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									
699955	06/10/2016	Open			Accounts Payable	3M	$168.00		
	Invoice		Date	Description		Amount			
	AW19054		03/31/2016	Training		$168.00			
699956	06/10/2016	Open			Accounts Payable	A.M. Leonard Inc	$516.69		
	Invoice		Date	Description		Amount			
	CI16057347		04/12/2016	Supplies		$516.69			
699957	06/10/2016	Open			Accounts Payable	ACCOUNTEMPS	$2,072.65		
	Invoice		Date	Description		Amount			
	45904217		06/02/2016	Brian Yu week ending 5/27/16		$2,072.65			
699958	06/10/2016	Open			Accounts Payable	AdTaxi | Bay Area News Group	$900.00		
	Invoice		Date	Description		Amount			
	0000969140		05/31/2016	Acct#2083307 legal ads 5/1-5/31/16		$900.00			
699959	06/10/2016	Open			Accounts Payable	Aldana, Jose, B.	$360.00		
	Invoice		Date	Description		Amount			
	14		06/05/2016	terminated cable for router patchbay		$360.00			
699960	06/10/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$120.90		
	Invoice		Date	Description		Amount			
	4984902 052116		05/21/2016	28009924984902 4/22-5/19/16		$112.35			
	4950379 051416		05/14/2016	27837474950379 4/18-5/12/16		$8.55			
699961	06/10/2016	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	$103.32		
	Invoice		Date	Description		Amount			
	0110501		05/25/2016	2016 S-56 Supplement		$103.32			
699962	06/10/2016	Open			Accounts Payable	AT&T	$89.24		
	Invoice		Date	Description		Amount			
	8050635		05/12/2016	Monthly charges		$89.24			
699963	06/10/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$303.12		
	Invoice		Date	Description		Amount			
	15260		05/06/2016	Printer Service Rec Comm		$156.56			
	15363		05/25/2016	Printer Service CDD		$146.56			
699964	06/10/2016	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	$192.49		
	Invoice		Date	Description		Amount			
	35853		06/01/2016	Bingo Supplies		$192.49			
699965	06/10/2016	Open			Accounts Payable	CALIFORNIA WATER SERVICE	$8,917.25		
	Invoice		Date	Description		Amount			
	2016-00002826		04/19/2016	5926633333 3/18-4/18/16		$1,554.35			
	2016-00002830		05/19/2016	5926633333 4/19-5/17/16		$7,362.90			
699966	06/10/2016	Open			Accounts Payable	CANNON DESIGN GROUP	$2,750.00		
	Invoice		Date	Description		Amount			
	16074		06/01/2016	design review for 10131 Alhambra Ave		$750.00			
	16075		06/01/2016	design review for 1085 E Estates Dr		$1,500.00			
	16073		06/01/2016	design review for 19031 Barnhart Ave		$500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699967	06/10/2016	Open			Accounts Payable	CDW-G	$931.00		
	Invoice		Date	Description		Amount			
	CXR3764		05/05/2016	Gov Adobe Acrobat DC Pro L3 11M-Julie Chiu		$166.00			
	DBW7342		05/16/2016	Adobe All Apps CC L3 11MO-Gail Seeds		$765.00			
699968	06/10/2016	Open			Accounts Payable	COLOUR SHOPPE DRAPERIES & INTERIOR	$942.84		
	Invoice		Date	Description		Amount			
	37657		05/24/2016	Supplies		$942.84			
699969	06/10/2016	Open			Accounts Payable	CSI SOFTWARE INC	$1,240.47		
	Invoice		Date	Description		Amount			
	36416		06/01/2016	Software Fee - June 2016		$1,240.47			
699970	06/10/2016	Open			Accounts Payable	DAILY JOURNAL CORPORATION	$62.00		
	Invoice		Date	Description		Amount			
	A2880000		05/11/2016	Post record ad for RFP for Traffic Impact Fee & Nexus Study		$62.00			
699971	06/10/2016	Open			Accounts Payable	DELL MARKETING L.P.	$1,047.72		
	Invoice		Date	Description		Amount			
	XJXJ3N2F9		05/24/2016	Dell 30 " Monitor - Arnold Hom		$1,032.77			
	XJXJF5C91		05/25/2016	Staff Computer for Community Hall adapter cable		$14.95			
699972	06/10/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$591.00		
	Invoice		Date	Description		Amount			
	167961		06/03/2016	May 2016 Fingerprinting		$591.00			
699973	06/10/2016	Open			Accounts Payable	DIGITAL PRINT	$253.27		
	Invoice		Date	Description		Amount			
	161513		05/06/2016	Bus Cards: DJahns, RSander		$165.51			
	161515		05/06/2016	Bus cards: KKhuu		$87.76			
699974	06/10/2016	Open			Accounts Payable	DIRECTV	$147.98		
	Invoice		Date	Description		Amount			
	28615735662		05/26/2016	Monthly fee 5/25- 6/24/16		$147.98			
699975	06/10/2016	Open			Accounts Payable	DISH NETWORK	$51.78		
	Invoice		Date	Description		Amount			
	2016-00002821		05/25/2016	8255707081510187 6/5 - 7/4/16		$51.78			
699976	06/10/2016	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	27036		05/01/2016	Maintenance May 2016		$2,160.00			
699977	06/10/2016	Open			Accounts Payable	EASYPERMIT POSTAGE	$1,186.95		
	Invoice		Date	Description		Amount			
	2016-00002779		06/01/2016	postage		$1,186.95			
699978	06/10/2016	Open			Accounts Payable	Edges Electrical Group	$825.28		
	Invoice		Date	Description		Amount			
	S3770587002		04/25/2016	Supplies		$50.85			
	S770587001		04/21/2016	Supplies		$774.43			
699979	06/10/2016	Open			Accounts Payable	ELCOR ELECTRIC	$8,575.00		
	Invoice		Date	Description		Amount			
	999033		04/26/2016	Labor & materials		$8,575.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
699980	06/10/2016	Open			Accounts Payable	ELIVATE		$536.59		
	Invoice		Date	Description			Amount			
