

Payment Register

From Payment Date: 6/11/2016 - To Payment Date: 6/17/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
700034	06/14/2016	Open			Accounts Payable	CASH	\$540.80		
	Invoice		Date	Description		Amount			
	2016-00002685		05/20/2016	Petty Cash Senior Center		\$460.80			
	2016-00002708		05/25/2016	Advance for purchase of refreshments for reception		\$80.00			
700119	06/17/2016	Open			Accounts Payable	4LEAF INC	\$940,457.48		
	Invoice		Date	Description		Amount			
	J1835A7		04/18/2016	AC2 Parking Garage PLCK, Mar 2016		\$680.00			
	J1848A5		06/13/2016	AC2 Insp, March 2016		\$450,756.96			
	J0525-16D-MainSt		05/20/2016	plan review for Main Street, April 2016		\$2,281.80			
	J0525-16D		05/20/2016	plan review for building, april 2016		\$6,699.70			
	J1865Q		05/18/2016	Inspection for AC2, April 2016		\$48,328.27			
	J1848A6		05/18/2016	Inspection for AC2, April 2016		\$431,710.75			
700120	06/17/2016	Open			Accounts Payable	Aldana, Jose, B.	\$652.50		
	Invoice		Date	Description		Amount			
	15		06/07/2016	Patch Bay Project - Control Room HD		\$337.50			
	16		06/12/2016	Patch Bay Project - Control Room HD		\$315.00			
700121	06/17/2016	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$8,169.16		
	Invoice		Date	Description		Amount			
	43775		05/24/2016	Crossing guards		\$8,169.16			
700122	06/17/2016	Open			Accounts Payable	Alta Planning and Design	\$478.00		
	Invoice		Date	Description		Amount			
	00-2015-318-8		06/07/2016	Services through May 28, 2016		\$478.00			
700123	06/17/2016	Open			Accounts Payable	Alta Planning and Design	\$3,405.00		
	Invoice		Date	Description		Amount			
	00-2016-147-1		06/15/2016	Services through May 28, 2016		\$3,405.00			
700124	06/17/2016	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$274.55		
	Invoice		Date	Description		Amount			
	73613025		06/03/2016	Amazon Elastic Compute Cloud - May 2016		\$274.55			
700125	06/17/2016	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$1,131.04		
	Invoice		Date	Description		Amount			
	0110310		05/16/2016	2016 S-55 Supplement Pgs		\$845.57			
	0110502		05/25/2016	2016 S-56 Supplement pgs		\$285.47			
700126	06/17/2016	Open			Accounts Payable	APPLE INC	\$4,652.38		
	Invoice		Date	Description		Amount			
	4387233410		05/27/2016	MacBook Pro Air 13" IT Stock		\$3,980.38			
	4386972856		05/25/2016	App for MB Air		\$672.00			
700127	06/17/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	\$1,616.94		
	Invoice		Date	Description		Amount			
	16-3510-SH		06/08/2016	keyboard tray and mouse for Alex Wykoff		\$460.99			
	16-3336-SH		04/13/2016	Chairs for Front Office Staff		\$1,155.95			
700128	06/17/2016	Open			Accounts Payable	BATTERY SYSTEMS	\$307.63		
	Invoice		Date	Description		Amount			
	3528668		05/12/2016	Small tools & equipment		\$141.38			

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	3492349		04/14/2016		Supplies		\$166.25		
700129	06/17/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$163.13		
	Invoice		Date		Description		Amount		
	15364		05/25/2016		Printer Service - Senior Center		\$163.13		
700130	06/17/2016	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$49.16		
	Invoice		Date		Description		Amount		
	35524281		06/01/2016		Supplies		\$49.16		
700131	06/17/2016	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$4,531.50		
	Invoice		Date		Description		Amount		
	2016-00002861		06/13/2016		Spring 2016		\$4,531.50		
700132	06/17/2016	Open			Accounts Payable	CCAC	\$100.00		
	Invoice		Date		Description		Amount		
	2016-00002857		06/13/2016		Athenian Dialogue 7/23/16 in Stockton		\$100.00		
700133	06/17/2016	Open			Accounts Payable	CDW-G	\$765.00		
	Invoice		Date		Description		Amount		
