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

Payment Register

From Payment Date: 5/7/2016 - To Payment Date: 5/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
699432	05/13/2016	Open			Accounts Payable	4LEAF INC	$68,673.94		

Invoice	Date	Description	Amount
J0525-16C-MainSt	04/22/2016	PLCK for Main Street	$4,250.17
J0525-16C	04/22/2016	PLCK for general building-Mar 2016	$12,412.86
J1865P	04/19/2016	INSP AC2 Phase II-Mar 2016	$52,010.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699433	05/13/2016	Open			Accounts Payable	A T & T	$121.96		

Invoice	Date	Description	Amount
2016-00002611	04/28/2016	960 731-7142 555 8 4/28-5/27/16	$121.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699434	05/13/2016	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$2,449.52		

Invoice	Date	Description	Amount
8007746	05/01/2016	CUPACPC001	$2,449.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699435	05/13/2016	Open			Accounts Payable	ACCOUNTEMPS	$2,072.65		

Invoice	Date	Description	Amount
45692887	05/04/2016	Brian Yu week ending 4/29/16	$2,072.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699436	05/13/2016	Open			Accounts Payable	Aldana, Jose, B.	$337.50		

Invoice	Date	Description	Amount
9	05/08/2016	Camera Cables temintated in Community Hall	$337.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699437	05/13/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$70.82		

Invoice	Date	Description	Amount
4984729042316	05/10/2016	Employee Drinking Water	$70.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699438	05/13/2016	Open			Accounts Payable	AMAZON WEB SERVICES INC	$164.07		

Invoice	Date	Description	Amount
71916966	05/03/2016	Amazon Elastic Compute Cloud - April 2016	$164.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699439	05/13/2016	Open			Accounts Payable	API Fund for Payroll Education, Inc.	$1,295.00		

Invoice	Date	Description	Amount
060116-060316	05/09/2016	PR class for Giang Dinh	$1,295.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699440	05/13/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	$1,100.77		

Invoice	Date	Description	Amount
16-3269-SH	03/07/2016	Gulu S - New Chair/Lumbar seat	$1,100.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699441	05/13/2016	Open			Accounts Payable	Azco Supply, Inc.	$1,120.13		

Invoice	Date	Description	Amount
186211	02/16/2016	Traffic supplies	$1,120.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699442	05/13/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$2,979.75		

Invoice	Date	Description	Amount
15203	04/26/2016	Supplies - Ink	$59.81
15244	05/04/2016	HP LaserJet printers M604dn	$2,919.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699443	05/13/2016	Open			Accounts Payable	CHAO YONG CHEN	$456.00		