	2312835		05/23/2016	mats			$536.59			
699981	06/10/2016	Open			Accounts Payable	ELIZABETH ANN ELLIS		$750.00		
	Invoice		Date	Description			Amount			
	2016-04		06/01/2016	PC meeting minutes transcription, March 2016			$375.00			
	2016-06		06/07/2016	PC minutes transcription for April 2016			$375.00			
699982	06/10/2016	Open			Accounts Payable	ERGO VERA		$1,148.80		
	Invoice		Date	Description			Amount			
	2627		05/24/2016	Ergo Evals and Reports			$1,148.80			
699983	06/10/2016	Open			Accounts Payable	FEDEX		$217.51		
	Invoice		Date	Description			Amount			
	5-423-07063		05/20/2016	Shipping			$217.51			
699984	06/10/2016	Open			Accounts Payable	FEHR & PEERS ASSOC INC		$13,764.40		
	Invoice		Date	Description			Amount			
	33		06/03/2016	traffic analysis for Marina Plaza, April 2016			$13,764.40			
699985	06/10/2016	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$1,621.33		
	Invoice		Date	Description			Amount			
	278399		04/12/2016	Supplies			$411.51			
	278774		04/13/2016	Supplies			$1,209.82			
699986	06/10/2016	Open			Accounts Payable	GRANICUS INC		$1,260.00		
	Invoice		Date	Description			Amount			
	76129		05/15/2016	Upgrade SDI 720p streaming June 2016			$90.00			
	76131		05/15/2016	monthly managed service - Open Platform 6/2016			$320.00			
	76149		05/15/2016	Monthly Managed Service - June 2016			$850.00			
699987	06/10/2016	Open			Accounts Payable	GRIFFIN PAINTING INC		$15,260.00		
	Invoice		Date	Description			Amount			
	16057386		05/02/2016	Epoxy mechanic shop floor			$15,260.00			
699988	06/10/2016	Open			Accounts Payable	GYM PRECISION INC		$1,665.16		
	Invoice		Date	Description			Amount			
	3915		05/25/2016	repair to assisted lift			$1,665.16			
699989	06/10/2016	Open			Accounts Payable	HALO BRANDED SOLUTIONS		$834.36		
	Invoice		Date	Description			Amount			
	2733271		06/01/2016	Cupertino Pens for Mayor's China trip			$834.36			
699990	06/10/2016	Open			Accounts Payable	HOSTING.COM		$2,055.20		
	Invoice		Date	Description			Amount			
	INV00143622		04/28/2016	Database Server, Juniper Firewall, Web Server			$1,027.60			
	INV00145951		05/29/2016	Database Server, Juniper Firewall, Web Server			$1,027.60			
699991	06/10/2016	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)		$49,237.97		
	Invoice		Date	Description			Amount			
	1604108CR		04/04/2016	Credit			($121.10)			
	1605107		05/01/2016	Janitorial Services			$1,868.53			
	1605106		05/01/2016	Janitorial Services			$47,490.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
699992	06/10/2016	Open			Accounts Payable	IMSA CERTIFICATION	$285.00		
	Invoice		Date	Description		Amount			
	MartinezTSII		06/02/2016	IMSA training June2016		$285.00			
699993	06/10/2016	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$1,306.07		
	Invoice		Date	Description		Amount			
	MRZ5614		05/31/2016	storage 6/1-6/30/16		$157.00			
	MRW2398		05/31/2016	storage 6/1-6/30/16 & svc 4/27-5/24/16		$1,149.07			
699994	06/10/2016	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$57,387.00		
	Invoice		Date	Description		Amount			
	16-063		04/29/2016	Final Payment - Concrete Improvements at Homestead & Barranca		$57,387.00			
699995	06/10/2016	Open			Accounts Payable	John Cahalan Landscape Architect	$3,956.00		
	Invoice		Date	Description		Amount			
	2 - 2016-472		06/08/2016	Payment 2 - De Anza Median Landscape Design Manual		$3,956.00			
699996	06/10/2016	Open			Accounts Payable	Keith Day Company, Inc.	$200.00		
	Invoice		Date	Description		Amount			
	29295MB		05/23/2016	Compost		$200.00			
699997	06/10/2016	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$191.98		
	Invoice		Date	Description		Amount			
	80800000600177		06/01/2016	Supplies		$191.98			
699998	06/10/2016	Open			Accounts Payable	KENNEDY MIDDLE SCHOOL	$6,442.27		
	Invoice		Date	Description		Amount			
	2016-00002842		06/02/2016	DERO/ZAP program supplies		$6,442.27			
699999	06/10/2016	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$4,383.96		
	Invoice		Date	Description		Amount			
	201431		05/25/2016	Legal Services - Hamptons		$4,383.96			
700000	06/10/2016	Open			Accounts Payable	LOGO LOCKER L.L.C.	$803.74		
	Invoice		Date	Description		Amount			
	12587		05/13/2016	Water Bottles for Cupertino Day		$803.74			
700001	06/10/2016	Open			Accounts Payable	Loomis, Mike	$55.00		
	Invoice		Date	Description		Amount			
	Loomis052616		05/26/2016	Cell reimbursement 4/27-5/26/16		$55.00			
700002	06/10/2016	Open			Accounts Payable	MUZAK LLC	$85.79		
	Invoice		Date	Description		Amount			
	52437615		06/01/2016	General Service Agreement 6/1-6/30/16		$85.79			
700003	06/10/2016	Open			Accounts Payable	NANCY WULFF	$1,540.00		
	Invoice		Date	Description		Amount			
	2016-00002835		06/07/2016	Spring Payment		$1,540.00			
700004	06/10/2016	Open			Accounts Payable	NIDHI MATHUR	$44.51		
	Invoice		Date	Description		Amount			
	1496833618		06/02/2016	Verizon phone bill 5/19/16 - 6/18/16		$44.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700005	06/10/2016	Open			Accounts Payable	OFFICE DEPOT	$322.24		

