

Payment Register

From Payment Date: 5/14/2016 - To Payment Date: 5/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
699574	05/20/2016	Open			Accounts Payable	101 TRAILER SALES	\$2,510.19		
	Invoice		Date	Description		Amount			
	22463		04/26/2016	Supplies		\$2,510.19			
699575	05/20/2016	Open			Accounts Payable	AdTaxi Bay Area News Group	\$1,454.00		
	Invoice		Date	Description		Amount			
	2016-00002640		05/16/2016	legal ads 04/01/2016-4/30/2016		\$1,454.00			
699576	05/20/2016	Open			Accounts Payable	ADVANTAGE GRAFIX	\$494.96		
	Invoice		Date	Description		Amount			
	37937		05/05/2016	Supplies		\$494.96			
699577	05/20/2016	Open			Accounts Payable	Aldana, Jose, B.	\$742.50		
	Invoice		Date	Description		Amount			
	10		05/16/2016	coax cable for two tv project in the lobby		\$180.00			
	11		05/16/2016	pull coax cable to video room		\$270.00			
	12		05/16/2016	terminated cable for router patchbay project		\$292.50			
699578	05/20/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$42.45		
	Invoice		Date	Description		Amount			
	2016-00002631		05/12/2016	General Supplies		\$42.45			
699579	05/20/2016	Open			Accounts Payable	Alta Planning and Design	\$5,532.69		
	Invoice		Date	Description		Amount			
	00-2015-318-7		05/09/2016	Services through April 30, 2016		\$5,532.69			
699580	05/20/2016	Open			Accounts Payable	Aquacraft, Inc	\$5,418.75		
	Invoice		Date	Description		Amount			
	1488		05/16/2016	Consulting Services - Siemens		\$5,418.75			
699581	05/20/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	\$141.10		
	Invoice		Date	Description		Amount			
	16-3461-SH		05/17/2016	Office Chair		\$141.10			
699582	05/20/2016	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$10,325.14		
	Invoice		Date	Description		Amount			
	216119-0416		05/12/2016	Through 4/16/16		\$7,575.14			
	216119-ASA1		05/17/2016	Through 4/16/16 Additional svcs Auth 1		\$2,750.00			
699583	05/20/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$394.51		
	Invoice		Date	Description		Amount			
	15259		05/06/2016	Fuser Maintenance Kit, Toner Cartridge		\$394.51			
699584	05/20/2016	Open			Accounts Payable	CALIFORNIA LAND MANAGEMENT	\$12,596.46		
	Invoice		Date	Description		Amount			
	2016-00002648		05/16/2016	Ranger Services for April 2016		\$6,567.60			
	2016-00002649		05/16/2016	Ranger Services for Feb 2016		\$6,028.86			
699585	05/20/2016	Open			Accounts Payable	CASH	\$314.22		
	Invoice		Date	Description		Amount			
	2016-00002650		05/16/2016	Petty Cash		\$314.22			

