Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Main Account - Main Checking Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684081	07/24/2015	Open			Accounts Payable	4LEAF INC	$351,768.76		

Invoice	Date	Description	Amount
J1959A	07/20/2015	Accrual FY14-15 - Partial Payment 1	$1,750.00
J1848V	07/17/2015	Accrual FY14-15 AC2 BLDG and PW INSP	$317,738.32
J0525-MainSt-15D	07/17/2015	Accrual FY14-15 plan review for Main Street	$9,556.20
J1835Y	07/17/2015	Accrual FY14-15 AC2 Parking Garage Plan Review	$850.00
J1866R	07/17/2015	Accrual FY14-15 AC2 Tem Facilities Inspection	$1,722.50
J1181R-rev	07/20/2015	Accrual FY14-15 General Building Inspection services	$2,717.38
J0525-15F	07/17/2015	Accrual FY14-15 General Building Plan Review	$17,434.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684082	07/24/2015	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	$18,999.99		

Invoice	Date	Description	Amount
17980	07/20/2015	Accrual FY14-15 Tiger Serve Equipment	$18,999.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684083	07/24/2015	Open			Accounts Payable	ARRANGED 4 COMFORT	$175.89		

Invoice	Date	Description	Amount
15-2811-SH	07/15/2015	Accrual FY14-15 Ergo chairback for building inspector	$175.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684084	07/24/2015	Open			Accounts Payable	AT&T	$42.49		

Invoice	Date	Description	Amount
6753928	07/01/2015	Accrual FY14-15 408-252-2405-533 6/1-6/30/15	($48.06)
6843977	07/01/2015	Accrual FY14-15 9391023220 (408-252-2405-533) 6/1-6/30/15	$90.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684085	07/24/2015	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$146.56		

Invoice	Date	Description	Amount
13487	06/30/2015	Accrual FY14-15 Printer Services	$146.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684086	07/24/2015	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	$1,932.50		

Invoice	Date	Description	Amount
150362	03/31/2015	Accrual FY14-15 - Stevens Creek Blvd. & Tantau Ave.	$1,932.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684087	07/24/2015	Open			Accounts Payable	CALIF BUILDING OFFICIALS (CALBO)	$435.00		

Invoice	Date	Description	Amount
9557	06/05/2015	Accrual FY14-15 Permit Tech Recruitment	$435.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684088	07/24/2015	Open			Accounts Payable	CALIFORNIA LAND MANAGEMENT	$9,520.61		

Invoice	Date	Description	Amount
245-15-06	07/15/2015	Accrual FY14-15 Rangers Services for June 2015	$9,520.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684089	07/24/2015	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	$1,440.05		

Invoice	Date	Description	Amount
4	07/21/2015	Accrual FY14-15 LT Care Ombudsman 4/1-6/30/15	$1,440.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684090	07/24/2015	Open			Accounts Payable	CHEN-YA CHANG	$200.00		