	DBW7332		05/16/2016		Adobe All Apps CC L3 11MO-Mariah		\$765.00		
700134	06/17/2016	Open			Accounts Payable	CHAO YONG CHEN	\$380.00		
	Invoice		Date		Description		Amount		
	2016-00002875		06/15/2016		2nd spring payment		\$380.00		
700135	06/17/2016	Open			Accounts Payable	CHEN LEW	\$163.20		
	Invoice		Date		Description		Amount		
	2016-00002827		06/06/2016		Ballroom dance class 5/18-6/8		\$163.20		
700136	06/17/2016	Open			Accounts Payable	CINTAS CORPORATION	\$266.48		
	Invoice		Date		Description		Amount		
	630131025		06/14/2016		Uniforms		\$266.48		
700137	06/17/2016	Open			Accounts Payable	COLLETTE VACATIONS	\$4,660.00		
	Invoice		Date		Description		Amount		
	721323 Deposit		06/14/2016		Deposit and Insurance for Heritage of America Trip		\$4,660.00		
700138	06/17/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$587.92		
	Invoice		Date		Description		Amount		
	2016-00002906		06/16/2016		4800 - *Colonial Products - Pre-Tax*		\$587.92		
700139	06/17/2016	Open			Accounts Payable	COMCAST	\$86.21		
	Invoice		Date		Description		Amount		
	2016-00002850		06/03/2016		Internet Service		\$86.21		
700140	06/17/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	Invoice		Date		Description		Amount		
	2016-00002907		06/16/2016		4400 - Community Health Charities		\$62.00		
700141	06/17/2016	Open			Accounts Payable	COURTESY TOW	\$315.00		
	Invoice		Date		Description		Amount		
	142823		06/01/2016		Towing		\$90.00		
	142620		05/24/2016		Towing		\$225.00		

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700142	06/17/2016	Open			Accounts Payable	CP&DR	\$238.00		
	Invoice		Date	Description		Amount			
	252		06/13/2016	Subscription Renewal-CP&DR Report		\$238.00			
700143	06/17/2016	Open			Accounts Payable	CSG CONSULTANTS INC	\$540.00		
	Invoice		Date	Description		Amount			
	B160337		06/06/2016	PLCK for Building Dept, May 2016		\$300.00			
	B160252		05/09/2016	PLCK for Building Dept, Apr 2016		\$240.00			
700144	06/17/2016	Open			Accounts Payable	CSG CONSULTANTS INC	\$32,750.00		
	Invoice		Date	Description		Amount			
	7283		05/23/2016	prof services for AC2		\$21,850.00			
	6331		03/25/2016	plan review for AC2, Feb 2016		\$10,900.00			
700145	06/17/2016	Open			Accounts Payable	CSI SOFTWARE INC	\$5,637.35		
	Invoice		Date	Description		Amount			
	34585-1		02/12/2016	DTC1250 Card printer, color ribbon-Sports Center		\$1,915.94			
	34217-1		02/01/2016	Software Fee - Feb 2016		\$1,240.47			
	35342-1		04/01/2016	Software Fee - April 2016		\$1,240.47			
	34776-1		03/01/2016	Software Fee - March 2016		\$1,240.47			
700146	06/17/2016	Open			Accounts Payable	CUMMING	\$4,600.00		
	Invoice		Date	Description		Amount			
	45236		05/31/2016	Final Payment #13 - Construction Management on Various Projects		\$4,600.00			
700147	06/17/2016	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description		Amount			
	50309103		05/28/2016	598800 CAO Copier Rental		\$323.70			
700148	06/17/2016	Open			Accounts Payable	DELL MARKETING L.P.	\$1,208.59		
	Invoice		Date	Description		Amount			
	XJXK2WC77		05/27/2016	Staff Computer Replacement - Community Hall		\$1,208.59			
700149	06/17/2016	Open			Accounts Payable	DENCO SALES COMPANY	\$894.62		
	Invoice		Date	Description		Amount			
	857555700		05/12/2016	Supplies		\$675.91			
	857554900		05/11/2016	Supplies		\$218.71			
700150	06/17/2016	Open			Accounts Payable	DINA BISTRY	\$456.00		
	Invoice		Date	Description		Amount			
	2016-00002874		06/15/2016	2nd spring payment		\$456.00			
700151	06/17/2016	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,567.50		
	Invoice		Date	Description		Amount			
	60407		05/02/2016	Supplies		\$4,567.50			
700152	06/17/2016	Open			Accounts Payable	Employment Development	\$1,175.59		