Invoice	Date	Description	Amount
2016-00002590	05/09/2016	1st spring payment	$456.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699444	05/13/2016	Open			Accounts Payable	CHARITIES HOUSING DEVELOP CORP	$31,454.38		
	Invoice		Date	Description		Amount			
	Q4 2015-2016		05/10/2016	4th Qtr. FY 2015/16 Payment		$31,454.38			
699445	05/13/2016	Open			Accounts Payable	CHEN LEW	$163.20		
	Invoice		Date	Description		Amount			
	2016-00002628		05/10/2016	Ballroom Dance Classes for 4/20/16-5/4/16		$163.20			
699446	05/13/2016	Open			Accounts Payable	COMCAST	$611.08		
	Invoice		Date	Description		Amount			
	2016-00002617		05/03/2016	8155100050361983 5/7-6/6/16		$86.21			
	2016-00001234		05/01/2016	8155100050182330 5/10-6/9/16		$308.66			
	2016-00001235		05/01/2016	8155100050590771 5/11-6/10/16		$216.21			
699447	05/13/2016	Open			Accounts Payable	Con-Quest Contractors, Inc.	$86,945.57		
	Invoice		Date	Description		Amount			
	6- Retention		05/11/2016	Final Payment - Bubb, Elm & McClellan Rd Storm/Sewer		$86,945.57			
699448	05/13/2016	Open			Accounts Payable	CSG CONSULTANTS INC	$8,380.00		
	Invoice		Date	Description		Amount			
	B1612		04/20/2016	Building records scanning - Feb 2016		$2,408.65			
	B1613		04/20/2016	Building records scanning - March 2016		$2,915.00			
	B1614		04/21/2016	Building records scanning - April 2016		$3,056.35			
699449	05/13/2016	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	$323.70		
	Invoice		Date	Description		Amount			
	49946940		04/28/2016	598800 CAO Copier Rental5/12-6/11/16		$323.70			
699450	05/13/2016	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	$5,808.00		
	Invoice		Date	Description		Amount			
	2016-00002573		05/09/2016	Fall Payment 2		$2,252.00			
	2016-00002574		05/09/2016	Winter Payment 1		$3,556.00			
699451	05/13/2016	Open			Accounts Payable	Delta Bluegrass Company	$1,370.25		
	Invoice		Date	Description		Amount			
	783239		04/05/2016	Supplies		$1,370.25			
699452	05/13/2016	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	$153,106.58		
	Invoice		Date	Description		Amount			
	81M01402		05/02/2016	Over-charged amount in order to remedy audit findings		$153,106.58			
699453	05/13/2016	Open			Accounts Payable	Dickinson, Lauren	$111.54		
	Invoice		Date	Description		Amount			
	LD Reimb 4/28/16		04/28/2016	Reimbursement for LD Purchase lunch for Earth Day Activity		$111.54			
699454	05/13/2016	Open			Accounts Payable	DINA BISTRY	$570.00		
	Invoice		Date	Description		Amount			
	2016-00002589		05/09/2016	1st spring payment		$570.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699455	05/13/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	$632.10		
	Invoice		Date	Description		Amount			
	2016-00002629		05/11/2016	SB 1186 State Payment 10/1/15-12/31/15		$304.20			
	2016-00002630		05/11/2016	SB 1186 State Payment 1/1/16-3/31/16		$327.90			
699456	05/13/2016	Open			Accounts Payable	ELCOR ELECTRIC	$3,487.00		
	Invoice		Date	Description		Amount			
	998933		03/28/2016	Labor & materials		$1,753.00			
	998760		01/26/2016	Labor & materials		$1,734.00			
699457	05/13/2016	Open			Accounts Payable	EPAC TECHNOLOGIES INC	$903.90		
	Invoice		Date	Description		Amount			
	E283337		04/29/2016	Envelopes		$903.90			
699458	05/13/2016	Open			Accounts Payable	ERGO VERA	$363.66		
	Invoice		Date	Description		Amount			
	2589		02/10/2016	Ergonomic evaluation - Randy Hom		$363.66			
699459	05/13/2016	Open			Accounts Payable	FIRST PLACE INC	$247.81		
	Invoice		Date	Description		Amount			
	84411		05/02/2016	Employee Name Plates		$247.81			
699460	05/13/2016	Open			Accounts Payable	GARROD FARMS/STABLES	$3,750.00		
	Invoice		Date	Description		Amount			
	2016-00002577		05/09/2016	spring payment 1		$3,750.00			
699461	05/13/2016	Open			Accounts Payable	GOLDFARB & LIPMAN	$3,365.37		