Invoice	Date	Description	Amount
18749	04/30/2015	Accrual FY14-15 Newspaper Clipping Service - April 2015	$200.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
684091	07/24/2015	Open			Accounts Payable	COMCAST		$683.08		
	Invoice		Date	Description			Amount			
	060715		06/07/2015	Accrual FY14-15 Sports Center June Statement			$683.08			
684092	07/24/2015	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC		$10,948.34		
	Invoice		Date	Description			Amount			
	151351		06/30/2015	Accrual FY 14/15 Sweeping services			$10,948.34			
684093	07/24/2015	Open			Accounts Payable	CPS HR CONSULTING		$1,400.00		
	Invoice		Date	Description			Amount			
	SOP39567		06/29/2015	Accrual FY14-15			$1,540.00			
	TRRTN27845		07/01/2015	Accrual FY14-15 Credit Memo			($140.00)			
684094	07/24/2015	Open			Accounts Payable	CSG CONSULTANTS INC		$8,720.00		
	Invoice		Date	Description			Amount			
	030266		07/14/2015	Accrual FY14-15 AC2 plan review			$8,720.00			
684095	07/24/2015	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE		$1,000.00		
	Invoice		Date	Description			Amount			
	70715		06/30/2015	Accrual FY14-15 Dining and Entertainment Guide			$1,000.00			
684096	07/24/2015	Open			Accounts Payable	DANG AND TRACHUK		$2,206.87		
	Invoice		Date	Description			Amount			
	7664		07/13/2015	Accrual FY14-15 Legal Services			$192.20			
	7667		06/30/2015	Accrual FY14-15 Legal Services			$959.77			
	7677		06/30/2015	Accrual FY14-15 Legal Services			$305.10			
	7678		06/30/2015	Accrual FY14-15 Legal Services			$749.80			
684097	07/24/2015	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES		$109,886.27		
	Invoice		Date	Description			Amount			
	10126		07/15/2015	Accrual FY14-15 - Env Cnsltnt Serv- CCMP & Garage			$5,466.60			
	9681		02/27/2015	Accrual FY14-15 Prof Services for Parkside Trails			$16,897.93			
	9757		03/23/2015	Accrual FY14-15 Prof Services for Parkside Trails			$12,116.61			
	9886		04/29/2015	Accrual FY14-15 Prof Services for Parkside Trails			$29,130.77			
	9918		05/29/2015	Accrual FY14-15 Prof Services for Parkside Trails			$40,544.01			
	9983		06/08/2015	Accrual FY14-15 Prof Services for Parkside Trails			$5,730.35			
684098	07/24/2015	Open			Accounts Payable	DEPARTMENT OF JUSTICE		$384.00		
	Invoice		Date	Description			Amount			
	106814		06/30/2015	Accrual FY14-15 - Fingerprint Jun 2015			$384.00			
684099	07/24/2015	Open			Accounts Payable	DEX SYSTEMS ENGINEERING		$350.00		
	Invoice		Date	Description			Amount			
	1142		07/15/2015	Accrual FY14-15 Scala Project 5/15/15			$350.00			
684100	07/24/2015	Open			Accounts Payable	DIGITAL PRINT		$222.28		
	Invoice		Date	Description			Amount			
	151545		07/13/2015	Accrual FY14-15 Business Cards Gilbert Wong with Chinese Print			$134.52			
	151544		07/13/2015	Accrual FY14-15 Business Cards			$87.76			
684101	07/24/2015	Open			Accounts Payable	DOGGIE WALK BAGS INC		$4,567.50		
	Invoice		Date	Description			Amount			
	52950		04/15/2015	Accrual FY 14/15 Supplies			$4,567.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684102	07/24/2015	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	25453		06/01/2015	Accrual FY14-15 - Aquarium service for June 2015		$2,160.00			
684103	07/24/2015	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	$9,578.95		
	Invoice		Date	Description		Amount			
	142172-6		06/30/2015	Accrual FY14-15 GPA communitiy benefits analysis		$9,578.95			
684104	07/24/2015	Open			Accounts Payable	EDEN COUNCIL FOR HOPE	$3,165.45		
	Invoice		Date	Description		Amount			
	4		07/21/2015	Accrual FY14-15 Fair Housing Svcs 4/1-6/30/15		$3,165.45			
684105	07/24/2015	Open			Accounts Payable	Edges Electrical Group	$5.44		
	Invoice		Date	Description		Amount			
	S3513114001		05/11/2015	Accrual FY 14/15 Supplies		$5.44			
684106	07/24/2015	Open			Accounts Payable	EPC IT SOLUTIONS	$6,937.86		
	Invoice		Date	Description		Amount			
	28473		03/03/2015	Accrual FY14-15 Systems Engineer		$4,095.00			
	29925		07/08/2015	Accrual FY14-15 Onsite Help Desk		$2,842.86			
684107	07/24/2015	Open			Accounts Payable	FEDEX OFFICE	$45.37		
	Invoice		Date	Description		Amount			
	2016-00000198		07/01/2015	Accrual FY14-15 Shipping - Amanda Leonis		$45.37			
684108	07/24/2015	Open			Accounts Payable	GOLDFARB & LIPMAN	$1,989.00		
	Invoice		Date	Description		Amount			
	116659		07/17/2015	Accrual FY14-15 Legal Services		$994.00			
	116386		07/14/2015	Accrual FY14-15 Legal Services		$84.00			
	116658		07/17/2015	Accrual FY14-15 Legal Services		$911.00			
684109	07/24/2015	Open			Accounts Payable	Goodin, Macbride, Squeri and Day, LLP	$8,577.49		
	Invoice		Date	Description		Amount			
	57717		07/07/2015	Accrual FY14-15 Legal Services		$8,577.49			
684110	07/24/2015	Open			Accounts Payable	HALO BRANDED SOLUTIONS	$600.00		
	Invoice		Date	Description		Amount			
	2016-00000161		06/18/2015	Accrual FY14-15 Community Outreach		$600.00			
684111	07/24/2015	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	$396,273.25		
	Invoice		Date	Description		Amount			
	2016-00000200		07/20/2015	Accrual FY14-15 Tax Sharing 2014Q4		$199,237.25			
	2016-00000201		07/20/2015	Accrual FY14-15 Tax Sharing 2015Q1		$197,036.00			
684112	07/24/2015	Open			Accounts Payable	JAMES C WHEELER	$600.00		
	Invoice		Date	Description		Amount			
	010715		07/20/2015	Accrual FY14-15 Lifeguard Training		$600.00			
684113	07/24/2015	Open			Accounts Payable	JENSEN HUGHES	$14,695.58		
	Invoice		Date	Description		Amount			
	INV-1552487		07/15/2015	Accrual FY14-15 AC2 plan review		$14,695.58			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684114	07/24/2015	Open			Accounts Payable	JOHN TYLER AND ASSOCIATES CPR	$2,179.00		

