	\$1,974.58		
	Invoice		Date	Description		Amount			
	2920		10/04/2016	HD Distribution Amplifiers for Contro Room		\$1,974.58			
702571	10/07/2016	Open			Accounts Payable	Avolve Software	\$25,500.00		
	Invoice		Date	Description		Amount			
	3680		09/30/2016	ProjectDox Maintenance 9/15/16-9/14/17		\$25,500.00			
702572	10/07/2016	Open			Accounts Payable	BEAUDRY, EILEEN	\$8,684.30		
	Invoice		Date	Description		Amount			
	09.24.16		10/04/2016	Leadership Academy Coaching/Training		\$8,684.30			
702573	10/07/2016	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$4,100.00		
	Invoice		Date	Description		Amount			
	31314		08/24/2016	Trim Services		\$3,825.00			
	31316		09/06/2016	Trim services		\$275.00			

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702574	10/07/2016	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$64.67		
	Invoice		Date	Description		Amount			
	36222467		09/22/2016	Supplies		\$64.67			
702575	10/07/2016	Open			Accounts Payable	BRUCE'S TIRE INC	\$139.90		
	Invoice		Date	Description		Amount			
	13365		09/22/2016	Supplies		\$69.95			
	13355		09/21/2016	Services		\$69.95			
702576	10/07/2016	Open			Accounts Payable	CDW-G	\$469.00		
	Invoice		Date	Description		Amount			
	FJV7494		09/16/2016	Adobe All Apps-Paige Wenzel		\$469.00			
702577	10/07/2016	Open			Accounts Payable	CHEN LEW	\$190.40		
	Invoice		Date	Description		Amount			
	2017-00000700		10/03/2016	payment for ballroom dance, 9/14-10/5		\$190.40			
702578	10/07/2016	Open			Accounts Payable	CINTAS CORPORATION	\$527.14		
	Invoice		Date	Description		Amount			
	630178115		09/27/2016	Uniforms/Safety Apparel		\$262.07			
	630181496		10/04/2016	Uniforms		\$265.07			
702579	10/07/2016	Open			Accounts Payable	CITY OF SAN JOSE	\$35,214.46		
	Invoice		Date	Description		Amount			
	247213		10/03/2016	animal services for September and October 2016		\$35,214.46			
702580	10/07/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$639.47		
	Invoice		Date	Description		Amount			
	09302016		09/30/2016	4800 - *Colonial Products - Pre-Tax*		\$639.47			
702581	10/07/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	Invoice		Date	Description		Amount			
	09302016		09/30/2016	4400 - Community Health Charities		\$62.00			
702582	10/07/2016	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$962.29		
	Invoice		Date	Description		Amount			
	17613026183		09/16/2016	Supplies		\$962.29			
702583	10/07/2016	Open			Accounts Payable	CSDA Design Group	\$245.00		
	Invoice		Date	Description		Amount			
	160811		10/03/2016	Work Plan for RMT Monitoring; e-mails with Alex		\$245.00			
702584	10/07/2016	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$8,015.00		
	Invoice		Date	Description		Amount			
	7378		10/03/2016	2016 AUGUST LAC MEETING - JACQUI GUZMAN		\$15.00			
	7348		10/03/2016	1ST INSTALLMENT OF THE ANNUAL CONTRACT WITH CITY OF CUPERTINO		\$8,000.00			
702585	10/07/2016	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$293.77		
	Invoice		Date	Description		Amount			
	124052		09/16/2016	Supplies		\$293.77			

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702586	10/07/2016	Open			Accounts Payable	DALLAS CARLOCK PLUMBING SERVICE	\$988.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8008		09/28/2016		Labor & materials		\$988.75		
702587	10/07/2016	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$11,071.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20268		09/23/2016		The Oaks 9212		\$1,976.25		
	20304		09/26/2016		Vallco 9212		\$9,095.68		
702588	10/07/2016	Open			Accounts Payable	David's Rally Wheels, Inc.	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38479		10/04/2016		Supplies		\$140.00		
702589	10/07/2016	Open			Accounts Payable	DIGITAL PRINT	\$222.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	161969		09/29/2016		Business cards for Maria J		\$87.76		
	161966		10/03/2016		BUSINESS CARDS - BRIAN BABCOCK		\$135.06		