	Invoice		Date	Description		Amount			
	119250		04/29/2016	Legal Services - General		$3,365.37			
699462	05/13/2016	Open			Accounts Payable	GRACE DUVAL	$228.00		
	Invoice		Date	Description		Amount			
	2016-00002593		05/09/2016	1st spring payment		$228.00			
699463	05/13/2016	Open			Accounts Payable	Guerra Construction Group	$5,570.96		
	Invoice		Date	Description		Amount			
	15073R		02/23/2016	Final Payment - Stevens Creek Blvd @ Perimeter Rd Turn Pocket		$5,570.96			
699464	05/13/2016	Open			Accounts Payable	ICE CENTER OF CUPERTINO	$918.00		
	Invoice		Date	Description		Amount			
	2016-00002575		05/09/2016	spring 1		$612.00			
	2016-00002576		05/09/2016	winter payment 2		$306.00			
699465	05/13/2016	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$1,568.32		
	Invoice		Date	Description		Amount			
	MNS4910		04/30/2016	storage 5/1-5/31/16		$157.00			
	MNM5415		04/30/2016	storage 5/1-5/31/16 & svc 3/30-4/26/16		$1,411.32			
699466	05/13/2016	Open			Accounts Payable	JANICE WRIGHT	$836.00		
	Invoice		Date	Description		Amount			
	2016-00002610		05/09/2016	1st spring payment		$836.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699467	05/13/2016	Open			Accounts Payable	JIA THOMPSON	$998.05		
	Invoice		Date	Description		Amount			
	2016-00002606		05/09/2016	1st spring payment		$998.05			
699468	05/13/2016	Open			Accounts Payable	JILL HAFF	$967.25		
	Invoice		Date	Description		Amount			
	2016-00002596		05/09/2016	1st spring payment		$967.25			
699469	05/13/2016	Open			Accounts Payable	JONATHAN FERRANTE	$80.70		
	Invoice		Date	Description		Amount			
	Ferrante050516		05/05/2016	Reimbursement for taxi 5/1/16 & 5/5/16		$80.70			
699470	05/13/2016	Open			Accounts Payable	JOYCE RUSSUM	$114.00		
	Invoice		Date	Description		Amount			
	2016-00002604		05/09/2016	1st spring payment		$114.00			
699471	05/13/2016	Open			Accounts Payable	JUSTIN'S APPETITE FOR EXPRESSION	$3,129.39		
	Invoice		Date	Description		Amount			
	Dated 3/24/16		05/09/2016	Balance for Commissioners' Dinner Catering		$3,129.39			
699472	05/13/2016	Open			Accounts Payable	KAREN GOTTLEIB	$696.00		
	Invoice		Date	Description		Amount			
	2016-00002595		05/09/2016	1st spring payment		$696.00			
699473	05/13/2016	Open			Accounts Payable	Keith Day Company, Inc.	$200.00		
	Invoice		Date	Description		Amount			
	28841MB		04/29/2016	Compost delivery		$200.00			
699474	05/13/2016	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$367.86		
	Invoice		Date	Description		Amount			
	80800000595663		04/28/2016	Supplies		$367.86			
699475	05/13/2016	Open			Accounts Payable	KEYSTONE RESTAURANT SUPPLY	$1,633.93		
	Invoice		Date	Description		Amount			
	101121		03/14/2016	Supplies		$1,633.93			
699476	05/13/2016	Open			Accounts Payable	KIDZ LOVE SOCCER	$12,310.00		
	Invoice		Date	Description		Amount			
	2016-00002578		05/09/2016	spring payment 1		$6,926.00			
	2016-00002579		05/09/2016	winter payment 2		$5,384.00			
699477	05/13/2016	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$4,799.26		
	Invoice		Date	Description		Amount			
	6839		04/30/2016	Community Access TV - April 2016		$4,799.26			
699478	05/13/2016	Open			Accounts Payable	KOFF AND ASSOCIATES	$4,140.00		
	Invoice		Date	Description		Amount			
	3072		05/11/2016	Classification & Compensation Study		$4,140.00			
699479	05/13/2016	Open			Accounts Payable	Kuppuswamy, Geetha	$92.23		
	Invoice		Date	Description		Amount			
	2016-00002600		05/09/2016	1st spring payment		$92.23			
699480	05/13/2016	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$4,072.00		
	Invoice		Date	Description		Amount			
	200448		04/26/2016	Legal Services - Hamptons		$4,072.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699481	05/13/2016	Open			Accounts Payable	LESLIE SOKOL DBA DANCEKIDS CO.	$1,368.00		