Invoice	Date	Description	Amount
840489943001	05/18/2016	Office Supplies	$21.71
840480932001	05/18/2016	Office Supplies	$57.48
839653967001	05/16/2016	Office Supplies	$136.36
839654283001	05/16/2016	Flair Pens	$10.84
840660712001	05/19/2016	Creamer	$32.52
842187113001	05/27/2016	Notes, pens, tapes, badges	$63.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700006	06/10/2016	Open			Accounts Payable	Pakpour Consulting Group	$28,380.00		

Invoice	Date	Description	Amount
0001954	06/01/2016	Payment 2 - Storm Drain Modifications at Foothill & Cupertino	$28,380.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700007	06/10/2016	Open			Accounts Payable	Pioneer Contractors, Inc	$3,990.00		

Invoice	Date	Description	Amount
1430A	05/31/2016	Service Center Roof	$3,990.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700008	06/10/2016	Open			Accounts Payable	Plastic Paddy	$700.00		

Invoice	Date	Description	Amount
2016-00002824	06/06/2016	Plastic Paddy Band - Summer Concert 6/16/16	$700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700009	06/10/2016	Open			Accounts Payable	RONALD D OLDS	$1,080.00		

Invoice	Date	Description	Amount
5100	06/05/2016	Wire Furman, AC unit, Test AV sources	$252.00
5101	06/05/2016	Repair of VTR #19 U-matic Deck	$216.00
5102	06/05/2016	Community Hall Lamp Repair & document camera	$180.00
5103	06/05/2016	HD upgrade cabling in the Control Room	$432.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700010	06/10/2016	Open			Accounts Payable	S & S WORLDWIDE, INC.	$199.57		

Invoice	Date	Description	Amount
9089579	05/23/2016	office supplies	$199.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700011	06/10/2016	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	$372.00		

Invoice	Date	Description	Amount
1092355	05/01/2016	AR1200704 Environmental Health Permit	$372.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700012	06/10/2016	Open			Accounts Payable	SCREEN DESIGNS	$2,347.08		