	Invoice		Date	Description		Amount			
	2016-00002909		06/16/2016	SDI - State Disability Insurance		\$1,175.59			
700153	06/17/2016	Open			Accounts Payable	EPC IT SOLUTIONS	\$1,800.00		
	Invoice		Date	Description		Amount			
	33595		05/31/2016	Emergency Support late May 28/29 2016		\$1,800.00			

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700154	06/17/2016	Open			Accounts Payable	ESRI	\$4,000.00		
	Invoice		Date	Description			Amount		
	93139806		05/31/2016	ESRI CityEngine Windows License			\$4,000.00		
700155	06/17/2016	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,080.00		
	Invoice		Date	Description			Amount		
	111582		05/31/2016	Cupertino Scene - June 2016 design/layout			\$3,080.00		
700156	06/17/2016	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$751.42		
	Invoice		Date	Description			Amount		
	89307701		05/27/2016	Supplies			\$751.42		
700157	06/17/2016	Open			Accounts Payable	GARDENLAND	\$3,333.67		
	Invoice		Date	Description			Amount		
	379582		05/09/2016	Small tools & equipment			\$435.73		
	364881		03/30/2016	Equipment parts			\$172.38		
	385201		05/27/2016	Supplies			\$1,106.91		
	390163		06/14/2016	Supplies			\$1,618.65		
700158	06/17/2016	Open			Accounts Payable	GLORIA LEE	\$345.40		
	Invoice		Date	Description			Amount		
	2016-00002864		06/13/2016	Spring 2016			\$345.40		
700159	06/17/2016	Open			Accounts Payable	GOLDEN STATE ENVIRONMENTAL SVCS LLC	\$190.00		
	Invoice		Date	Description			Amount		
	20681		05/25/2016	HazMat			\$190.00		
700160	06/17/2016	Open			Accounts Payable	GRACE DUVAL	\$152.00		
	Invoice		Date	Description			Amount		
	2016-00002878		06/15/2016	2nd spring payment			\$152.00		
700161	06/17/2016	Open			Accounts Payable	GRANICUS INC	\$2,460.00		
	Invoice		Date	Description			Amount		
	76868		06/01/2016	Monthly Managed Service July-Sept 2016			\$2,460.00		
700162	06/17/2016	Open			Accounts Payable	Hartford Life Insurance	\$9,763.20		
	Invoice		Date	Description			Amount		
	7580748-7		06/01/2016	June 2016 Life & AD&D Benefit for Employees			\$9,763.20		
700163	06/17/2016	Open			Accounts Payable	Hartford-Priority Accts	\$457.65		
	Invoice		Date	Description			Amount		
	75885871		06/01/2016	June2016 Employee Voluntary Life Insurance			\$457.65		
700164	06/17/2016	Open			Accounts Payable	Health Care Dental Trust	\$26,886.26		
	Invoice		Date	Description			Amount		
	June 2016		06/12/2016	Dental Benefits for Employees			\$26,886.26		
700165	06/17/2016	Open			Accounts Payable	HO, ANNIE	\$60.00		
	Invoice		Date	Description			Amount		
	061515		06/14/2016	Reimb A. Ho-Library Commissioner-ALA Conf			\$60.00		
700166	06/17/2016	Open			Accounts Payable	Hom, Randolph, Stevenson	\$6.00		
	Invoice		Date	Description			Amount		
	2016-00002848		06/09/2016	Reimbursement for Parking - Carlton			\$6.00		

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700167	06/17/2016	Open			Accounts Payable	ICC PENINSULA CHAPTER	\$30.00		
	Invoice		Date	Description		Amount			
	7/1/16-6/30/17		05/03/2016	Membership for Albert Salvador		\$30.00			
700168	06/17/2016	Open			Accounts Payable	ICC PENINSULA CHAPTER	\$150.00		
	Invoice		Date	Description		Amount			
	06212016		06/13/2016	National Elec Code Course 6/21/16		\$150.00			
700169	06/17/2016	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$393.56		
	Invoice		Date	Description		Amount			
	258049600		04/27/2016	Supplies		\$346.29			
	257847800		04/26/2016	Irrigation Improvements		\$34.22			
	260467700		05/20/2016	Supplies		\$13.05			
700170	06/17/2016	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,801.33		
	Invoice		Date	Description		Amount			
	211168		05/17/2016	Supplies		\$396.39			