Invoice	Date	Description	Amount
10438A-	07/21/2015	Accrual FY14-15 Training and Instruction	$1,176.00
10438-B	07/21/2015	Accrual FY14-15 Training and Instruction	$1,003.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684115	07/24/2015	Open			Accounts Payable	LANDSCAPE FORMS	$18,402.70		

Invoice	Date	Description	Amount
0000072334	06/05/2015	Accrual FY14-15 - Trash/recycle bin sets, compost bins	$18,402.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684116	07/24/2015	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$10,693.14		

Invoice	Date	Description	Amount
190868	07/13/2015	Accrual FY14-15 Legal Services	$8,826.85
190871	07/13/2015	Accrual FY14-15 Legal Services	$305.00
190950	07/14/2015	Accrual FY14-15 Legal Services	$1,561.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684117	07/24/2015	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	$5,963.37		

Invoice	Date	Description	Amount
00055	07/06/2015	Accrual FY14-15 Legal Services	$5,341.37
00014	07/06/2015	Accrual FY14-15 legal consultation for Cherryland and Verizon	$622.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684118	07/24/2015	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$100.00		

Invoice	Date	Description	Amount
1259	01/12/2015	Accrual FY14-15 Peninsula Division Membership Dues	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684119	07/24/2015	Open			Accounts Payable	LSA ASSOCIATES INC	$993.75		

Invoice	Date	Description	Amount
138637	07/15/2015	Accrual FY14-15 professional services for Foothill Blvd Apts CE	$993.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684120	07/24/2015	Open			Accounts Payable	MAITRI INC	$2,742.32		

Invoice	Date	Description	Amount
14-15-4	07/15/2015	Accrual FY14-15 MTH Direct Client Svcs 4/1-6/30/15	$2,742.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684121	07/24/2015	Open			Accounts Payable	MATTHEW BENDER & COMPANY INC	$43.50		

Invoice	Date	Description	Amount
72312513	06/30/2015	Accrual FY14-15 Books and Publications	$43.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684122	07/24/2015	Open			Accounts Payable	MICHAEL L BENCH	$375.00		

Invoice	Date	Description	Amount
15 018	07/16/2015	Accrual FY14-15 Arborist consultation for AC2	$375.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684123	07/24/2015	Open			Accounts Payable	MIG INC	$25,427.87		

Invoice	Date	Description	Amount
0041191	07/21/2015	Accrual FY14-15 GPA update prof services	$24,622.18
0041161	07/16/2015	Accrual FY14-15 prof services for Housing Element-June 2015	$805.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684124	07/24/2015	Open			Accounts Payable	MISSION VALLEY FORD INC	$49,799.30		

Invoice	Date	Description	Amount
24391	07/09/2015	Accrual FY 14/15 replacing #81 new #481	$49,799.30

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684125	07/24/2015	Open			Accounts Payable	NABIH YOUSSEF & ASSOCIATES	$85.00		
	Invoice		Date	Description		Amount			
	0128257		07/09/2015	Accrual FY14-15 AC2 plan review		$85.00			
684126	07/24/2015	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	$79.04		
	Invoice		Date	Description		Amount			
	5061004100		07/01/2015	Accrual FY14-15 Satelite Phone Charges for City Managers Office		$79.04			
684127	07/24/2015	Open			Accounts Payable	NINYO & MOORE	$2,009.50		
	Invoice		Date	Description		Amount			
	191033		07/14/2015	Accrual FY14-15 - Geotechnical & materials testing services		$2,009.50			
684128	07/24/2015	Open			Accounts Payable	OFFICE DEPOT	$40.77		
	Invoice		Date	Description		Amount			
	778450226001		07/01/2015	Accrual FY14-15 Office Supplies		$40.77			
684129	07/24/2015	Open			Accounts Payable	Pakpour Consulting Group	$1,141.88		
	Invoice		Date	Description		Amount			
	0001736		07/03/2015	Accrual FY14-15, Professional Services - 6/1/15 to 6/30/15		$1,141.88			
684130	07/24/2015	Open			Accounts Payable	PG&E	$262.34		
	Invoice		Date	Description		Amount			
	2016-00000158		07/10/2015	Accrual FY14-15 7166121710-0 6/11-7/9/15		$262.34			
684131	07/24/2015	Open			Accounts Payable	PRIME MECHANICAL	$3,508.62		
	Invoice		Date	Description		Amount			
	5125AB		06/30/2015	Accrual FY 14/15 Labor & materials		$1,972.17			
	5184A		06/30/2015	Accrual FY 14/15 Labor & materials		$420.00			
	5194A		06/30/2015	Accrual FY 14/15 Labor & materials		$1,116.45			
684132	07/24/2015	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	$6,734.00		
	Invoice		Date	Description		Amount			
	28226		05/31/2015	Accrual FY14-15 Legal Services		$6,164.00			
	28300		06/30/2015	Accrual FY14-15 Wage and Hour Advice Jun 15		$570.00			
684133	07/24/2015	Open			Accounts Payable	RICHARDS, WATSON & GERSHON	$60.00		
	Invoice		Date	Description		Amount			
	202366		06/30/2015	Accrual FY14-15 Legal Services		$60.00			
684134	07/24/2015	Open			Accounts Payable	Rosen Bien Galvan & Grunfeld LLP	$9,792.39		
	Invoice		Date	Description		Amount			
	14773		07/16/2015	Accrual FY14-15 Legal Services		$9,792.39			
684135	07/24/2015	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,050.00		
	Invoice		Date	Description		Amount			
	50589		06/30/2015	Accrual FY 14/15 Pest control		$1,050.00			
684136	07/24/2015	Open			Accounts Payable	SAN JOSE WATER COMPANY	$6,619.33		
	Invoice		Date	Description		Amount			
	Import - 8114		07/06/2015	Accrual FY14-15 0067500000-4 - Oro Grande PL LS		$128.91			
	Import - 8122		07/06/2015	Accrual FY14-15 0879200000-5 - Stelling Rd. LS		$260.23			
	Import - 8129		07/06/2015	Accrual FY14-15 1670900000-0 - Stelling Rd. LS		$230.31			
	Import - 8130		07/06/2015	Accrual FY14-15 1731610000-1 - De Anza Blvd.S.		$457.72			