Invoice	Date	Description	Amount
32837	06/01/2016	Preschool Advantures - Shirts	$2,347.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700013	06/10/2016	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$77,084.85		

Invoice	Date	Description	Amount
248823	05/19/2016	Legal Services - 9212 Report for Oaks	$6,205.14
248824	05/19/2016	Legal Services - 9212 Report for Vallco	$3,815.00
248828	05/19/2016	Legal Services - Hamptons	$3,693.90
248830	05/19/2016	Legal Services - Marina Plaza	$6,889.10
248821	05/19/2016	Legal Services - Apple Campus 2	$70.00
248822	05/19/2016	Legal Services - SR85 Express Lanes Project	$210.00
248825	05/19/2016	Legal Services - Cupertino Citizens' Sensible Growth Initiative	$12,720.70
248826	05/19/2016	Legal Services - North De Anza Gateway Initiative	$8,529.50
248827	05/19/2016	Legal Services - General Environmental	$17,102.26

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	248829		05/19/2016	Legal Services - SR85 Litigation			$57.75			
	248831		05/19/2016	Legal Services - Oaks Initiative			$5,866.00			
	248834		05/19/2016	Legal Services - Vallco Initiative			$11,925.50			
700014	06/10/2016	Open			Accounts Payable	Silicon Valley Bicycle Coalition		$1,500.00		
	Invoice		Date	Description			Amount			
	1132		05/31/2016	Sponsorship of 2016 Silicon Valley Bike Summit			$1,500.00			
700015	06/10/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		$107.99		
	Invoice		Date	Description			Amount			
	3302620473		05/15/2016	Copy Paper			$107.99			
700016	06/10/2016	Open			Accounts Payable	STERICYCLE INC		$596.05		
	Invoice		Date	Description			Amount			
	3003373210		04/01/2016	Hazmat Waste Pick-UP			$596.05			
700017	06/10/2016	Open			Accounts Payable	SUPPLYWORKS		$349.28		
	Invoice		Date	Description			Amount			
	361314867		03/10/2016	Supplies			$349.28			
700018	06/10/2016	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF		$9,827.49		
	Invoice		Date	Description			Amount			
	2016-00002831		06/06/2016	Food for BBF Cafe			$9,827.49			
700019	06/10/2016	Open			Accounts Payable	SYTECH SOLUTIONS INC		$2,436.12		
	Invoice		Date	Description			Amount			
	5654		04/19/2016	digitizing plans			$1,438.17			
	5719		05/26/2016	digitizing cdd records			$997.95			
700020	06/10/2016	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC		$624.00		
	Invoice		Date	Description			Amount			
	2917577-CA		05/20/2016	TB Skin Test			$52.00			
	2921348-CA		05/27/2016	TB Skin Tests and DOT			$572.00			
700021	06/10/2016	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC		$478.62		
	Invoice		Date	Description			Amount			
	001		11/03/2015	Duplicate pmt ck#686208			($760.33)			
	002		11/03/2015	Duplicate pmt ck#686208			($147.09)			
	136410195001		04/14/2016	Equipment rental			$1,386.04			
700022	06/10/2016	Open			Accounts Payable	UNITED SITE SERVICES INC.		$273.43		
	Invoice		Date	Description			Amount			
	114-4031239		05/17/2016	Compost site portable facilities			$273.43			
700023	06/10/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM		$52,130.62		
	Invoice		Date	Description			Amount			
	MaryR 5/16/16		05/16/2016	4267 CC Charges			$3,226.05			
	MichaelV 5/16/16		05/16/2016	0224 CC Charges			$525.52			
	Griffiths051616		05/16/2016	6980 CC Charges			$147.20			
	Locke05/16/16		05/16/2016	9774 CC Charges			$535.36			
	Lomas05/16/16		05/16/2016	8736 CC Charges			$96.31			
	Bloomquist51616		05/16/2016	3195 CC Charges			$2,040.27			
	Preciado05/16/16		05/16/2016	0125 CC Charges			$361.14			