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699586	05/20/2016	Open			Accounts Payable	CASH	\$462.00		
	Invoice		Date	Description		Amount			
	2016-00002656		05/17/2016	Tips for June Trips		\$462.00			
699587	05/20/2016	Open			Accounts Payable	CDW-G	\$765.00		
	Invoice		Date	Description		Amount			
	CWH0114		05/19/2016	Adobe Il Apps CCL3 11Mo-Katy Nomura		\$765.00			
699588	05/20/2016	Open			Accounts Payable	CINTAS CORPORATION	\$252.46		
	Invoice		Date	Description		Amount			
	630115308		05/10/2016	Uniforms		\$252.46			
699589	05/20/2016	Open			Accounts Payable	CLAY PLANET	\$60.24		
	Invoice		Date	Description		Amount			
	2016-00002659		05/17/2016	Equipment for Wilson Park Building		\$60.24			
699590	05/20/2016	Open			Accounts Payable	COLLETTE VACATIONS	\$27,107.50		
	Invoice		Date	Description		Amount			
	730482 Final		05/18/2016	Final Payment for Best of Eastern Canada Trip departing 7/12/16		\$27,107.50			
699591	05/20/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$587.92		
	Invoice		Date	Description		Amount			
	2016-00002664		05/19/2016	4800 - *Colonial Products - Pre-Tax*		\$587.92			
699592	05/20/2016	Open			Accounts Payable	COMCAST	\$729.37		
	Invoice		Date	Description		Amount			
	2016-00002677		05/19/2016	8155100050089741 5/12/16-6/11/16		\$85.82			
	2016-00002678		05/19/2016	8155100050498249 5/12/16-6/11/16		\$315.41			
	2016-00002679		05/19/2016	8155100050435753 - 5/12/16 - 6/11/16		\$121.98			
	2016-00002680		05/19/2016	8155100050492200 - 5/12/16-6/11/16		\$206.16			
699593	05/20/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	Invoice		Date	Description		Amount			
	2016-00002665		05/19/2016	4400 - Community Health Charities		\$62.00			
699594	05/20/2016	Open			Accounts Payable	DANG AND TRACHUK	\$24,901.89		
	Invoice		Date	Description		Amount			
	7947		05/16/2016	Legal Services - Moore		\$74.00			
	7948		05/16/2016	Legal Services - Siemens		\$23,006.89			
	7950		05/16/2016	Legal Services - CSI		\$1,507.00			
	7956		05/16/2016	Legal Services - Navistar		\$314.00			
699595	05/20/2016	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$294.61		
	Invoice		Date	Description		Amount			
	49996551		05/16/2016	copier 03/01/2016-05/31/2016		\$294.61			
699596	05/20/2016	Open			Accounts Payable	DELL MARKETING L.P.	\$16,873.13		
	Invoice		Date	Description		Amount			
	XJX9KXDD7		05/19/2016	OptiPlex 7040 Small Form Factor XCTO		\$16,873.13			
699597	05/20/2016	Open			Accounts Payable	DIGITAL PRINT	\$104.61		
	Invoice		Date	Description		Amount			
	161516		05/16/2016	Business Cards		\$104.61			

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699598	05/20/2016	Open			Accounts Payable	DOLPHIN DESIGN INC	\$4,799.29		
	Invoice		Date	Description		Amount			
	26900		04/01/2016	Maintenance		\$2,160.00			
	26709		02/25/2016	Labor & materials		\$2,639.29			
699599	05/20/2016	Open			Accounts Payable	Edges Electrical Group	\$195.38		
	Invoice		Date	Description		Amount			
	S3749862001		03/28/2016	Supplies		\$195.38			
699600	05/20/2016	Open			Accounts Payable	Employment Development	\$1,199.06		
	Invoice		Date	Description		Amount			
	2016-00002667		05/19/2016	SDI - State Disability Insurance		\$1,199.06			
699601	05/20/2016	Open			Accounts Payable	Employment Development Department	\$9,055.00		
	Invoice		Date	Description		Amount			
	L1209089216		05/09/2016	UNEMPLOYMENT INSURANCE BENEFIT		\$9,055.00			
699602	05/20/2016	Open			Accounts Payable	ERGO VERA	\$605.00		
	Invoice		Date	Description		Amount			
	2613		05/16/2016	ergo eval for Tina Mao and Cheuk Law		\$605.00			
699603	05/20/2016	Open			Accounts Payable	First Vanguard Rentals & Sales, Inc.	\$28,008.56		
	Invoice		Date	Description		Amount			
	2004		04/08/2016	Radar trailer		\$10,592.25			
	2003		04/08/2016	Message board		\$17,416.31			
699604	05/20/2016	Open			Accounts Payable	FUHSD	\$18,938.40		
	Invoice		Date	Description		Amount			
	2016-00002658		05/17/2016	FUHSD - Spring 2016 CPW		\$18,938.40			
699605	05/20/2016	Open			Accounts Payable	FUND VIII CUPERTINO LLC	\$5,301.19		
	Invoice		Date	Description		Amount			
	2016-00002641		05/16/2016	Rent - June 2016		\$5,301.19			
699606	05/20/2016	Open			Accounts Payable	GIULIANI & KULL INC	\$574.00		
	Invoice		Date	Description		Amount			
	12711		04/30/2016	Payment 7 - Monitor McClellan Ranch Preserve Palm Tree		\$574.00			
699607	05/20/2016	Open			Accounts Payable	GLORIA LEE	\$251.20		
	Invoice		Date	Description		Amount			
	2016-00002652		05/16/2016	Spring Payment 1 of 2		\$251.20			
699608	05/20/2016	Open			Accounts Payable	Goodin, Macbride, Squeri and Day, LLP	\$3,739.00		
	Invoice		Date	Description		Amount			
	58961		05/16/2016	Legal Services - SJWC Rate Increase		\$3,739.00			
699609	05/20/2016	Open			Accounts Payable	GRAINGER INC	\$170.78		
	Invoice		Date	Description		Amount			
	907338074		04/05/2016	Supplies		\$170.78			
699610	05/20/2016	Open			Accounts Payable	Hartford Life Insurance	\$9,847.20		
	Invoice		Date	Description		Amount			
	7547351-2		05/18/2016	MAY 2015 LIFE AND AD&D BENEFIT		\$9,847.20			