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	Import - 8145		07/06/2015	Accrual FY14-15 3156700000-0 - Prospect Rd.LS			$94.50			
	Import - 8154		07/06/2015	Accrual FY14-15 3721410000-2 - 22241 McClellan Rd (Simms)			$37.00			
	Import - 8164		07/06/2015	Accrual FY14-15 4242600000-8 - Irrigation-Median (Bollinger Rd)			$73.22			
	Import - 8165		07/06/2015	Accrual FY14-15 4676110000-0 - Rainbow Dr.LS			$111.71			
	Import - 8169		07/06/2015	Accrual FY14-15 5461910000-8 - De Anza Blvd.S.			$238.78			
	Import - 8171		07/06/2015	Accrual FY14-15 5676310000-7 - Creekline Dr.			$196.01			
	Import - 8183		07/06/2015	Accrual FY14-15 6756510000-4 - Yorkshire Dr.LS			$4,057.78			
	Import - 8197		07/06/2015	Accrual FY14-15 7808300000-6 - Irrigation-Median (Westlynn Wy)			$180.72			
	Import - 8214		07/06/2015	Accrual FY14-15 9478100000-8 - 10400 Torre Avenue A			$230.35			
	Import - 8215		07/06/2015	Accrual FY14-15 9511610000-9 - Donegal Dr.			$44.63			
	Import - 8218		07/06/2015	Accrual FY14-15 9705420000-7 - 10300 Torre Avenue Ls			$277.46			
684137	07/24/2015	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT		$550.00		
	Invoice		Date	Description			Amount			
	1800047834		06/18/2015	Accrual FY14-15 LIVESCAN May 2015			$550.00			
684138	07/24/2015	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)		$320.00		
	Invoice		Date	Description			Amount			
	1800048331		07/14/2015	Accrual FY14-15 LIVESCAN June 2015			$320.00			
684139	07/24/2015	Open			Accounts Payable	SAVORY & SWEET CATERING		$1,260.31		
	Invoice		Date	Description			Amount			
	11117		05/28/2015	Accrual FY14-15 CREST Awards 5/28/15			$1,260.31			
684140	07/24/2015	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP		$8,811.31		
	Invoice		Date	Description			Amount			
	245965		07/16/2015	Accrual FY14-15 Legal Services			$4,744.05			
	245964		07/16/2015	Accrual FY14-15 Legal Services			$105.00			
	245966		07/16/2015	Accrual FY14-15 Legal Services			$295.50			
	245967		07/16/2015	Accrual FY14-15 Legal Services			$770.00			
	245968		07/16/2015	Accrual FY14-15 Legal Services			$2,896.76			
684141	07/24/2015	Open			Accounts Payable	STAPLES ADVANTAGE		$431.29		
	Invoice		Date	Description			Amount			
	3269771579		06/25/2015	Accrual FY14-15 Coffee Supplies for City Clerk's Office			$58.34			
	3269595284		06/23/2015	Accrual FY14-15 Office Supplies for Clerk's Office			$372.95			
684142	07/24/2015	Open			Accounts Payable	STATE BOARD OF EQUALIZATION		$2,441.00		
	Invoice		Date	Description			Amount			
	2015-00001786		06/30/2015	Accrual FY14-15 Sales Use Tax 4/1-6/30/15 Acct#26818149			$2,441.00			
684143	07/24/2015	Open			Accounts Payable	TESCO CONTROLS INC		$12,810.75		
	Invoice		Date	Description			Amount			
	0056631-IN		04/06/2015	Accrual FY14-15 - Tesco pad mount			$12,810.75			