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	Bodene05/16/16		05/16/2016	5247 CC Charges		$914.01			
	Santos05/16/16		05/16/2016	7167 CC Charges		$724.66			
	MariaJ 5/16/16		05/16/2016	7260 CC Charges		$297.08			
	Mariyahs 5/16/16		05/16/2016	6492 CC Charges		$3,637.51			
	JuliaL 5/16/16		05/16/2016	8195 CC Charges		$1,996.24			
	Ferrante05/16/16		05/16/2016	3969 CC Charges		$1,581.49			
	Gathers05/16/16		05/16/2016	6202 CC Charges		$2,008.25			
	Alexander5/16/16		05/16/2016	6013 CC Charges		$567.46			
	RickK 5/16/16		05/16/2016	8733 CC Charges		$1,869.72			
	Orr05/16/16		05/16/2016	6476 CC Charges		$2,367.74			
	KimF5/16/16		05/16/2016	6867 CC Charges		$12,777.66			
	GraceS5/16/16		05/16/2016	2958 CC Charges		$807.09			
	LizN 5/16/16		05/16/2016	8731 CC Charges		$1,749.09			
	Loomis05/16/16		05/16/2016	9433 CC Charges		$2,399.01			
	Pauli05/16/16		05/16/2016	0017 CC Charges		$73.44			
	Schmitt05/16/16		05/16/2016	9993 CC Charges		$117.23			
	ThomasW5/16/16		05/16/2016	5050 CC Charges		$5,656.72			
	RachelleS5/16/16		05/16/2016	8269 CC Charges		$1,446.89			
	DavidB 5/16/16		05/16/2016	3785 CC Charges		$227.09			
	KarenG 5/16/16		05/16/2016	4127 CC Charges		$163.13			
	JuliaK 5/16/16		05/16/2016	8220 CC Charges		$3,817.26			
700024	06/10/2016	Open			Accounts Payable	VALLEY OIL COMPANY	$5,885.14		
	Invoice		Date	Description		Amount			
	830767		04/22/2016	Fuel		$521.71			
	824803		05/19/2016	Fuel		$5,363.43			
700025	06/10/2016	Open			Accounts Payable	VERIZON WIRELESS	$6,492.28		
	Invoice		Date	Description		Amount			
	9764861495-1		05/04/2016	408-205-2650 Carol Atwood		$49.60			
	9764861495-2		05/04/2016	408-205-3349 Senior Ctr/Rafael		$33.33			
	9764861495-3		05/04/2016	408-205-6589 David Brandt		$53.77			
	9764861495-4		05/04/2016	408-206-0538 Quinton Adams		$53.77			
	9764861495-5		05/04/2016	408-206-4856 Curtis Bloomquist		$44.29			
	9764861495-6		05/04/2016	408-206-5013 Mechanics Shop		$33.33			
	9764861495-7		05/04/2016	408-206-7451 Julia Lamy		$53.77			
	9764861495-8		05/04/2016	408-209-0148 James Steed		$53.77			
	9764861495-9		05/04/2016	408-209-3255 Quinton Adams (Wireless Laptop)		$38.01			
	9764861495-10		05/04/2016	408-234-0843 Misty Mersich		$705.74			
	9764861495-11		05/04/2016	408-234-1270 Frank Villa		$38.01			
	9764861495-12		05/04/2016	408-234-1543 Karen Goss		$62.32			
	9764861495-13		05/04/2016	408-234-8494 Roger Lee		$58.76			
	9764861495-14		05/04/2016	408-309-0536 Phillip Wilkomm		$53.77			
	9764861495-15		05/04/2016	408-309-1985 Barbara Banfield		$53.77			
	9764861495-16		05/04/2016	408-309-2693 Chritine Hanel		$38.01			
	9764861495-18		05/04/2016	408-309-4294 Albert Salvador		$58.76			
	9764861495-19		05/04/2016	408-309-5709 McClellan 1		$38.01			
	9764861495-20		05/04/2016	408-309-5733 McClellan 2		$38.01			
	9764861495-21		05/04/2016	408-309-7042 Kristina Alfrado		$53.77			
	9764861495-22		05/04/2016	408-309-7640 Bob Sabich		$53.77			
	9764861495-23		05/04/2016	408-309-8401 Brad Alexander		$38.01			