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699611	05/20/2016	Open			Accounts Payable	Hartford-Priority Accts	\$457.65		
	Invoice		Date	Description		Amount			
	7556807-1		05/18/2016	MAY 2016 VOLUNTARY "THE HARTFORD" SUPPLEMENTAL LIFE INSURANCE		\$457.65			
699612	05/20/2016	Open			Accounts Payable	Health Care Dental Trust	\$26,479.18		
	Invoice		Date	Description		Amount			
	May 2016		05/18/2016	May 2016 Dental Benefit		\$26,479.18			
699613	05/20/2016	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$98.00		
	Invoice		Date	Description		Amount			
	2016-00002653		05/16/2016	Spring Payment		\$98.00			
699614	05/20/2016	Open			Accounts Payable	HILTI	\$1,036.73		
	Invoice		Date	Description		Amount			
	4607390598		04/01/2016	Supplies		\$268.55			
	4607480029		04/18/2016	Supplies		\$768.18			
699615	05/20/2016	Open			Accounts Payable	Horn, Randolph, Stevenson	\$10.00		
	Invoice		Date	Description		Amount			
	2016-00002644		05/16/2016	Reimbursement for transportation to meeting		\$10.00			
699616	05/20/2016	Open			Accounts Payable	ICE CENTER OF CUPERTINO	\$663.00		
	Invoice		Date	Description		Amount			
	2016-00002639		05/16/2016	spring payment 2		\$663.00			
699617	05/20/2016	Open			Accounts Payable	INSERV COMPANY	\$686.22		
	Invoice		Date	Description		Amount			
	55568		04/01/2016	Water treatment		\$686.22			
699618	05/20/2016	Open			Accounts Payable	JAKES ASSOCIATES INC	\$900.00		
	Invoice		Date	Description		Amount			
	2676		04/13/2016	Annual audit		\$900.00			
699619	05/20/2016	Open			Accounts Payable	JENKINS & HOGIN, LLP	\$3,038.50		
	Invoice		Date	Description		Amount			
	23879		05/13/2016	Legal Services		\$3,038.50			
699620	05/20/2016	Open			Accounts Payable	JESUS MORENO	\$55.00		
	Invoice		Date	Description		Amount			
	Moreno050216		05/02/2016	Cell reimbursement 4/3-5/2/16		\$55.00			
699621	05/20/2016	Open			Accounts Payable	John Cahalan Landscape Architect	\$5,934.00		
	Invoice		Date	Description		Amount			
	1 - PO #2016-472		05/11/2016	Payment 1 - De Anza Meridian Landscape Design Manual		\$5,934.00			
699622	05/20/2016	Open			Accounts Payable	Jones, Gary	\$110.64		
	Invoice		Date	Description		Amount			
	GaryJones050916		05/09/2016	C-cake for bike energizer station:Bike-to-Wrk Day		\$110.64			
699623	05/20/2016	Open			Accounts Payable	JOSEPH ELECTRONICS	\$4,426.10		
	Invoice		Date	Description		Amount			
	57347		05/10/2016	Joseph Electronics (cables & connectors for control room)		\$2,455.08			
	57374		05/10/2016	Joseph Electronics (cable, hd-bnc plug, crimper)		\$1,714.12			
	58037		05/10/2016	Joseph's Electronics (coax stripper)		\$124.86			