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684144	07/24/2015	Open			Accounts Payable	THE BANK OF NEW YORK MELLON	$1,500.00		
	Invoice		Date	Description		Amount			
	252-1867891		05/25/2015	Accrual FY14-15 5/23/15-5/22/16 Admin Fee		$1,500.00			
684145	07/24/2015	Open			Accounts Payable	The Enterprise Foundation	$1,000.00		
	Invoice		Date	Description		Amount			
	2015-166		07/22/2015	Accrual FY14-15 Sponsorship for 2015 SV StartUp Cup		$1,000.00			
684146	07/24/2015	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF	$381.44		
	Invoice		Date	Description		Amount			
	10418668		07/10/2015	Accrual FY14-15 Books and Publications		$381.44			
684147	07/24/2015	Open			Accounts Payable	THOMSON REUTERS - WEST	$790.30		
	Invoice		Date	Description		Amount			
	832087305		07/01/2015	Accrual FY14-15 Subscription 6/1-6/30/15		$790.30			
684148	07/24/2015	Open			Accounts Payable	TRB & ASSOCIATES INC	$443.30		
	Invoice		Date	Description		Amount			
	1197		07/01/2015	Accrual FY14-15 plan check services		$443.30			
684149	07/24/2015	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$93.00		
	Invoice		Date	Description		Amount			
	2696548-CA		05/01/2015	Accrual FY14-15 TB Tests		$24.00			
	2730422-CA		06/26/2015	Accrual FY14-15 TB Chest X-Ray		$69.00			
684150	07/24/2015	Open			Accounts Payable	United Way Silicon Valley	$1,000.00		
	Invoice		Date	Description		Amount			
	4		07/15/2015	Accrual FY14-15 211 Santa Clara County 4/1-6/30/15		$1,000.00			
684151	07/24/2015	Open			Accounts Payable	VASANTHI BHAT	$480.00		
	Invoice		Date	Description		Amount			
	2016-00000174		07/21/2015	Accrual FY14-15 Hatha Yoga 6/4-7/23		$480.00			
684152	07/24/2015	Open			Accounts Payable	VERIZON WIRELESS	$19.00		
	Invoice		Date	Description		Amount			
	9748465585		07/04/2015	Accrual FY14-15 EOC phones 6/5-7/4/15		$19.00			
684153	07/24/2015	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	$84,066.13		
	Invoice		Date	Description		Amount			
	I-156-215-6-3		07/01/2015	Accrual FY14-15 AC2 central plant plan review		$1,200.00			
	I-156-215-6-2		07/01/2015	Accrual FY14-15 AC2 central plant plan review		$82,866.13			
684154	07/24/2015	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	$707.00		
	Invoice		Date	Description		Amount			
	25125		06/30/2015	Accrual FY14-15 Legal Services		$707.00			
684155	07/24/2015	Open			Accounts Payable	William Avery & Associates, Inc.	$3,002.25		
	Invoice		Date	Description		Amount			
	1342		06/22/2015	Accrual FY14-15		$3,002.25			
684156	07/24/2015	Open			Accounts Payable	SANTA CLARA COUNTY FIRE	$80.00		
	Invoice		Date	Description		Amount			
	2016-00000187		07/22/2015	Accrual FY14-15 Safesitter		$80.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684157	07/24/2015	Open			Accounts Payable	AZTECA SYSTEMS INC	$415.00		
	Invoice		Date	Description		Amount			
	10930		07/15/2015	Cityworks Logins - 8/1/15 to 12/31/15		$415.00			
684158	07/24/2015	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	$171.28		
	Invoice		Date	Description		Amount			
	33182		07/15/2015	Bingo Daubers		$171.28			
684159	07/24/2015	Open			Accounts Payable	CASH	$263.17		
	Invoice		Date	Description		Amount			
	2016-00000196		07/22/2015	Petty Cash		$263.17			
684160	07/24/2015	Open			Accounts Payable	CITY OF SUNNYVALE	$558.13		
	Invoice		Date	Description		Amount			
	2016-00000188		07/15/2015	Utilities 19500 Calle De Barcelona		$558.13			
684161	07/24/2015	Open			Accounts Payable	COMCAST	$713.30		
	Invoice		Date	Description		Amount			
	070715		07/07/2015	Sports Center Statement 7/12-8/11/15		$713.30			
684162	07/24/2015	Open			Accounts Payable	COMCAST	$512.09		
	Invoice		Date	Description		Amount			
	2016-00000159		07/03/2015	8155100050361983 7/7-8/6/15		$84.03			
	070115		07/01/2015	Rec & Comm Services Internet 7/11-8/10/15		$214.03			
	2016-00000192		07/15/2015	8155100050381155 7/20-8/19/15		$214.03			
684163	07/24/2015	Open			Accounts Payable	CPRS	$150.00		
	Invoice		Date	Description		Amount			
	2016-00000194		07/14/2015	Membership Renewal		$150.00			
684164	07/24/2015	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	$3,825.52		