	211167		05/17/2016	Supplies		\$1,404.94			
700171	06/17/2016	Open			Accounts Payable	JANICE WRIGHT	\$798.00		
	Invoice		Date	Description		Amount			
	2016-00002895		06/15/2016	2nd spring payment		\$798.00			
700172	06/17/2016	Open			Accounts Payable	JENKINS & HOGIN, LLP	\$1,283.00		
	Invoice		Date	Description		Amount			
	23903		05/31/2016	Legal Services		\$1,283.00			
700173	06/17/2016	Open			Accounts Payable	JENSEN HUGHES	\$22,076.42		
	Invoice		Date	Description		Amount			
	INV-1636542		03/10/2016	Prof Services for AC2, Dec 2015		\$1,230.00			
	INV-1636543		02/12/2016	Prof Services for AC2, Jan 2016		\$4,171.54			
	INV-1612353		01/08/2016	Prof Services for AC2, Dec 2015		\$8,453.46			
	INV-1648346		04/08/2016	Prof services for AC2, Apr 2016		\$2,440.00			
	INV-1647933		04/08/2016	prof services for AC2, April 206		\$5,781.42			
700174	06/17/2016	Open			Accounts Payable	JESUS MORENO	\$55.00		
	Invoice		Date	Description		Amount			
	Moreno060216		06/02/2016	Cell reimbursement 5/3-6/2/16		\$55.00			
700175	06/17/2016	Open			Accounts Payable	JIA THOMPSON	\$914.45		
	Invoice		Date	Description		Amount			
	2016-00002893		06/15/2016	2nd spring payment		\$914.45			
700176	06/17/2016	Open			Accounts Payable	JILL HAFF	\$861.25		
	Invoice		Date	Description		Amount			
	2016-00002880		06/15/2016	2nd spring payment		\$861.25			
700177	06/17/2016	Open			Accounts Payable	JIM OBERHOFER	\$163.13		
	Invoice		Date	Description		Amount			
	050216		05/02/2016	Reimb for ARK Supplies to J Oberhofer		\$163.13			
700178	06/17/2016	Open			Accounts Payable	JOYCE RUSSUM	\$152.00		
	Invoice		Date	Description		Amount			
	2016-00002889		06/15/2016	2nd spring payment		\$152.00			

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700179	06/17/2016	Open			Accounts Payable	KAREN GOTTLEIB	\$696.00		
	Invoice		Date	Description		Amount			
	2016-00002881		06/15/2016	2nd spring payment		\$696.00			
700180	06/17/2016	Open			Accounts Payable	KAREN LEVY	\$152.02		
	Invoice		Date	Description		Amount			
	2016-00002856		06/13/2016	Candy/supplies for aquatics program		\$152.02			
700181	06/17/2016	Open			Accounts Payable	KIDS KAB	\$237.50		
	Invoice		Date	Description		Amount			
	2016-00002870		06/15/2016	June Trips: C.A.T. and L.I.T.		\$237.50			
700182	06/17/2016	Open			Accounts Payable	KM & D MACHINE	\$429.00		
	Invoice		Date	Description		Amount			
	29284		06/08/2016	Supplies		\$429.00			
700183	06/17/2016	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$4,799.26		
	Invoice		Date	Description		Amount			
	6844		06/08/2016	Community Access TV - May 2016		\$4,799.26			
700184	06/17/2016	Open			Accounts Payable	KOFF AND ASSOCIATES	\$3,300.00		
	Invoice		Date	Description		Amount			
	3167		06/05/2016	Classification & Compensation Study		\$3,300.00			
700185	06/17/2016	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$1,125.12		
	Invoice		Date	Description		Amount			
	01OV0977		05/27/2016	Supplies		\$41.00			
	01OU9669		05/24/2016	Supplies		\$7.49			
	01OU9262		05/23/2016	Supplies		\$220.11			
	01OU9503		05/24/2016	Supplies		\$22.48			
	01OU9488		05/24/2016	Supplies		\$1,199.44			
	01OV0137		05/25/2016	Supplies		(\$365.40)			
700186	06/17/2016	Open			Accounts Payable	Kuppuswamy, Geetha	\$122.97		
	Invoice		Date	Description		Amount			
	2016-00002885		06/15/2016	2nd spring payment		\$122.97			
700187	06/17/2016	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$220.00		
	Invoice		Date	Description		Amount			
	#20-April 2016		05/09/2016	legal services for AT&T		\$220.00			
700188	06/17/2016	Open			Accounts Payable	LESLIE SOKOL DBA DANCEKIDS CO.	\$1,368.00		
	Invoice		Date	Description		Amount			
	2016-00002877		06/15/2016	2nd spring payment		\$1,368.00			