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	57633		05/10/2016		Joseph Electronics (crimper & coax stripper)		\$132.04		
699624	05/20/2016	Open			Accounts Payable	Keith Day Company, Inc.	\$200.00		
	Invoice		Date	Description			Amount		
	29037MB		05/10/2016	Compost Delivery			\$200.00		
699625	05/20/2016	Open			Accounts Payable	KEN ERICKSEN	\$640.06		
	Invoice		Date	Description			Amount		
	2016-00002643		05/16/2016	Expense Reimbursement			\$640.06		
699626	05/20/2016	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$1,045.50		
	Invoice		Date	Description			Amount		
	00065		05/16/2016	Legal Services			\$1,045.50		
699627	05/20/2016	Open			Accounts Payable	Life Insurance Company of North America	\$7,367.67		
	Invoice		Date	Description			Amount		
	050116		05/18/2016	MAY 2016 CIGNA LTD BENEFIT			\$7,367.67		
699628	05/20/2016	Open			Accounts Payable	Line-X of Silicon Valley	\$2,215.85		
	Invoice		Date	Description			Amount		
	75979		04/19/2016	Labor & materials			\$704.24		
	75963		04/14/2016	Labor & materials			\$499.28		
	75985		04/20/2016	Labor & materials			\$1,012.33		
699629	05/20/2016	Open			Accounts Payable	Managed Health Network Inc	\$736.67		
	Invoice		Date	Description			Amount		
	3200079237		05/19/2016	Employee Assistance Program			\$736.67		
699630	05/20/2016	Open			Accounts Payable	Marin Cultural Association	\$185.00		
	Invoice		Date	Description			Amount		
	2016-00002660		05/17/2016	Docent fee for K-9 trip 6/1			\$185.00		
699631	05/20/2016	Open			Accounts Payable	McGinnis, Nancy	\$225.00		
	Invoice		Date	Description			Amount		
	2016-00002661		05/18/2016	Payment for Current Event class, May 18, 2016			\$225.00		
699632	05/20/2016	Open			Accounts Payable	MIG INC	\$35,713.87		
	Invoice		Date	Description			Amount		
	0043530		05/12/2016	2/1/16-2/29/16 Prof Serv			\$24,612.50		
	0043910		05/12/2016	3/1/16-3/31/16			\$11,101.37		
699633	05/20/2016	Open			Accounts Payable	Momentum Chevrolet	\$127.23		
	Invoice		Date	Description			Amount		
	326411		04/26/2016	Supplies			\$127.23		
699634	05/20/2016	Open			Accounts Payable	National Business Furniture	\$706.06		
	Invoice		Date	Description			Amount		
	2016-00002636		05/12/2016	cabinet			\$706.06		
699635	05/20/2016	Open			Accounts Payable	NATIONAL SIGNAL INC	\$2,355.81		
	Invoice		Date	Description			Amount		
	23456		03/31/2016	Supplies			\$2,355.81		
699636	05/20/2016	Open			Accounts Payable	NGF CONSULTING INC	\$4,400.00		
	Invoice		Date	Description			Amount		
	116694		05/12/2016	Prof Serv 4/5/16 CC Mtg			\$4,400.00		