702590	10/07/2016	Open			Accounts Payable	DIRECTV	\$147.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	29566158992		10/05/2016		DirecTV (9/25/16 - 10/24/16)		\$147.98		
702591	10/07/2016	Open			Accounts Payable	DISH NETWORK	\$51.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000716		10/05/2016		Dish Network (10/5/16 - 11/4/16)		\$51.81		
702592	10/07/2016	Open			Accounts Payable	DR. FRANK BENEST	\$20,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	092316FB		10/04/2016		Leadership Academy Prof Services		\$20,500.00		
702593	10/07/2016	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$2,640.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25017		10/04/2016		SC Corridor Services August 2016		\$1,760.00		
	25098		10/04/2016		SC Corridor Services Sept 2016		\$880.00		
702594	10/07/2016	Open			Accounts Payable	Edges Electrical Group	\$210.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3863631001		08/19/2016		Supplies		\$66.58		
	3867338001		08/24/2016		Supplies		\$144.32		
702595	10/07/2016	Open			Accounts Payable	Employment Development	\$1,155.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	09302016		09/30/2016		SDI - State Disability Insurance		\$1,155.61		
702596	10/07/2016	Open			Accounts Payable	ENVIRONMENTAL CONSULTING SERVICES	\$2,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	016-GSCPNS		09/12/2016		Noise Study Good Shepherd 940 S Stelling		\$2,700.00		
702597	10/07/2016	Open			Accounts Payable	EWING IRRIGATION	\$3,676.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2166494		09/13/2016		Supplies		\$2,464.97		
	2122905		09/02/2016		Supplies		\$49.71		
	2212502		09/21/2016		Supplies		\$119.03		
	2274720		09/30/2016		Supplies		\$233.04		
	2257490		09/29/2016		Supplies		\$148.67		

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	2257489		09/29/2016	Supplies			\$404.03		
	2257488		09/29/2016	Supplies			\$23.15		
	2257491		09/29/2016	Supplies			\$233.58		
702598	10/07/2016	Open			Accounts Payable	FOLGER GRAPHICS INC		\$3,085.00	
	Invoice		Date	Description		Amount			
	112663		09/28/2016	September 2016 Scene		\$3,085.00			
702599	10/07/2016	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		\$1,094.73	
	Invoice		Date	Description		Amount			
	281707		08/15/2016	Supplies		\$520.00			
	282411		09/12/2016	Supplies		\$574.73			
702600	10/07/2016	Open			Accounts Payable	GARDENLAND		\$748.33	
	Invoice		Date	Description		Amount			
	416920		09/23/2016	Supplies		\$704.57			
	417359		09/26/2016	Supplies		\$43.76			
702601	10/07/2016	Open			Accounts Payable	Golden Gate Group Tickets		\$2,392.50	
	Invoice		Date	Description		Amount			
	001-0859 2067 F		10/05/2016	Final Payment for Cirque Du Soliel tickets 11/18/16		\$2,392.50			
702602	10/07/2016	Open			Accounts Payable	GOLDEN STATE ENVIRONMENTAL SVCS LLC		\$95.00	
	Invoice		Date	Description		Amount			
	21119		07/21/2016	HazMat		\$95.00			
702603	10/07/2016	Open			Accounts Payable	GRAINGER INC		\$2,873.16	
	Invoice		Date	Description		Amount			
	9228851185		09/19/2016	Supplies		\$655.56			
	9228925658		09/19/2016	Supplies		\$1,721.84			
	9219548972		09/08/2016	Supplies		\$92.07			
	9219548980		09/08/2016	Supplies		\$159.38			
	9202243334		08/19/2016	Supplies		\$244.31			
702604	10/07/2016	Open			Accounts Payable	GRIFFIN PAINTING INC		\$4,300.00	
	Invoice		Date	Description		Amount			
	16057778		09/30/2016	Service call		\$4,300.00			
702605	10/07/2016	Open			Accounts Payable	Hartford Life Insurance		\$9,967.20	
	Invoice		Date	Description		Amount			
	7690883		10/04/2016	SEPT 2016 LIFE AND AD&D BENEFIT		\$9,967.20			
702606	10/07/2016	Open			Accounts Payable	Health Care Dental Trust		\$30,740.50	
	Invoice		Date	Description		Amount			
	SEPT 28 2016		10/05/2016	OCT 2016 DENTAL BENEFIT		\$30,740.50			
702607	10/07/2016	Open			Accounts Payable	HOSTING.COM		\$1,027.60	
	Invoice		Date	Description		Amount			
	INV00155123		09/28/2016	Web Hosting 10/19/16-11/18/16		\$1,027.60			
702608	10/07/2016	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY		\$2,482.34	