Invoice	Date	Description	Amount
2016-00002592	05/09/2016	1st spring payment	$1,368.00

Number	Date	Status	Source	Payee Name	Transaction Amount
699482	05/13/2016	Open	Accounts Payable	Loomis, Mike	$55.00

Invoice	Date	Description	Amount
Loomis042616	04/26/2016	Cell reimb 3/27- 4/26/16	$55.00

Number	Date	Status	Source	Payee Name	Transaction Amount
699483	05/13/2016	Open	Accounts Payable	LOU THURMAN	$50.44

Invoice	Date	Description	Amount
2016-00002608	05/09/2016	1st spring payment	$50.44

Number	Date	Status	Source	Payee Name	Transaction Amount
699484	05/13/2016	Open	Accounts Payable	M-GROUP	$9,942.50

Invoice	Date	Description	Amount
2439	04/30/2016	Prof services for Vallco - April 2016	$2,868.75
2437	04/30/2016	Prof services for Oaks 9212-April 2016	$4,205.00
2438	04/30/2016	Prof services for Vallco 9212 Report - 2868.75	$2,868.75

Number	Date	Status	Source	Payee Name	Transaction Amount
699485	05/13/2016	Open	Accounts Payable	MALLIKA M THOPPAY	$190.00

Invoice	Date	Description	Amount
2016-00002607	05/09/2016	1st spring payment	$190.00

Number	Date	Status	Source	Payee Name	Transaction Amount
699486	05/13/2016	Open	Accounts Payable	MANPOWER INC	$479.86

Invoice	Date	Description	Amount
30019097	05/01/2016	Compost site attendants	$479.86

Number	Date	Status	Source	Payee Name	Transaction Amount
699487	05/13/2016	Open	Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	$4,974.00

Invoice	Date	Description	Amount
2016-00002582	05/09/2016	spring payment 1	$2,409.00
2016-00002583	05/09/2016	Winter Payment 2	$2,565.00

Number	Date	Status	Source	Payee Name	Transaction Amount
699488	05/13/2016	Open	Accounts Payable	Matrix Consulting Group, Ltd	$4,133.00

Invoice	Date	Description	Amount
Invoice #7	05/09/2016	Comprehensive fee and rate study	$4,133.00

Number	Date	Status	Source	Payee Name	Transaction Amount
699489	05/13/2016	Open	Accounts Payable	MAU TRUONG	$237.00

Invoice	Date	Description	Amount
2016-00002609	05/09/2016	1st spring payment	$237.00

Number	Date	Status	Source	Payee Name	Transaction Amount
699490	05/13/2016	Open	Accounts Payable	Metalfab, Inc.	$206.63

Invoice	Date	Description	Amount
40471	03/08/2016	Supplies	$206.63

Number	Date	Status	Source	Payee Name	Transaction Amount
699491	05/13/2016	Open	Accounts Payable	MICHELE WESTLAKEN	$280.00

Invoice	Date	Description	Amount
2016-00002587	05/09/2016	Feldenkrais Classes 3/22/16-5/10/16	$280.00

Number	Date	Status	Source	Payee Name	Transaction Amount
699492	05/13/2016	Open	Accounts Payable	MUNISERVICES LLC	$14,694.51

Invoice	Date	Description	Amount
000041443	04/25/2016	sales and use tax reporting ending 12/2015	$14,694.51

Number	Date	Status	Source	Payee Name	Transaction Amount
699493	05/13/2016	Open	Accounts Payable	OE PUBLIC & MISC EE'S	$765.29

Invoice	Date	Description	Amount
2016-00001235	05/01/2016	OE3 Retiree Health & Welfare 5/2016	$765.29