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699637	05/20/2016	Open			Accounts Payable	OFFICE DEPOT	\$358.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	837914899001		05/04/2016		Creamer for downstairs breakroom		\$32.52		
	837697862001		05/13/2016		office supplies		\$30.61		
	836948831001		05/13/2016		Office Supplies		\$57.60		
	837726734001		05/16/2016		Supplies for budget books for council		\$18.88		
	837225525001		05/16/2016		supplies for office		\$34.29		
	838039814001		05/16/2016		Ergo footrest for Cheuk Law		\$95.69		
	838039856001		05/16/2016		office supplies for Cheuk Law		\$30.44		
	836313091001		05/17/2016		Office Supplies		\$58.12		
699638	05/20/2016	Open			Accounts Payable	Operating Engineer #3	\$1,520.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00002671		05/19/2016		4100 - Union Dues		\$1,520.10		
699639	05/20/2016	Open			Accounts Payable	PACIFIC RACING ASSOCIATION	\$1,350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	68776 / 58479		05/18/2016		Final Payment for Golden Gate Fields Trip 6/3		\$1,350.00		
699640	05/20/2016	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$6,187.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1603-027		04/04/2016		Engineering services through 3.31.16		\$2,715.00		
	1604-083		05/13/2016		Engineering services through 4.30.16		\$3,472.50		
699641	05/20/2016	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00002673		05/19/2016		0530 - PERS Long Term Care		\$30.28		
699642	05/20/2016	Open			Accounts Payable	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	\$960.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	569693		05/13/2016		Legal Services		\$960.50		
699643	05/20/2016	Open			Accounts Payable	Quench USA, Inc	\$228.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200426890		04/01/2016		Employee water		\$76.13		
	200425769		04/01/2016		Employee water		\$76.13		
	200425943		04/01/2016		Employee water		\$76.13		
699644	05/20/2016	Open			Accounts Payable	ReadyRefresh by Nestle	\$623.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16D0027344639		04/06/2016		Employee water 3/7-4/6/16		\$196.57		
	16D0027344597		04/06/2016		Employee water 3/7-4/6/16		\$426.66		
699645	05/20/2016	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$1,640.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00002646		05/16/2016		Breakfast Catering for Leadership Graduation		\$1,298.44		
	2016-00002657		05/17/2016		Food for In-Service Training		\$342.28		
699646	05/20/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$1,904.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45733548		05/16/2016		Beth Viajar week ending 5/6/16		\$1,904.00		

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699647	05/20/2016	Open			Accounts Payable	RONALD D OLDS	\$1,836.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	5095		05/12/2016	Router installation, wiring, lamp ac receptacle replacement			\$612.00		
	5096		05/16/2016	lobby display project and control room project			\$1,224.00		
699648	05/20/2016	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$403.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	98569		04/20/2016	Supplies			\$403.62		
699649	05/20/2016	Open			Accounts Payable	Silver Cloud Tile and Marble, Inc.	\$2,975.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	SlvrCloud040516		04/05/2016	Environmental Education Ctr bathrooms regrout and seal			\$2,975.00		
699650	05/20/2016	Open			Accounts Payable	SOLAR CONTROL COMPANY	\$225.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	16B6073		05/05/2016	Labor & materials			\$225.00		
699651	05/20/2016	Open			Accounts Payable	SPF Water Engineering, LLC	\$10,719.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	21609		04/30/2016	Billing date 4.1.16 to 4.30.16			\$10,719.88		
699652	05/20/2016	Open			Accounts Payable	SPRIG ELECTRIC	\$9,820.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	426502		04/26/2016	Sports Ctr Progress Payment			\$9,820.45		
699653	05/20/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$181.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	3300319956		05/17/2016	Ink Cartridge			\$108.51		
	3300476091		05/17/2016	Wrist Coils			\$12.79		
	3300558918		05/17/2016	Office Supplies			\$60.36		
699654	05/20/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2016-00002675		05/19/2016	0100 - Child Support*			\$499.38		
699655	05/20/2016	Open			Accounts Payable	SUPPLYWORKS	\$1,274.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	365457902		04/27/2016	Supplies			\$504.85		
	363458092		04/05/2016	Supplies			\$385.36		
	364240051		04/13/2016	Supplies			\$384.45		
699656	05/20/2016	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF	\$215.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10519360		05/16/2016	Legal Publication			\$215.59		
699657	05/20/2016	Open			Accounts Payable	THE STUART RENTAL COMPANY	\$2,414.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	150988		05/17/2016	Event Rental for Cupertino Day 2016			\$2,414.25		
699658	05/20/2016	Open			Accounts Payable	THOMSON REUTERS - WEST	\$790.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	833919117		05/16/2016	Subscription - West Information Charges			\$790.30		