	Invoice		Date	Description		Amount			
	272492900		09/19/2016	Supplies		\$137.78			
	270742900		09/16/2016	Supplies		\$698.11			
	270619700		09/12/2016	Supplies		\$1,646.45			

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702609	10/07/2016	Open			Accounts Payable	INDUSTRIAL WIPER	\$156.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	268833		09/27/2016	Supplies		\$156.38			
702610	10/07/2016	Open			Accounts Payable	INFOTECH RESEARCH GROUP INC	\$3,575.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	187748		09/16/2016	Silver membership 11/8/16-11/8/17		\$3,575.00			
702611	10/07/2016	Open			Accounts Payable	INSERV COMPANY	\$686.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	56495		09/01/2016	Water treatment		\$686.22			
702612	10/07/2016	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$697.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	214159		09/23/2016	Supplies		\$61.44			
	214010		09/16/2016	Supplies		\$514.93			
	214386		09/30/2016	Supplies		\$120.71			
702613	10/07/2016	Open			Accounts Payable	JACKSON & HERTOGS LLP	\$1,640.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	97554		09/29/2016	File 79143		\$1,640.00			
702614	10/07/2016	Open			Accounts Payable	KEYSTONE RESTAURANT SUPPLY	\$5,356.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	102780		07/27/2016	Supplies		\$5,356.86			
702615	10/07/2016	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,177.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5145689		09/15/2016	Supplies		\$812.75			
	5125612		09/07/2016	Supplies		\$365.14			
702616	10/07/2016	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$232.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01OZ3720		10/03/2016	Supplies		\$37.46			
	01OZ2329		09/28/2016	Supplies		\$194.66			
702617	10/07/2016	Open			Accounts Payable	KOMPAN INC	\$245.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	86108		08/25/2016	Supplies		\$245.78			
702618	10/07/2016	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$11,322.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	205784		09/28/2016	CD Legal Services		\$11,322.50			
702619	10/07/2016	Open			Accounts Payable	LESLIE'S POOL SUPPLIES INC	\$141.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15440738		08/24/2016	Supplies		\$141.56			
702620	10/07/2016	Open			Accounts Payable	MADCO WELDING SUPPLY	\$576.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	47819		09/21/2016	Supplies		\$259.14			
	65574		09/21/2016	Supplies		\$317.21			
702621	10/07/2016	Open			Accounts Payable	MANPOWER INC	\$727.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	30565993		09/25/2016	Sick leave payment - Marilyn Domer		\$254.40			

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	30565988		09/25/2016		Customer service at Compost Site		\$473.50		
702622	10/07/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$229.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85509		09/12/2016		Supplies		\$18.29		
	85384		09/01/2016		Supplies		\$42.41		
	85720		09/29/2016		Supplies		\$68.46		
	85714		09/26/2016		Supplies		\$102.69		
702623	10/07/2016	Open			Accounts Payable	MUSSON THEATRICAL	\$886.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00410265		10/04/2016		Rotary Club Candidat Forum Rentals		\$886.64		
702624	10/07/2016	Open			Accounts Payable	NAHHAS, LARISSA	\$750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct Scene		10/03/2016		Design Services for October Scene		\$750.00		
702625	10/07/2016	Open			Accounts Payable	NATIONAL SIGNAL INC	\$3,472.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24388		08/31/2016		Supplies		\$3,472.48		
702626	10/07/2016	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6081092239		09/28/2016		Satelite Phone Charges for City Manager		\$79.04		
702627	10/07/2016	Open			Accounts Payable	OpenGov, Inc	\$27,754.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2429		10/03/2016		Transparency, Intelligence and Budget Builder modules		\$27,754.17		