	Invoice		Date	Description		Amount			
	46222873		06/29/2015	CAO Copier Rental 7/12-8/11/15		$323.70			
	46344183		07/11/2015	Copier lease payment		$3,501.82			
684165	07/24/2015	Open			Accounts Payable	Envirocom	$735.00		
	Invoice		Date	Description		Amount			
	123		07/21/2015	Progress Payment 1 - Prepare Abatement Work Plan		$735.00			
684166	07/24/2015	Open			Accounts Payable	FOLGER GRAPHICS INC	$3,080.00		
	Invoice		Date	Description		Amount			
	107487		06/29/2015	July 2015 Cupertino Scene Newsletter		$3,080.00			
684167	07/24/2015	Open			Accounts Payable	GRANICUS INC	$320.00		
	Invoice		Date	Description		Amount			
	66630		07/15/2015	Monthly Svc Open Platform 07/2015		$320.00			
684168	07/24/2015	Open			Accounts Payable	HOSTING.COM	$1,027.60		
	Invoice		Date	Description		Amount			
	INV00119327		06/28/2015	Web Hosting 7/19-8/18/15		$1,027.60			
684169	07/24/2015	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY NETWK	$3,000.00		
	Invoice		Date	Description		Amount			
	255ICOSCup		07/02/2015	2015-2016 Co-Star Real Estate Service Cost Sharing		$3,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684170	07/24/2015	Open			Accounts Payable	JUNAR INC	$3,000.00		
	Invoice		Date	Description		Amount			
	226		07/08/2015	Junar Open Data Platform 7/13/15-7/12/16		$3,000.00			
684171	07/24/2015	Open			Accounts Payable	Keith Day Company, Inc.	$200.00		
	Invoice		Date	Description		Amount			
	23242MB		07/14/2015	Compost qty. 45		$200.00			
684172	07/24/2015	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$2,932.20		
	Invoice		Date	Description		Amount			
	2016-00000190		07/22/2015	Summer 2015 Payment		$2,932.20			
684173	07/24/2015	Open			Accounts Payable	MANPOWER INC	$378.80		
	Invoice		Date	Description		Amount			
	28868425		07/12/2015	Compost attendants' hourly rate		$378.80			
684174	07/24/2015	Open			Accounts Payable	McGinnis, Nancy	$200.00		
	Invoice		Date	Description		Amount			
	2016-00000193		07/22/2015	Current Events 7/22, less $25 admin fee		$200.00			
684175	07/24/2015	Open			Accounts Payable	MIMI BRAATZ & ASSOC	$1,147.50		
	Invoice		Date	Description		Amount			
	CUP102274		07/15/2015	2015-16 budget report cover		$1,147.50			
684176	07/24/2015	Open			Accounts Payable	Mobile Art Academy	$1,233.00		
	Invoice		Date	Description		Amount			
	2016-00000191		07/22/2015	Summer 2015 payment		$1,233.00			
684177	07/24/2015	Open			Accounts Payable	MUNISERVICES LLC	$625.00		
	Invoice		Date	Description		Amount			
	38312		07/16/2015	CAFR report		$625.00			
684178	07/24/2015	Open			Accounts Payable	OFFICE DEPOT	$83.21		
	Invoice		Date	Description		Amount			
	778436204001		07/07/2015	Accrual FY14-15 Credit for backrest return 6/30/15		($50.78)			
	779285178001		07/07/2015	Office Supplies		$19.99			
	779507870001		07/08/2015	Supplies FY 15-16		$98.19			
	778992458001		07/06/2015	Office supplies - front desk sign holders		$15.81			
684179	07/24/2015	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS	$543.00		
	Invoice		Date	Description		Amount			
	762889		07/16/2015	payphone svcs 8/1-8/31/15		$543.00			
684180	07/24/2015	Open			Accounts Payable	PAVEMENT ENGINEERING INC	$89,367.50		
	Invoice		Date	Description		Amount			
	1505-074		07/22/2015	Progress Payment 1 - CM for Asphalt Testing Services		$36,646.25			
	1506-097		07/22/2015	Progress Payment 2 - CM for Asphalt Testing Services		$52,721.25			
684181	07/24/2015	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$4,611.25		
	Invoice		Date	Description		Amount			
	43484759		07/15/2015	Beth Viajar W/E 7/10/15		$4,611.25			
684182	07/24/2015	Open			Accounts Payable	RONALD D OLDS	$402.50		
	Invoice		Date	Description		Amount			
	5022		07/12/2015	Meeting w/ Pete - upcoming projects		$70.00			
	5023		07/12/2015	Conf. A, C & EOC maitenance		$175.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	5024		07/19/2015	control room upgrade & studio move mtg.			$105.00			
	5025		07/19/2015	HDMI maintenance			$52.50			
684183	07/24/2015	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		$350.00		