Payment Register

From Payment Date: 5/14/2016 - To Payment Date: 5/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699659	05/20/2016	Open			Accounts Payable	TOMOKO TERRY	\$325.08		
	Invoice		Date	Description		Amount			
	2016-00002662		05/18/2016	payment for Japanese class, 4/7-5/12		\$325.08			
699660	05/20/2016	Open			Accounts Payable	TOWNE FORD	\$27,443.06		
	Invoice		Date	Description		Amount			
	70028		05/17/2016	2016 F150		\$27,443.06			
699661	05/20/2016	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$5.76		
	Invoice		Date	Description		Amount			
	15844		04/27/2016	Small Tool & Equipment		\$5.76			
699662	05/20/2016	Open			Accounts Payable	TWISTERS SPORTS CENTER	\$8,225.00		
	Invoice		Date	Description		Amount			
	2016-00002638		05/16/2016	spring payment 1		\$8,225.00			
699663	05/20/2016	Open			Accounts Payable	Underwood and Rosenblum, Inc	\$1,200.00		
	Invoice		Date	Description		Amount			
	0416-0557		05/12/2016	Payment 2 - McClellan Ranch West Parking Lot Improvement		\$1,200.00			
699664	05/20/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00002676		05/19/2016	4501 - United Way		\$50.00			
699665	05/20/2016	Open			Accounts Payable	VALLEY CREST TREE COMPANY	\$2,886.24		
	Invoice		Date	Description		Amount			
	4997537		03/21/2016	Trees		\$1,783.50			
	5017506		04/13/2016	Trees		\$1,102.74			
699666	05/20/2016	Open			Accounts Payable	VESTRA Resources, Inc.	\$2,240.34		
	Invoice		Date	Description		Amount			
	CI.81608-1		05/19/2016	Vestra-Kickoff Meeting and Project Plan		\$2,240.34			
699667	05/20/2016	Open			Accounts Payable	Vision Service Plan (CA)	\$306.40		
	Invoice		Date	Description		Amount			
	052016		05/19/2016	Vision Benefit - Safety Glasses		\$306.40			
699668	05/20/2016	Open			Accounts Payable	Vision Service Plan (CA)	\$3,280.48		
	Invoice		Date	Description		Amount			
	May 2016		05/18/2016	May 2016 Vision Benefit		\$3,280.48			
699669	05/20/2016	Open			Accounts Payable	Waterproofing Associates, Inc.	\$1,152.00		
	Invoice		Date	Description		Amount			
	40992		03/30/2016	Contract Maint. of Equipment		\$1,152.00			
699670	05/20/2016	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$146.00		
	Invoice		Date	Description		Amount			
	6794		05/16/2016	1 year newspaper subscription		\$146.00			
699671	05/20/2016	Open			Accounts Payable	Corboline, Joan	\$55.00		
	Invoice		Date	Description		Amount			
	Import - 17706		05/17/2016	400155 Refund: Check - requested		\$55.00			
699672	05/20/2016	Open			Accounts Payable	GUITTARD, NANCY	\$59.00		
	Invoice		Date	Description		Amount			
	Import - 17714		05/11/2016	1264716 Refund: Check - Refund fee		\$59.00			