702628	10/07/2016	Open			Accounts Payable	Operating Engineer #3	\$1,491.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	09302016		09/30/2016		4100 - Union Dues		\$1,491.95		
702629	10/07/2016	Open			Accounts Payable	OTIS ELEVATOR CO	\$7,283.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SJ07108A16		09/20/2016		General Service Agreement		\$7,283.96		
702630	10/07/2016	Open			Accounts Payable	PACIFIC POLYMERS CO	\$5,573.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6236		09/14/2016		Supplies		\$5,573.44		
702631	10/07/2016	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$363.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10095688		08/31/2016		Supplies		\$363.27		
702632	10/07/2016	Open			Accounts Payable	PASTORINO'S FARM	\$190.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000707		10/04/2016		Docen Tour for Pumpkin Farm trip 10/19/16		\$190.00		
702633	10/07/2016	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	09302016		09/30/2016		0530 - PERS Long Term Care		\$30.28		

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702634	10/07/2016	Open			Accounts Payable	POLLY HU	\$832.00		
	Invoice		Date	Description			Amount		
	2017-00000702		10/03/2016	Payment, Yoga, 8/4-9/29			\$832.00		
702635	10/07/2016	Open			Accounts Payable	PRIME MECHANICAL	\$465.00		
	Invoice		Date	Description			Amount		
	8262A		09/12/2016	Labor			\$465.00		
702636	10/07/2016	Open			Accounts Payable	Quench USA, Inc	\$228.39		
	Invoice		Date	Description			Amount		
	200551246		10/01/2016	Employee water			\$76.13		
	200552335		10/01/2016	Employee water			\$76.13		
	200551416		10/01/2016	Employee water			\$76.13		
702637	10/07/2016	Open			Accounts Payable	R J THOMAS MFG CO INC	\$933.00		
	Invoice		Date	Description			Amount		
	187979		09/20/2016	Supplies			\$933.00		
702638	10/07/2016	Open			Accounts Payable	ReadyRefresh by Nestle	\$197.09		
	Invoice		Date	Description			Amount		
	1610027344597		09/08/2016	Employee drinking water			\$211.83		
	1610027344639		09/06/2016	Employee water			(\$14.74)		
702639	10/07/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,161.79		
	Invoice		Date	Description			Amount		
	46748583		10/03/2016	Beth Viajar week ending 9/23/16			\$5,161.79		
702640	10/07/2016	Open			Accounts Payable	RONALD D OLDS	\$900.00		
	Invoice		Date	Description			Amount		
	5123		10/04/2016	HD & Audio Control Room upgrade			\$900.00		
702641	10/07/2016	Open			Accounts Payable	ROYAL BRASS INC	\$215.93		
	Invoice		Date	Description			Amount		
	809107001		09/23/2016	Supplies			\$215.93		
702642	10/07/2016	Open			Accounts Payable	ROYAL COACH TOURS	\$350.46		
	Invoice		Date	Description			Amount		
	8606		09/28/2016	Extended Time for Fleet Week Trip 10/7/16			\$350.46		
702643	10/07/2016	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description			Amount		
	57190		08/30/2016	Pest Control			\$1,050.00		
702644	10/07/2016	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$895.00		
	Invoice		Date	Description			Amount		
	7492		09/16/2016	Training			\$895.00		
702645	10/07/2016	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$5,076.40		
	Invoice		Date	Description			Amount		
	6531		10/04/2016	SC Corridor Restoration services			\$5,076.40		
702646	10/07/2016	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$140.00		
	Invoice		Date	Description			Amount		
	1800054303		09/20/2016	SEPT 2016 INVOICE LIVESCAN AUGUST			\$140.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
702647	10/07/2016	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$9,425.80		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	249941			09/19/2016		CD Legal Services	\$176.01		
	249942			09/19/2016		CD Legal Services	\$3,710.50		
	249952			09/19/2016		CD Legal Services	\$5,539.29		
702648	10/07/2016	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$1,015.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	1209			09/28/2016		Sedgwick Elementary Bike Event	\$750.00		