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From Payment Date: 6/4/2016 - To Payment Date: 6/10/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9764861495-24		05/04/2016	408-309-8468	Jerry Anderson		$38.01		
	9764861495-25		05/04/2016	408-309-9249	Jeff Greef		$53.77		
	9764861495-26		05/04/2016	408-309-9252	Mike Wayne		$53.77		
	9764861495-27		05/04/2016	408-313-5321	Mariyah Serratos		$38.01		
	9764861495-28		05/04/2016	408-313-6943	David Stillman (data)		$38.01		
	9764861495-29		05/04/2016	408-313-9250	Lisa Maltetis – Massey		$38.01		
	9764861495-30		05/04/2016	408-314-4452	HazMat/S. Tognetti		$34.45		
	9764861495-31		05/04/2016	408-314-6637	Julia Kinst		$38.01		
	9764861495-32		05/04/2016	408-315-3044	Jonathan Ferrante		$53.77		
	9764861495-33		05/04/2016	408-315-6764	Chris Orr Laptop		$38.01		
	9764861495-34		05/04/2016	408-315-8165	Brian Gathers		$38.01		
	9764861495-35		05/04/2016	408-316-1233	Cheryl Donnelly		$53.77		
	9764861495-36		05/04/2016	408-316-1283	Bill Mitchell		$38.01		
	9764861495-37		05/04/2016	408-316-2067	Paul O Sullivan		$53.77		
	9764861495-38		05/04/2016	408-316-7320	Gulu Sakhrani		$38.01		
	9764861495-40		05/04/2016	408-318-2012	Broadband Card/K Wolfe		$38.01		
	9764861495-41		05/04/2016	408-318-7365	Bob Sabich		$38.01		
	9764861495-42		05/04/2016	408-318-8726	Jason Fauth		$38.01		
	9764861495-43		05/04/2016	408-318-9008	John Bisely/ Facility		$38.01		
	9764861495-44		05/04/2016	408-334-9082	Sean Hatch/ City of Cupertino		$53.77		
	9764861495-45		05/04/2016	408-340-3184	Peter Coglianese		$38.01		
	9764861495-46		05/04/2016	408-340-3387	Robert Kim		$38.01		
	9764861495-47		05/04/2016	408-340-8060	Nidhi Mathur		$38.01		
	9764861495-48		05/04/2016	408-340-8119	Phillip Wilkomm		$38.01		
	9764861495-49		05/04/2016	408-340-8128	Cheri Donnelly		$38.01		
	9764861495-50		05/04/2016	408-340-8564	Gary Chao		$38.01		
	9764861495-51		05/04/2016	408-340-8648	Chad Mosley		$38.01		
	9764861495-52		05/04/2016	408-340-8688	Liz Nunez		$38.01		
	9764861495-53		05/04/2016	408-421-8954	Larry Sacks		$53.77		
	9764861495-54		05/04/2016	408-438-7489	Karen Levy		$38.01		
	9764861495-55		05/04/2016	408-460-1821	Ty Bloomquist		$63.77		
	9764861495-56		05/04/2016	408-466-4450	Colleen Lettire		$38.01		
	9764861495-57		05/04/2016	408-466-4765	Larry Sacks		$38.01		
	9764861495-58		05/04/2016	408-466-4866	C.J. Valenzuela		($48.74)		
	9764861495-59		05/04/2016	408-466-4906	C.J. Valenzuela		$38.01		
	9764861495-60		05/04/2016	408-472-1568	David Stillman		$37.05		
	9764861495-61		05/04/2016	408-472-6522	Jeff Greef		$38.01		
	9764861495-62		05/04/2016	408-472-6541	John Raaymakers		$38.01		
	9764861495-63		05/04/2016	408-472-6777	Chris Orr		$58.76		
	9764861495-64		05/04/2016	408-472-7011	Ty Bloomquist		$38.01		
	9764861495-65		05/04/2016	408-472-7295	Mike Wayne		$38.01		
	9764861495-66		05/04/2016	408-472-7857	Paul O'Sullivan		$38.01		
	9764861495-67		05/04/2016	408-472-7927	Gary Stream		$38.01		
	9764861495-68		05/04/2016	408-472-8289	Elmwood		$33.33		
	9764861495-69		05/04/2016	408-472-9907	Manuel Barragan		$57.92		
	9764861495-70		05/04/2016	408-482-5991	Aarti Shrivastava		$1,061.11		
	9764861495-71		05/04/2016	408-482-6096	Marc Labrie		$38.01		
	9764861495-72		05/04/2016	408-483-3215	Terri Gerhardt		$38.01		
	9764861495-73		05/04/2016	408-483-5947	Street Tree Maintenance		$38.01		
	9764861495-74		05/04/2016	408-483-7859	Shawn Tognetti		$38.01		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9764861495-75		05/04/2016	408-483-7997 Curtis Bloomquist		$38.01			
	9764861495-76		05/04/2016	408-483-8007 Street Pavement Maintenance		$38.01			
	9764861495-77		05/04/2016	408-483-8027 Street Signs & Markings		$38.01			
	9764861495-78		05/04/2016	408-483-9976 Street Tree Maintenance		$38.01			
	9764861495-79		05/04/2016	408-489-8336 Planning Dept. 2		$38.01			
	9764861495-80		05/04/2016	408-489-9309 Jonathan Ferrante		$38.01			
	9764861495-81		05/04/2016	408-489-9310 Kevin Rieden		$38.01			
	9764861495-83		05/04/2016	408-497-2558 Rick Kitson		$38.01			