Payment Register

From Payment Date: 5/14/2016 - To Payment Date: 5/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699673	05/20/2016	Open			Accounts Payable	HARIHARAN, KASIL	\$750.00		
	Invoice		Date	Description			Amount		
	Import - 17711		05/06/2016	1263234 Refund: Check - Refund de			\$750.00		
699674	05/20/2016	Open			Accounts Payable	HOEFT, CATHERINE	\$130.00		
	Invoice		Date	Description			Amount		
	Import - 17713		05/09/2016	1264034 Refund: Check - withdrawal			\$130.00		
699675	05/20/2016	Open			Accounts Payable	Jo, Roberta	\$45.00		
	Invoice		Date	Description			Amount		
	Import - 17705		05/17/2016	400151 Refund: Check - class cancelled			\$45.00		
699676	05/20/2016	Open			Accounts Payable	LIN, YUXIA	\$265.00		
	Invoice		Date	Description			Amount		
	Import - 17712		05/12/2016	1264810 Refund: Check - Student m			\$265.00		
699677	05/20/2016	Open			Accounts Payable	MA, HAN	\$650.00		
	Invoice		Date	Description			Amount		
	Import - 17710		05/09/2016	1264235 Refund: Check - withdrawa			\$650.00		
699678	05/20/2016	Open			Accounts Payable	Poggi, Dina	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 17704		05/17/2016	400150 Refund: Check - cancelled			\$15.00		
699679	05/20/2016	Open			Accounts Payable	Quota of Cupertino	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 17709		05/11/2016	1264638 Refund: Check - Refund de			\$300.00		
699680	05/20/2016	Open			Accounts Payable	Temmermand, Claudia	\$490.00		
	Invoice		Date	Description			Amount		
	Import - 17707		05/17/2016	400157 Refund: Check - requested			\$490.00		
699681	05/20/2016	Open			Accounts Payable	Wang, Katherine	\$63.00		
	Invoice		Date	Description			Amount		
	2016-00002642		05/16/2016	Refund Parking Citation			\$63.00		
699682	05/20/2016	Open			Accounts Payable	West Valley Community Services	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 17708		05/11/2016	1264628 Refund: Check - Refund de			\$300.00		
Type Check Totals:							109 Transactions	\$391,206.52	
EFT									
10891	05/20/2016	Open			Accounts Payable	PERS-457K	\$18,346.51		
	Invoice		Date	Description			Amount		
	2016-00002674		05/19/2016	3200 - *PERS Deferred Comp*			\$18,346.51		
10892	05/20/2016	Open			Accounts Payable	CAROL KORADE	\$1,016.54		
	Invoice		Date	Description			Amount		
	May 2016		05/14/2016	Retiree Health Reimbursement			\$1,016.54		
10893	05/20/2016	Open			Accounts Payable	COLLEEN FERRIS	\$349.35		
	Invoice		Date	Description			Amount		
	2016-00002632		05/12/2016	printer and ink Staples			\$201.17		
	2016-00002633		05/12/2016	Target storage cube			\$92.96		
	2016-00002634		05/12/2016	scale for PT			\$20.65		
	2016-00002635		05/12/2016	Costco snacks for kids club			\$34.57		

Payment Register

From Payment Date: 5/14/2016 - To Payment Date: 5/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10894	05/20/2016	Open			Accounts Payable	COLLEEN WINCHESTER	\$303.99		
	Invoice		Date	Description		Amount			
	2016-00002637		05/13/2016	Reimbursement for conference expenses		\$303.99			
10895	05/20/2016	Open			Accounts Payable	Eflex Group, Inc	\$15,220.95		
	Invoice		Date	Description		Amount			
	2016-00002666		05/19/2016	4700 - *FSA Employee Health*		\$15,220.95			
10896	05/20/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,337.87		
	Invoice		Date	Description		Amount			
	2016-00002668		05/19/2016	3100 - *ICMA Deferred Comp		\$5,337.87			
10897	05/20/2016	Open			Accounts Payable	KIM FREY	\$1,977.30		
	Invoice		Date	Description		Amount			
	2016-00002655		05/17/2016	Cash expenditures mystery trip		\$1,977.30			
10898	05/20/2016	Open			Accounts Payable	National Deferred (ROTH)	\$850.00		
	Invoice		Date	Description		Amount			
	2016-00002669		05/19/2016	3010 - Nationwide Roth		\$850.00			
10899	05/20/2016	Open			Accounts Payable	National Deferred Compensatin	\$22,041.72		
	Invoice		Date	Description		Amount			
	2016-00002670		05/19/2016	3000 - *Nationwide Deferred Compensatio		\$22,041.72			
10900	05/20/2016	Open			Accounts Payable	PARS/City of Cupertino	\$3,724.95		
	Invoice		Date	Description		Amount			
	2016-00002672		05/19/2016	3321 - PARS Employee *		\$3,724.95			
10901	05/20/2016	Open			Accounts Payable	SMART & FINAL	\$149.55		
	Invoice		Date	Description		Amount			
	201600000198		05/16/2016	Mother's Day Supplies		\$149.55			
Type EFT Totals:							11 Transactions	\$69,318.73	

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$391,206.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	109	\$391,206.52	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$69,318.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$69,318.73	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$460,525.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/14/2016 - To Payment Date: 5/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		120	\$460,525.25	\$0.00
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	109	\$391,206.52	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	109	\$391,206.52	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$69,318.73	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	11	\$69,318.73	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	120	\$460,525.25	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	120	\$460,525.25	\$0.00

 5/24/16