	1210			09/28/2016		Garden Gate Elementary Bike Event	\$265.00		
702649	10/07/2016	Open			Accounts Payable	SNAP-ON INDUSTRIAL	\$566.89		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	30182077			09/20/2016		Supplies	\$566.89		
702650	10/07/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$301.78		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	3314846860			09/28/2016		Office Supplies for Upstairs	\$94.08		
	3314931227			09/28/2016		Notebook for PA	\$27.13		
	3313538787			09/28/2016		Office Supplies for Upstairs	\$97.78		
	3314038962			09/28/2016		Office Supplies for City Manager	\$82.79		
702651	10/07/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	09302016			09/30/2016		0100 - Child Support*	\$499.38		
702652	10/07/2016	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$667.84		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	5008030			09/01/2016		Supplies	\$550.24		
	5008279			09/16/2016		Supplies	\$117.60		
702653	10/07/2016	Open			Accounts Payable	STERICYCLE SPECIALTY WASTE SOLUTION	\$783.19		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	5068106			08/31/2016		HazMat	\$783.19		
702654	10/07/2016	Open			Accounts Payable	SUNNYVALE FORD	\$2,620.32		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	480362			09/23/2016		Supplies	\$114.14		
	480320			09/26/2016		Supplies	\$1,476.61		
	FOCS742406			09/23/2016		Labor & materials	\$1,029.57		
702655	10/07/2016	Open			Accounts Payable	SUPPLYWORKS	\$1,008.73		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	376387973			08/24/2016		Supplies	\$391.40		
	377778907			09/09/2016		Supplies	\$90.70		
	379027600			09/22/2016		Supplies	\$526.63		
702656	10/07/2016	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$173.46		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	2016682			09/23/2016		Supplies	\$173.46		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
702657	10/07/2016	Open			Accounts Payable	TELEPATH CORP	\$2,053.47		
	Invoice		Date	Description			Amount		
	255950		09/23/2016	Supplies			\$2,053.47		
702658	10/07/2016	Open			Accounts Payable	TEREX UTILITIES WEST	\$390.00		
	Invoice		Date	Description			Amount		
	90379060		08/16/2016	Service call			\$390.00		
702659	10/07/2016	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description			Amount		
	16595		10/05/2016	California Channel (October 2016)			\$253.34		
702660	10/07/2016	Open			Accounts Payable	TMT ENTERPRISES INC	\$4,470.25		
	Invoice		Date	Description			Amount		
	86980		09/19/2016	Supplies			\$4,470.25		
702661	10/07/2016	Open			Accounts Payable	TOUCH TO HEAL SPA	\$267.00		
	Invoice		Date	Description			Amount		
	900290016		09/29/2016	WELLNESS AND BENEFITS FAIR 9/29/2016			\$267.00		
702662	10/07/2016	Open			Accounts Payable	TURF STAR, INC.	\$2,287.66		
	Invoice		Date	Description			Amount		
	693621100		05/09/2016	Supplies			(\$76.35)		
	694933702		08/31/2016	Supplies			\$103.02		
	694933701		09/01/2016	Supplies			\$396.75		
	694933700		08/30/2016	Supplies			\$1,864.24		
702663	10/07/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date	Description			Amount		
	09302016		09/30/2016	4501 - United Way			\$50.00		
702664	10/07/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$39,858.46		
	Invoice		Date	Description			Amount		
	LizN091516		09/15/2016	8731 CC Charges			\$2,483.66		
	RachelleS091516		09/15/2016	8269 CC Charges			\$3,535.01		
	MaryR091516		09/15/2016	4267 CC Charges			\$740.86		
	TiffanyC091516		09/15/2016	4383 CC Charges			\$7.50		
	ChristineH091516		09/15/2016	0743 CC Charges			\$7,749.54		
	PaulT091516		09/15/2016	0208 CC Charges			\$681.03		
	DavidJ091516		09/15/2016	2791 CC Charges			\$3,941.40		
	UrsulaS091516		09/15/2016	2512 CC Charges			\$327.26		
	GraceS091516		09/15/2016	2958 CC Charges			\$311.52		
	BillM 091516		09/15/2016	6423 CC Charges			\$390.73		
	MariyahS091516		09/15/2016	6492 CC Charges			\$3,362.62		