	9764861495-84		05/04/2016	408-497-4686 Cliff Mabutas		$38.01			
	9764861495-85		05/04/2016	408-497-4862 Jeff Trybus/IT Wireless		$38.01			
	9764861495-86		05/04/2016	408-497-5327 Mike Vandeveer		$53.77			
	9764861495-87		05/04/2016	408-497-7220 Colleen Ferris iPad		$38.01			
	9764861495-88		05/04/2016	408-497-9307 Erwin Ching iPad		$38.01			
	9764861495-89		05/04/2016	408-502-0133 Molly James		$38.01			
	9764861495-90		05/04/2016	408-510-9158 Winnie Pagan		$38.01			
	9764861495-91		05/04/2016	408-510-9632 Julie Chiu		$38.01			
	9764861495-92		05/04/2016	408-529-5041 Mariyah Serratos		$53.77			
	9764861495-93		05/04/2016	408-568-0737 Katy Jensen		$53.77			
	9764861495-94		05/04/2016	408-568-6465 Planning Dept. 1		$38.01			
	9764861495-97		05/04/2016	408-605-6385 Street Dept		$40.01			
	9764861495-98		05/04/2016	408-609-0843 Teri Gerhardt/Chris Orr		$38.01			
	9764861495-99		05/04/2016	408-609-0865 Curtis Bloomquist/Chris Orr		$38.01			
	9764861495-100		05/04/2016	408-610-0601 Paul Tognetti		$53.77			
	9764861495-101		05/04/2016	408-642-4263 Alex Wykoff/IT Wireless		$38.01			
	9764861495-102		05/04/2016	408-655-8680 Jeff Trybus		$53.77			
	9764861495-103		05/04/2016	408-655-8685 Alex Wykoff		$53.77			
	9764861495-104		05/04/2016	408-688-6252 Benjamin Fu		$53.77			
	9764861495-105		05/04/2016	408-691-2466 Kane Wolfe		$53.77			
	9764861495-106		05/04/2016	408-691-4458 Barbara Banfield		$38.01			
	9764861495-107		05/04/2016	408-761-3636 Tom Walters		$53.77			
	9764861495-108		05/04/2016	408-781-6411 Compost Site		$33.33			
	9764861495-109		05/04/2016	408-781-9922 Chylene Osborne		$38.01			
	9764861495-112		05/04/2016	408-857-2355 Travel Agent		$33.43			
	9764861495-113		05/04/2016	408-857-3211 Gary Stream		$53.77			
	9764861495-114		05/04/2016	408-857-4414 Kim Frey		$53.77			
	9764861495-115		05/04/2016	408-891-1004 Katy Jensen		$38.01			
	9764861495-116		05/04/2016	408-891-7964 Kristen Squarcia		$38.01			
	9764861495-117		05/04/2016	408-891-9971 Karen Goss		$38.01			
	9764861495-119		05/04/2016	408-892-5553 Albert Salvador		$38.01			
	9764861495-120		05/04/2016	408-966-0384 Cliff Mabutas		$38.01			
	9764861495-121		05/04/2016	408-966-0471 Brian Gathers		$38.01			
	9764861495-122		05/04/2016	650-279-8971 Aarti Shrivastava		$59.03			
700026	06/10/2016	Open			Accounts Payable	VMI INC	$3,320.67		
	Invoice		Date	Description		Amount			
	236859		05/25/2016	Control Room Routing System		$997.78			
	236910		05/31/2016	Control Room Routing System		$2,322.89			
700027	06/10/2016	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	$3,272.45		
	Invoice		Date	Description		Amount			
	IN-95903		04/04/2016	Supplies		$926.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	IN-96882		05/18/2016	Supplies			$1,416.60			
	IN-97047		05/25/2016	Supplies			$651.30			
	IN-95830		03/30/2016	Supplies			$278.30			
700028	06/10/2016	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC		$22,239.49		
	Invoice		Date	Description			Amount			
	22093		05/16/2016	Final Payment - traffic supplies			$22,239.49			
700029	06/10/2016	Open			Accounts Payable	Xtelesis Corporation		$900.00		
	Invoice		Date	Description			Amount			
	D12371		05/29/2016	Network Installation Services			$900.00			
700030	06/10/2016	Open			Accounts Payable	BBQ Boys		$2,159.83		
	Invoice		Date	Description			Amount			
	2241		06/01/2016	In-service BBQ			$2,159.83			
700031	06/10/2016	Open			Accounts Payable	BONZELL, FRANK		$60.00		
	Invoice		Date	Description			Amount			
	Import - 18567		05/14/2016	BBF Park Refunds			$60.00			
700032	06/10/2016	Open			Accounts Payable	MURTHY, VIDYODHAYA		$300.00		
	Invoice		Date	Description			Amount			
	Import - 18566		04/20/2016	BBF Park Refunds			$300.00			
700033	06/10/2016	Open			Accounts Payable	Ting, Ben		$3,500.00		
	Invoice		Date	Description			Amount			
	2016-00002803		06/02/2016	19240 Tilson Ave - Encroachment Bond - BS25956			$3,500.00			
Type Check Totals:					79 Transactions			$430,470.79		
EFT										
11257	06/06/2016	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$2.69		
	Invoice		Date	Description			Amount			