700189	06/17/2016	Open			Accounts Payable	Life Insurance Company of North America	\$7,285.02		
	Invoice		Date	Description		Amount			
	060116161536		06/01/2016	June2016 LTD Benefit for Employees		\$7,285.02			
700190	06/17/2016	Open			Accounts Payable	LINE-X OF SAN JOSE	\$760.00		
	Invoice		Date	Description		Amount			
	5880		05/27/2016	Labor & materials		\$760.00			
700191	06/17/2016	Open			Accounts Payable	Local Government Commission	\$5,656.50		
	Invoice		Date	Description		Amount			
	625B-CCP-03		07/20/2015	CivicSpark Team Member Hours for 4/1-6/30		\$2,398.50			

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	625b-CCP-04		10/22/2015		CivicSpark Team Member Hours for 7/1-10/16		\$3,258.00		
700192	06/17/2016	Open			Accounts Payable	LOU THURMAN	\$110.36		
	Invoice		Date	Description		Amount			
	2016-00002892		06/15/2016	2nd spring payment		\$110.36			
700193	06/17/2016	Open			Accounts Payable	M-GROUP	\$6,680.00		
	Invoice		Date	Description		Amount			
	2495		05/31/2016	prof services for Vallco		\$1,181.25			
	2494		05/31/2016	Oaks 9212 Report		\$1,012.50			
	2493		05/31/2016	Vallco 9212 Report		\$4,486.25			
700194	06/17/2016	Open			Accounts Payable	MADHU MARATHE	\$1,233.00		
	Invoice		Date	Description		Amount			
	2016-00002860		06/13/2016	Spring 2016		\$1,233.00			
700195	06/17/2016	Open			Accounts Payable	MALLIKA M THOPPAY	\$190.00		
	Invoice		Date	Description		Amount			
	2016-00002891		06/15/2016	2nd spring payment		\$190.00			
700196	06/17/2016	Open			Accounts Payable	Managed Health Network Inc	\$724.46		
	Invoice		Date	Description		Amount			
	3200080072		05/17/2016	June2016 EE Assistance Program		\$724.46			
700197	06/17/2016	Open			Accounts Payable	MANPOWER INC	\$923.87		
	Invoice		Date	Description		Amount			
	30121838		05/29/2016	Compost Site Attendants		\$450.37			
	30148100		06/05/2016	Compost Site Attendants		\$473.50			
700198	06/17/2016	Open			Accounts Payable	Marathay, Prashant, A.	\$700.00		
	Invoice		Date	Description		Amount			
	2016-00002851		06/09/2016	Summer Concert 6/23/2016		\$700.00			
700199	06/17/2016	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	LaBrie051916		05/19/2016	Cell reimbursement 4/20-5/19/16		\$55.00			
700200	06/17/2016	Open			Accounts Payable	MAU TRUONG	\$603.60		
	Invoice		Date	Description		Amount			
	2016-00002894		06/15/2016	2nd spring payment		\$603.60			
700201	06/17/2016	Open			Accounts Payable	MAY SHEI	\$616.00		
	Invoice		Date	Description		Amount			
	2016-00002825		06/06/2016	Chinese Brush Painting 3/31-6/2		\$616.00			
700202	06/17/2016	Open			Accounts Payable	MIRACLE PLAYSYSTEMS	\$2,631.05		
	Invoice		Date	Description		Amount			
	12016-1098		03/09/2016	Supplies		\$2,631.05			
700203	06/17/2016	Open			Accounts Payable	Morrison, Randal	\$1,768.00		
	Invoice		Date	Description		Amount			
	2016-00002846		06/02/2016	Legal Services		\$1,768.00			
700204	06/17/2016	Open			Accounts Payable	MUNISERVICES LLC	\$1,250.00		
	Invoice		Date	Description		Amount			
	41684		05/16/2016	sales tax reporting, stars service		\$1,250.00			

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700205	06/17/2016	Open			Accounts Payable	Munuhe, Angela	\$73.72		
	Invoice		Date	Description		Amount			
	2016-00002849		06/09/2016	Reimbursement for mileage and parking for seminar		\$73.72			
700206	06/17/2016	Open			Accounts Payable	NORD-AGRAR INTERNATIONAL INC	\$1,017.19		
	Invoice		Date	Description		Amount			
	2025		04/27/2016	Supplies		\$1,017.19			
700207	06/17/2016	Open			Accounts Payable	NSP3	\$40,528.27		
	Invoice		Date	Description		Amount			
	16293		06/10/2016	Wood fiber		\$39,165.75			
	16273		06/02/2016	Supplies		\$1,362.52			