	MariaJ091516		09/15/2016	7260 CC Charges			\$258.24		
	Mertens091516		09/15/2016	6012 CC Charges			\$314.67		
	Orr091516		09/15/2016	6476 CC Charges			\$861.56		
	Alexander091516		09/15/2016	6013 Cc Charges			\$1,027.21		
	Gathers091516		09/15/2016	6202 CC Charges			\$451.65		
	Ferrante091516		09/15/2016	3969 CC Charges			\$239.61		
	Loomis091516		09/15/2016	9433 CC Charges			\$2,517.28		
	Schmitt091516		09/15/2016	9993 CC Charges			\$2,453.59		
	Pauli091516		09/15/2016	0017 CC Charges			\$517.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ColleenW091516		09/15/2016	8178	CC Charges		\$35.30		
	Santos091516		09/15/2016	7167	CC Charges		\$384.51		
	Bloomquist91516		09/15/2016	3195	CC Charges		\$675.05		
	Lomas091516		09/15/2016	8736	CC Charges		\$400.00		
	Locke091516		09/15/2016	9774	CC Charges		\$245.10		
	Griffiths091516		09/15/2016	6980	Cc Charges		\$207.22		
	Bodene091516		09/15/2016	5247	CC Charges		\$465.06		
	SusanW091516		09/15/2016	2462	CC Charges		\$480.58		
	ThomasW091516		09/15/2016	5050	CC Charges		\$2,562.10		
	JuliaK091516		09/15/2016	0918	CC Charges		\$2,231.06		
702665	10/07/2016	Open			Accounts Payable	Valley Athletics			
	Invoice		Date	Description			Amount		
	10786		09/16/2016	Supplies			\$3,997.65		
702666	10/07/2016	Open			Accounts Payable	VALLEY OIL COMPANY			\$1,504.28
	Invoice		Date	Description			Amount		
	35428		09/22/2016	Fuel			\$1,504.28		
702667	10/07/2016	Open			Accounts Payable	VASANTHI BHAT			\$423.00
	Invoice		Date	Description			Amount		
	2017-00000701		10/03/2016	Hatha Yoga, 8/4- 9/29, -\$25 yearly admin fee			\$423.00		
702668	10/07/2016	Open			Accounts Payable	VERIZON WIRELESS			\$22.00
	Invoice		Date	Description			Amount		
	9771478393		10/04/2016	Telephone & Data Services			\$22.00		
702669	10/07/2016	Open			Accounts Payable	Vintage Contractors, Inc			\$44,607.50
	Invoice		Date	Description			Amount		
	5760		08/24/2016	Payment 3 - CSC East Courts Resurfacing Project			\$44,607.50		
702670	10/07/2016	Open			Accounts Payable	WESCO RECEIVABLES CORP			\$222.52
	Invoice		Date	Description			Amount		
	85820		08/19/2016	Supplies			\$222.52		
702671	10/07/2016	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC			\$17.91
	Invoice		Date	Description			Amount		
	97177		06/02/2016	Supplies			\$17.91		
702672	10/07/2016	Open			Accounts Payable	WEST BAY STUMP REMOVAL INC			\$500.00
	Invoice		Date	Description			Amount		
	2388		09/29/2016	Stump grinding			\$500.00		
702673	10/07/2016	Open			Accounts Payable	WHEELING PARK COMMISSION			\$1,730.58
	Invoice		Date	Description			Amount		
	2017-00000713		10/05/2016	Supervisor's Management School			\$1,730.58		
702674	10/07/2016	Open			Accounts Payable	WINCHESTER AUTO PARTS			\$31.47
	Invoice		Date	Description			Amount		
	268420		12/30/2015	Reimbursement			(\$76.19)		
	377203		09/28/2016	Supplies			\$107.66		
	376597		09/26/2016	Supplies			\$122.89		
	377206		09/28/2016	Supplies			(\$122.89)		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
702675	10/07/2016	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$488.00		
	Invoice		Date	Description		Amount			
	1891092643		09/28/2016	Supplies		\$488.00			
702676	10/07/2016	Open			Accounts Payable	ZEPHYR GRILL AND BAR	\$843.15		
	Invoice		Date	Description		Amount			
	2017-00000708		10/04/2016	Lunch for Guitar trip 10/14/16		\$843.15			
702677	10/07/2016	Open			Accounts Payable	Doppio Zero Cupertino LP	\$5,000.00		
	Invoice		Date	Description		Amount			
	10-04-2016		10/04/2016	TCO Refund-10088 N Wolfe Rd 15070008		\$5,000.00			
702678	10/07/2016	Open			Accounts Payable	Hsiao, Sutsen	\$15,985.00		
	Invoice		Date	Description		Amount			
	2017-00000705		09/28/2016	10095 Bret Ave - Encroachment Bond - BS26413		\$15,985.00			
702679	10/07/2016	Open			Accounts Payable	Shenvi, Seema	\$1,900.00		
	Invoice		Date	Description		Amount			
	2017-00000709		09/28/2016	10445 Byrne Ave - 10% FP & Dev Maint Dpst - BS24491		\$1,900.00			