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699494	05/13/2016	Open			Accounts Payable	OFFICE DEPOT	$213.21		
	Invoice		Date	Description		Amount			
	835605914001		04/21/2016	Code Enf Supplies		$6.12			
	838031756001		05/04/2016	Code Enf Supplies		$22.07			
	837852906001		05/04/2016	Code Enf Supplies		$13.17			
	837449183001		05/02/2016	Supplies		$14.74			
	836363802001		04/25/2016	Supplies		$44.95			
	834284931001		04/18/2016	Supplies		$112.16			
699495	05/13/2016	Open			Accounts Payable	Pakpour Consulting Group	$14,025.00		
	Invoice		Date	Description		Amount			
	0001933		05/06/2016	Payment 1 - Storm Drain Modification at Foothill & Cupertino		$14,025.00			
699496	05/13/2016	Open			Accounts Payable	PHILLIP M LENIHAN	$120.00		
	Invoice		Date	Description		Amount			
	2016-00002580		05/09/2016	spring payment 1		$120.00			
699497	05/13/2016	Open			Accounts Payable	POLLY HU	$1,042.00		
	Invoice		Date	Description		Amount			
	2016-00002598		05/09/2016	1st spring payment		$1,042.00			
699498	05/13/2016	Open			Accounts Payable	REBECCA MCCORMICK	$610.00		
	Invoice		Date	Description		Amount			
	2016-00002602		05/09/2016	1st spring payment		$610.00			
699499	05/13/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$5,166.98		
	Invoice		Date	Description		Amount			
	45681804		05/03/2016	Beth Viajar week ending 4/29		$5,166.98			
699500	05/13/2016	Open			Accounts Payable	RONALD D OLDS	$1,368.00		
	Invoice		Date	Description		Amount			
	5090		05/08/2016	EOC cooling fans, HDMI issue in Conf. Room A		$252.00			
	5091		05/08/2016	BNC connector installations		$108.00			
	5092		05/08/2016	Elo Monitor repair; fiber cable dressing		$720.00			
	5093		05/09/2016	Elo Monitor assembly, lamp repair		$180.00			
	5094		05/09/2016	Install Xantech IR receiver in EOC		$108.00			
699501	05/13/2016	Open			Accounts Payable	ROYAL COACH TOURS	$2,711.99		
	Invoice		Date	Description		Amount			
	2016-00002614		05/09/2016	Busses for 6/9, 6/22, 6/28		$2,711.99			
699502	05/13/2016	Open			Accounts Payable	RUBY CHEN	$228.00		
	Invoice		Date	Description		Amount			
	2016-00002591		05/09/2016	1st spring payment		$228.00			
699503	05/13/2016	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$500.00		
	Invoice		Date	Description		Amount			
	2016-00002618		05/10/2016	exempt filing		$50.00			
	2016-00002619		05/10/2016	exempt filing		$50.00			
	2016-00002620		05/10/2016	exempt filing		$50.00			
	2016-00002621		05/10/2016	exempt filing		$50.00			
	2016-00002622		05/10/2016	exempt filing		$50.00			
	2016-00002623		05/10/2016	exempt filing		$50.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2016-00002624		05/10/2016	exempt filing		$50.00			
	2016-00002625		05/10/2016	exempt filing		$50.00			
	2016-00002626		05/10/2016	exempt filing		$50.00			
	2016-00002627		05/10/2016	exempt filing		$50.00			
699504	05/13/2016	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$886,167.58		

Invoice	Date	Description	Amount
1800052389	05/02/2016	May 2016 Services	$886,167.58

Number	Date	Status	Source	Payee Name	Transaction Amount
699505	05/13/2016	Open	Accounts Payable	SHARP ELECTRONICS CORPORATION	$5,124.79

Invoice	Date	Description	Amount
C903431-541	04/28/2016	Copier Maintenance (quarterly)	$5,124.79

Number	Date	Status	Source	Payee Name	Transaction Amount
699506	05/13/2016	Open	Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$94,828.95

Invoice	Date	Description	Amount
248765	04/28/2016	Legal Services - Apple Campus 2	$1,019.80
248767	04/28/2016	Legal Services - 9212 Report for Better Cupertino	$22,254.00
248768	04/28/2016	Legal Services - 9212 Report for Oaks	$910.00
248771	04/28/2016	Legal Services - Hamptons	$630.50
248773	04/28/2016	Legal Services - Marina Plaza	$245.00
248776	04/28/2016	Legal Services - The Hills at Vallco	$171.80
248769	04/28/2016	Legal Services - Cupertino Citizens' Sensible Growth Initiative	$41,065.04
248770	04/28/2016	Legal Services - General Environmental	$496.40
248772	04/28/2016	Legal Service - SR 85 Litigation	$1,225.38
248774	04/28/2016	Legal Services - Oaks Initiative	$14,328.95
248775	04/28/2016	Legal Services - Stevens Creek Corridor Master Plan	$285.00
248777	04/28/2016	Legal Services - Vallco Initiative	$12,197.08

Number	Date	Status	Source	Payee Name	Transaction Amount
699507	05/13/2016	Open	Accounts Payable	SIDEMARK CORP FURNITURE	$4,494.71