	Invoice		Date	Description			Amount			
	2016-00000166		07/21/2015	exempt filing			$50.00			
	2016-00000167		07/21/2015	exempt filing			$50.00			
	2016-00000168		07/21/2015	exempt filing			$50.00			
	2016-00000169		07/21/2015	exempt filing			$50.00			
	2016-00000170		07/21/2015	exempt filing			$50.00			
	2016-00000171		07/21/2015	exempt filing			$50.00			
	2016-00000172		07/21/2015	exempt filing			$50.00			
684184	07/24/2015	Open			Accounts Payable	STAPLES ADVANTAGE		$377.55		
	Invoice		Date	Description			Amount			
	3270968088		07/04/2015	Office supplies			$239.20			
	3271404984		07/10/2015	Office Supplies for Clerk's and City Manager's Office			$62.18			
	3271404985		07/10/2015	Supplies			$76.17			
684185	07/24/2015	Open			Accounts Payable	STORMTEK		$8,000.00		
	Invoice		Date	Description			Amount			
	2016-00000173		07/20/2015	StormTek Inserts - CPS			$8,000.00			
684186	07/24/2015	Open			Accounts Payable	SWANK MOTION PICTURES, INC.		$501.00		
	Invoice		Date	Description			Amount			
	2016-00000165		07/10/2015	payment for movie license			$501.00			
684187	07/24/2015	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF		$5,260.67		
	Invoice		Date	Description			Amount			
	507081696		07/08/2015	Food for BBF Cafe			$3,676.25			
	507151604		07/15/2015	Food for BBF Cafe			$1,584.42			
684188	07/24/2015	Open			Accounts Payable	UNITED SITE SERVICES INC.		$522.66		
	Invoice		Date	Description			Amount			
	114-3106370		07/06/2015	Compost site preparation and maintenance			$522.66			
684189	07/24/2015	Open			Accounts Payable	WHEELING PARK COMMISSION		$7,014.72		
	Invoice		Date	Description			Amount			
	2016-00000197		07/23/2015	Sup' Mgnt Molly James, Dave Jahns, Kelsey Hayes, Rachelle Sander			$7,014.72			
684190	07/24/2015	Open			Accounts Payable	Cotton, Shires and Associates, Inc.		$2,382.73		
	Invoice		Date	Description			Amount			
	77091		07/16/2015	10121 N. Foothill Blvd. - Geotechnical Deposit - BS27117			$2,382.73			
684191	07/24/2015	Open			Accounts Payable	Manghnani, Rekha		$2,571.45		
	Invoice		Date	Description			Amount			
	2016-00000183		07/22/2015	22750 Stevens Creek Blvd. - 10% FP & Dev Dep - BS19430 & 19204			$2,571.45			
684192	07/24/2015	Open			Accounts Payable	Mehrotra, Vandana		$144.00		
	Invoice		Date	Description			Amount			
	2016-00000195		07/16/2015	Admission for Preschool Adventures into Happy Hollow Park & Zoo			$144.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684193	07/24/2015	Open			Accounts Payable	Nath, Hemanga	$3,500.00		
	Invoice		Date	Description		Amount			
	2016-00000185		07/22/2015	10245 Lebanon Dr. - 10% FP & Dev Maint Dep - BS20870		$3,500.00			
684194	07/24/2015	Open			Accounts Payable	Shridar, Anupama	$500.00		
	Invoice		Date	Description		Amount			
	2016-00000160		07/20/2015	10405 Mann Drive - Encroachment Bond - BS26397		$500.00			
Type Check Totals:					114 Transactions		$1,388,568.31		
EFT									
3791	07/24/2015	Open			Accounts Payable	ABAG PLAN CORPORATION	$82,833.84		
	Invoice		Date	Description		Amount			
	071785-1505		05/31/2015	Accrual FY14-15 Paid Claims		$72,197.24			
	072964-1505		05/31/2015	Accrual FY14-15 Paid Claims		$9,598.30			
	ABGV-0108-1505		05/31/2015	Accrual FY14-15 Paid Claims		$1,038.30			
3792	07/24/2015	Open			Accounts Payable	BAZ INDUSTRIES, INC	$1,297,747.48		
	Invoice		Date	Description		Amount			
	2016-00000199		07/20/2015	Accrual FY14-15 Apple Consulting 4/1/15-6/30/15		$1,297,747.48			
3793	07/24/2015	Open			Accounts Payable	CAROL KORADE	$55.00		
	Invoice		Date	Description		Amount			
	2016-00000157		07/20/2015	Accrual FY14-15 Cell Phone Reimb 5/26-6/25/15		$55.00			
3794	07/24/2015	Open			Accounts Payable	FAITH IN ACTION SV ROTATING SHELTER	$1,925.00		
	Invoice		Date	Description		Amount			
	4		07/21/2015	Accrual FY14-15 Rotating Shelter Job Dev Prog 4/1-6/30/15		$1,925.00			
3795	07/24/2015	Open			Accounts Payable	GULU SAKHRANI	$25.54		
	Invoice		Date	Description		Amount			
	071515		07/16/2015	Accrual FY14-15 Cell Reimb 6/8-7/7/15		$55.00			
	2015-00001806		06/13/2015	Accrual FY14-15 Credit for returning Ipad cover		($29.46)			