Type Check Totals:						118 Transactions	\$442,261.12		
<b>EFT</b>									
14528	10/06/2016	Open			Accounts Payable	California Public Employees' Retirement System	\$279,411.46		
	Invoice		Date	Description		Amount			
	2121		09/14/2016	10/2016 Health Premiums		\$279,411.46			
14529	10/07/2016	Open			Accounts Payable	PERS-457K	\$7,287.30		
	Invoice		Date	Description		Amount			
	09302016		09/30/2016	3200 - *PERS Deferred Comp*		\$7,287.30			
14530	10/07/2016	Open			Accounts Payable	BRIAN GATHERS	\$97.02		
	Invoice		Date	Description		Amount			
	GATHERS100616		09/29/2016	WELLNESS AND BENEFITS FAIR REIMBURSEMENT		\$97.02			
14531	10/07/2016	Open			Accounts Payable	CAROL KORADE	\$1,016.54		
	Invoice		Date	Description		Amount			
	KORADE OCT16		10/05/2016	OCTOBER 2016 RETIREE HEALTH REIMBURSEMENT		\$1,016.54			
14532	10/07/2016	Open			Accounts Payable	Eflex Group, Inc	\$16,163.71		
	Invoice		Date	Description		Amount			
	09302016		09/30/2016	4700 - *FSA Employee Health*		\$16,163.71			
14533	10/07/2016	Open			Accounts Payable	GULU SAKHRANI	\$62.24		
	Invoice		Date	Description		Amount			
	09.27.16		10/04/2016	Reimb expenses-GuluS		\$62.24			
14534	10/07/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,540.15		
	Invoice		Date	Description		Amount			
	09302016		09/30/2016	3100 - *ICMA Deferred Comp		\$4,540.15			
14535	10/07/2016	Open			Accounts Payable	LINDA RIOS	\$5,100.00		
	Invoice		Date	Description		Amount			
	1208		10/04/2016	Youth Outreach services 9/1-9/30/16		\$5,100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
14536	10/07/2016	Open			Accounts Payable	MUSICALME INC.	\$2,644.80			
	Invoice		Date	Description		Amount				
	2017-00000703		10/03/2016	Fall Payment 1		\$2,644.80				
14537	10/07/2016	Open			Accounts Payable	National Deferred (ROTH)	\$1,745.00			
	Invoice		Date	Description		Amount				
	09302016		09/30/2016	3010 - Nationwide Roth		\$1,745.00				
14538	10/07/2016	Open			Accounts Payable	National Deferred Compensatin	\$26,110.26			
	Invoice		Date	Description		Amount				
	09302016		09/30/2016	3000 - *Nationwide Deferred Compensatio		\$26,110.26				
14539	10/07/2016	Open			Accounts Payable	PARS/City of Cupertino	\$4,014.88			
	Invoice		Date	Description		Amount				
	09302016		09/30/2016	3321 - PARS Employee *		\$4,014.88				
14540	10/07/2016	Open			Accounts Payable	RICHARD WONG	\$101.58			
	Invoice		Date	Description		Amount				
	10042016		10/04/2016	NWS ERP conference meal (4 attendees)		\$101.58				
14541	10/07/2016	Open			Accounts Payable	TIMM BORDEN	\$55.00			
	Invoice		Date	Description		Amount				
	2017-00000704		09/24/2016	Cell phone reimbursement Aug 25 - Sept 24, 2016		\$55.00				
14542	10/07/2016	Open			Accounts Payable	YULIA RUMALEAN	\$539.60			
	Invoice		Date	Description		Amount				
	RUMALEAN100616		10/05/2016	WELLNESS AND BENEFITS FAIR REIMBURSEMENT		\$539.60				
Type EFT Totals:										
Main Account - Main Checking Account Totals							15 Transactions	\$348,889.54		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$442,261.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	118	\$442,261.12	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$348,889.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$348,889.54	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$791,150.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total	133	\$791,150.66	\$0.00	
<b>Checks</b>					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	118	\$442,261.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>118</b>	<b>\$442,261.12</b>	<b>\$0.00</b>	
<b>EFTs</b>					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	15	\$348,889.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>15</b>	<b>\$348,889.54</b>	<b>\$0.00</b>	
<b>All</b>					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	133	\$791,150.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>133</b>	<b>\$791,150.66</b>	<b>\$0.00</b>	

*[Handwritten Signature]* 10/13/16