Invoice	Date	Description	Amount
PL 16043	05/06/2016	50% deposit for additional work for admin services	$4,494.71

Number	Date	Status	Source	Payee Name	Transaction Amount
699508	05/13/2016	Open	Accounts Payable	Silicon Valley Bicycle Coalition	$70.50

Invoice	Date	Description	Amount
1107	04/29/2016	Bike to Work Day shirts	$70.50

Number	Date	Status	Source	Payee Name	Transaction Amount
699509	05/13/2016	Open	Accounts Payable	SPRAY MART II	$483.80

Invoice	Date	Description	Amount
4201	05/04/2016	Supplies	$483.80

Number	Date	Status	Source	Payee Name	Transaction Amount
699510	05/13/2016	Open	Accounts Payable	STAPLES BUSINESS ADVANTAGE	$565.79

Invoice	Date	Description	Amount
3299438988	04/15/2016	Office Supplies	$57.36
3300319955	04/24/2016	Office Supplies	$172.95
3299438993	04/15/2016	Address labels for City Manager Office	$36.98
3299314134	04/14/2016	Coffee Supplies and paper supplies for CMO	$298.50

Number	Date	Status	Source	Payee Name	Transaction Amount
699511	05/13/2016	Open	Accounts Payable	SYSCO FOOD SERVICES OF SF	$862.77

Invoice	Date	Description	Amount
605042078	05/04/2016	Supplies	$862.77

Payment Register

From Payment Date: 5/7/2016 - To Payment Date: 5/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699512	05/13/2016	Open			Accounts Payable	THE CALIFORNIA CHANNEL	$253.34		
	Invoice		Date	Description		Amount			
	16028		05/01/2016	California Channel - May 2016		$253.34			
699513	05/13/2016	Open			Accounts Payable	TWISTERS SPORTS CENTER	$8,982.50		
	Invoice		Date	Description		Amount			
	2016-00002581		05/09/2016	Winter Payment 2		$8,982.50			
699514	05/13/2016	Open			Accounts Payable	Underwood and Rosenblum, Inc	$3,800.00		
	Invoice		Date	Description		Amount			
	0316-0416		04/18/2016	Payment 1 - McClellan Ranch West Parking Lot Improvement		$3,800.00			
699515	05/13/2016	Open			Accounts Payable	UNIVERSAL DIALOG INC.	$80.00		
	Invoice		Date	Description		Amount			
	5524-ZHEN		05/11/2016	Friendship City intent ltr translation		$80.00			
699516	05/13/2016	Open			Accounts Payable	Vintage Contractors, Inc	$155,078.00		
	Invoice		Date	Description		Amount			
	5660		05/06/2016	Payment 2 - CSC East Courts Resurfacing Project		$155,078.00			
699517	05/13/2016	Open			Accounts Payable	WILLIAM RASSIEUR	$342.00		
	Invoice		Date	Description		Amount			
	2016-00002603		05/09/2016	1st spring payment		$342.00			
699518	05/13/2016	Open			Accounts Payable	WORLD JOURNAL SF LLC	$225.00		
	Invoice		Date	Description		Amount			
	2283042		05/04/2016	Advertising in World Journal		$225.00			
699519	05/13/2016	Open			Accounts Payable	Hsu, Tracy	$11,500.00		
	Invoice		Date	Description		Amount			
	2016-00002615		05/05/2016	19042 Tilson Ave - Encroachment Bond - BS25478		$11,500.00			
Type Check Totals:					88 Transactions		$1,661,379.34		
EFT									
10569	05/09/2016	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$25,887.90		
	Invoice		Date	Description		Amount			
	2016-00002568		05/05/2016	CA - CA State Tax*		$25,887.90			
10570	05/09/2016	Open			Accounts Payable	IRS	$101,784.57		
	Invoice		Date	Description		Amount			
	2016-00002569		05/05/2016	FED - Federal Tax*		$101,784.57			
10571	05/12/2016	Open			Accounts Payable	P E R S	$197,348.51		
	Invoice		Date	Description		Amount			
	2016-00002570		05/06/2016	0525 - 1959 Survivor Benefit *		$197,348.51			
10572	05/10/2016	Open			Accounts Payable	California Public Employees' Retirement System	$268,551.94		
	Invoice		Date	Description		Amount			
	2006		04/14/2016	Health Premiums 5/2016		$268,551.94			
10573	05/13/2016	Open			Accounts Payable	ANGELA TSUI	$132.63		
	Invoice		Date	Description		Amount			
	AT reimb 2/16/16		05/11/2016	Reimbursement Expenses for Angela Tsui 2/16/16		$132.63			