	2016-00002800		06/03/2016	CA - CA State Tax			$2.69			
11258	06/06/2016	Open			Accounts Payable	IRS		$119.70		
	Invoice		Date	Description			Amount			
	2016-00002801		06/03/2016	MED - Medicare Tax*			$119.70			
11259	06/06/2016	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$34,498.04		
	Invoice		Date	Description			Amount			
	2016-00002818		06/03/2016	CA - CA State Tax			$34,498.04			
11260	06/06/2016	Open			Accounts Payable	IRS		$141,293.80		
	Invoice		Date	Description			Amount			
	2016-00002819		06/03/2016	FED - Federal Tax*			$141,293.80			
11261	06/09/2016	Open			Accounts Payable	P E R S		$194,821.30		
	Invoice		Date	Description			Amount			
	2016-00002820		06/02/2016	PERS Retirement PPE 5/27/16			$194,821.30			
11262	06/09/2016	Open			Accounts Payable	California Public Employees' Retirement System		$277,747.68		
	Invoice		Date	Description			Amount			
	2033		06/08/2016	Health Premiums 6/2016			$277,747.68			
11263	06/10/2016	Open			Accounts Payable	ABAG PLAN CORPORATION		$8,315.96		
	Invoice		Date	Description			Amount			
	ABGV20473-1604		04/30/2016	Paid Claims - Mansch			$8,315.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11264	06/10/2016	Open			Accounts Payable	ALEX ACENAS	$55.00		
	Invoice		Date	Description		Amount			
	2016-00002841		06/02/2016	cell phone reimb 5/20/16		$55.00			
11265	06/10/2016	Open			Accounts Payable	COLLEEN FERRIS	$794.91		
	Invoice		Date	Description		Amount			
	2016-00002793		05/31/2016	Target shower caddies 5/31/16		$123.89			
	2016-00002836		06/06/2016	Pizza My heart for staff		$95.00			
	2016-00002837		06/04/2016	Target books for child watch		$98.06			
	2016-00002838		06/03/2016	Target child watch supplies		$352.96			
	2016-00002839		06/02/2016	De Anza Planetarium field trip		$125.00			
11266	06/10/2016	Open			Accounts Payable	CUPERTINO COMMUNITY HOUSING FOR THE DISABLED	$95,814.21		
	Invoice		Date	Description		Amount			
	Draw #4, 6/1/16		06/09/2016	Rehab Loan Draw #4		$94,743.37			
	Draw #5, 6/3/16		06/09/2016	Rehab Loan Draw #5		$1,070.84			
11267	06/10/2016	Open			Accounts Payable	DEBORAH CINDY MARTINEZ	$135.00		
	Invoice		Date	Description		Amount			
	PerdiemJune2016		06/02/2016	Per Diem Ontario June2016		$135.00			
11268	06/10/2016	Open			Accounts Payable	LIFETIME TENNIS INC	$149,021.90		
	Invoice		Date	Description		Amount			
	2016-00002840		06/07/2016	payment 9 4/25-6/5/16		$149,021.90			
11269	06/10/2016	Open			Accounts Payable	NICK ALVAREZ	$55.00		
	Invoice		Date	Description		Amount			
	Alvarez051016		05/10/2016	Cell reimbursement 4/11-5/10/16		$55.00			
11270	06/10/2016	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	$6,265.00		
	Invoice		Date	Description		Amount			
	1016		06/01/2016	Cityworks, Soi, Amazon, Traffic Control		$6,265.00			
11271	06/10/2016	Open			Accounts Payable	SMART & FINAL	$44.00		
	Invoice		Date	Description		Amount			
	133882		05/28/2016	Preschool Supplies		$44.00			

Type EFT Totals: 15 Transactions $908,984.19

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	$430,470.79	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	79	$430,470.79	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	$908,984.19	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	15	$908,984.19	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	$1,339,454.98	$0.00

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From Payment Date: 6/4/2016 - To Payment Date: 6/10/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0		$0.00	$0.00	
					Voided	0		$0.00	$0.00	
					Stopped	0		$0.00	$0.00	
					Total	94		$1,339,454.98	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**79**	**$430,470.79**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**79**	**$430,470.79**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**15**	**$908,984.19**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**15**	**$908,984.19**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**94**	**$1,339,454.98**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**94**	**$1,339,454.98**	**$0.00**

6/20/16