3796	07/24/2015	Open			Accounts Payable	JASON FAUTH	$55.00		
	Invoice		Date	Description		Amount			
	2015-00001805		06/19/2015	Accrual FY 14/15 cell phone 5/20-6/19/15		$55.00			
3797	07/24/2015	Open			Accounts Payable	KEVIN RIEDEN	$207.86		
	Invoice		Date	Description		Amount			
	2016-00000155		07/20/2015	Accrual FY14-15 - Cell phone reimb May & June bills		$110.00			
	2016-00000156		06/30/2015	Accrual FY14-15 - small tools - Otterbox/field equipment		$97.86			
3798	07/24/2015	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	$13,995.32		
	Invoice		Date	Description		Amount			
	4		07/21/2015	Accrual FY14-15 Rebuilding Housing Repair & Rehab 4/1-6/30/15		$13,995.32			
3799	07/24/2015	Open			Accounts Payable	TIMM BORDEN	$55.00		
	Invoice		Date	Description		Amount			
	2016-00000189		07/22/2015	Accrual FY14-15 - Cell phone Reimb 4/25-5/24		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3800	07/20/2015	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$29,065.06		
	Invoice		Date	Description		Amount			
	2016-00000148		07/15/2015	CA - CA State Tax		$29,065.06			
3801	07/20/2015	Open			Accounts Payable	IRS	$118,297.02		
	Invoice		Date	Description		Amount			
	2016-00000149		07/15/2015	FED - Federal Tax*		$118,297.02			
3802	07/23/2015	Open			Accounts Payable	P E R S	$185,067.66		
	Invoice		Date	Description		Amount			
	2016-00000150		07/15/2015	0541 - *PERS Employee Tier 2*		$185,067.66			
3803	07/24/2015	Open			Accounts Payable	COLLEEN WINCHESTER	$25.46		
	Invoice		Date	Description		Amount			
	2016-00000175		07/16/2015	Books and Publications		$25.46			
3804	07/24/2015	Open			Accounts Payable	GULU SAKHRANI	$7.24		
	Invoice		Date	Description		Amount			
	2016-00000154		07/13/2015	Supplies - Walmart 7/13/14		$7.24			
3805	07/24/2015	Open			Accounts Payable	LIFETIME TENNIS INC	$52,856.94		
	Invoice		Date	Description		Amount			
	2016-00000176		07/21/2015	payment 1		$52,856.94			
3806	07/24/2015	Open			Accounts Payable	SMART & FINAL	$312.61		
	Invoice		Date	Description		Amount			
	127498		07/14/2015	Teen Center Supplies: July 14		$187.85			
	125382		07/10/2015	Supplies for Summer Camps		$70.50			
	196245		07/17/2015	Supplies for Summer Camps		$54.26			
Type EFT Totals:					16 Transactions		$1,782,532.03		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	$1,388,568.31	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	114	$1,388,568.31	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	$1,782,532.03	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	16	$1,782,532.03	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	$3,171,100.34	$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
					Total	130	$3,171,100.34		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	$1,388,568.31	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	114	$1,388,568.31	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	$1,782,532.03	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	16	$1,782,532.03	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	$3,171,100.34	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	130	$3,171,100.34	$0.00

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***LIVE** Cupertino **LIVE**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
684079	07/24/2015	Open			Miscellaneous Billing Refund	10292 S Tantau-Wang CLOSED	$190.91		
684080	07/24/2015	Open			Miscellaneous Billing Refund	6405 Myrtlewood Dr-Mehdiratta - CLOSED	$300.00		
Type Check Totals:					2 Transactions		$490.91		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$490.91	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$490.91	$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	2	$490.91	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$490.91	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2**	**$490.91**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2**	**$490.91**	**$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	**2**	**$490.91**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2**	**$490.91**	**$0.00**

7/24/15