Payment Register

From Payment Date: 5/7/2016 - To Payment Date: 5/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10574	05/13/2016	Open			Accounts Payable	BRIAN GATHERS	$152.76		
	Invoice		Date	Description		Amount			
	2016-00001236		05/05/2016	Cinco de Mayo Employee Event - Churros		$97.76			
	Gathers050416		05/04/2016	Cell reimbursement 4/5-5/4/16		$55.00			
10575	05/13/2016	Open			Accounts Payable	CHAD E MOSLEY	$110.00		
	Invoice		Date	Description		Amount			
	2016-00002616		05/05/2016	Cell phone reimb 2/21-4/ 20/16 (2 bills)		$110.00			
10576	05/13/2016	Open			Accounts Payable	ERIN COOKE	$5,421.09		
	Invoice		Date	Description		Amount			
	EC Reimb 5/4/16		05/11/2016	Reimbursement expenses for Erin Cooke 5/4/16		$5,201.09			
	Cell Reimb 2016		05/11/2016	Cell Phone Reimbursement for 01/16-04/16		$220.00			
10577	05/13/2016	Open			Accounts Payable	GRACE SCHMIDT	$833.36		
	Invoice		Date	Description		Amount			
	2016-00002572		05/06/2016	City Clerk's Association of California Annual Conf. reiumburse		$778.36			
	2016-00002584		05/09/2016	Cell Phone Reiumb 4/5-5/4/16		$55.00			
10578	05/13/2016	Open			Accounts Payable	JENNIFER HILL	$190.00		
	Invoice		Date	Description		Amount			
	2016-00002597		05/09/2016	1st spring payment		$190.00			
10579	05/13/2016	Open			Accounts Payable	LYJA LEVAS	$228.00		
	Invoice		Date	Description		Amount			
	2016-00002601		05/09/2016	1st spring payment		$228.00			
10580	05/13/2016	Open			Accounts Payable	MONA AHUJA	$227.00		
	Invoice		Date	Description		Amount			
	2016-00002588		05/09/2016	1st spring payment		$227.00			
10581	05/13/2016	Open			Accounts Payable	NESSIA STARR	$717.95		
	Invoice		Date	Description		Amount			
	2016-00002605		05/09/2016	1st spring payment		$717.95			
10582	05/13/2016	Open			Accounts Payable	SA-AD KONGBOON	$452.70		
	Invoice		Date	Description		Amount			
	2016-00002599		05/09/2016	1st spring payment		$452.70			
10583	05/13/2016	Open			Accounts Payable	SARA FRAZIER	$714.75		
	Invoice		Date	Description		Amount			
	2016-00002594		05/09/2016	1st spring payment		$714.75			
10584	05/13/2016	Open			Accounts Payable	TIMM BORDEN	$55.00		
	Invoice		Date	Description		Amount			
	2016-00002567		05/05/2016	Cell phone reimb 3/25 - 4/24/16		$55.00			
Type EFT Totals:					16 Transactions		$602,808.16		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	$1,661,379.34	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	88	$1,661,379.34	$0.00

Payment Register

From Payment Date: 5/7/2016 - To Payment Date: 5/13/2016

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	$602,808.16	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	16	$602,808.16	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	$2,264,187.50	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	104	$2,264,187.50	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**88**	**$1,661,379.34**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**88**	**$1,661,379.34**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**16**	**$602,808.16**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**16**	**$602,808.16**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**104**	**$2,264,187.50**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**104**	**$2,264,187.50**	**$0.00**

5/16/16