700208	06/17/2016	Open			Accounts Payable	OE PUBLIC & MISC EE'S	\$765.29		
	Invoice		Date	Description		Amount			
	June 2016		06/14/2016	Retired Health Benefit		\$765.29			
700209	06/17/2016	Open			Accounts Payable	OFFICE DEPOT	\$1,142.40		
	Invoice		Date	Description		Amount			
	841567866001		05/24/2016	Headset for Alex Wykoff		\$240.45			
	841568025001		05/25/2016	Keyboard for Alex Wykoff		\$140.06			
	841941771001		05/26/2016	Mouse for Cheri Donnelly		\$51.65			
	842047688001		05/26/2016	Supplies - Paper		\$70.68			
	841487428001		05/24/2016	Coffee Supplies		\$80.10			
	842079224001		05/27/2016	office supplies for department		\$21.04			
	841473002001		05/24/2016	office supplies for Richard and Cheuk		\$35.19			
	840877817001		05/20/2016	ergo supplies for Richard		\$140.06			
	842901186001		06/01/2016	June 2016		\$125.67			
	843297518001		06/03/2016	office supplies for cdd		\$79.56			
	843137091001		06/02/2016	Supplies		\$84.03			
	843138502001		06/03/2016	Supplies		\$32.61			
	844196504001		06/08/2016	Sweetner		\$23.78			
	844057302001		06/08/2016	Creamer		\$17.52			
700210	06/17/2016	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$306.79		
	Invoice		Date	Description		Amount			
	50851		05/25/2016	Supplies		\$306.79			
700211	06/17/2016	Open			Accounts Payable	Operating Engineer #3	\$1,491.95		
	Invoice		Date	Description		Amount			
	2016-00002913		06/16/2016	4100 - Union Dues		\$1,491.95			
700212	06/17/2016	Open			Accounts Payable	ORLANDI TRAILER	\$54.36		
	Invoice		Date	Description		Amount			
	152289		05/31/2016	Supplies		\$54.36			
700213	06/17/2016	Open			Accounts Payable	OTIS ELEVATOR CO	\$3,585.51		
	Invoice		Date	Description		Amount			
	SJ37823001		04/12/2016	Service Call		\$822.51			
	SJ36148001		04/07/2016	Fire and Emergency Conditions Testing		\$2,763.00			
700214	06/17/2016	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	2016-00002915		06/16/2016	0530 - PERS Long Term Care		\$30.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700215	06/17/2016	Open			Accounts Payable	PG&E	\$38,746.63		
	Invoice		Date	Description			Amount		
Import - 18690	05/31/2016			116367001 -E27H4 Wolfe and Rte 280 NB Loc A			\$44.91		
Import - 18691	05/31/2016			116367013 -1486 S Stelling Rd, Irrigation Control			\$9.53		
Import - 18692	05/31/2016			116367025 -De Anza and Lazaneo, Traffic Signal			\$57.17		
Import - 18693	05/31/2016			116367026 -Behind 10343 N Wolfe, Fountain Pump			\$41.97		
				Pub Works					
Import - 18694	05/31/2016			116367035 -De Anza Blvd and Mariani, Traffic			\$64.11		
				Signal/Safety Lts					
Import - 18695	05/31/2016			116367040 -End Mariani Dr, Sprinkler Controller			\$9.53		
Import - 18696	05/31/2016			116367044 - 10555 Mary Ave NEM			\$34.87		
Import - 18697	05/31/2016			116367045 -De Anza Blvd and Hwy 280 S/Ramp,			\$66.64		
				Traffic Signal					
Import - 18698	05/31/2016			116367050 -NW Corner Stevens Crk, Traffic Signals			\$63.75		
Import - 18699	05/31/2016			116367055 -Saich Wy and Stevens Crk NE Corner,			\$48.15		
				Traffic Signal					
Import - 18700	05/31/2016			116367060 -E37R0 Stevens Creek and De Anza Blvd,			\$73.59		
				Traffic Signal					
Import - 18701	05/31/2016			116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler			\$9.98		
				Control					
Import - 18702	05/31/2016			116367067 -Stonydale Dr and Varian Park, walkway			\$62.81		
				lighting and lr					
Import - 18703	05/31/2016			116367070 -Stevens Creek and Blaney Ave., Traffic			\$74.21		
				Signal					
Import - 18704	05/31/2016			116367071 -Linda Vista Dr / Hillside Park, Hillside Park			\$19.61		
Import - 18705	05/31/2016			116367075 -Vallco Pkwy and Perimeter Rd., Traffic			\$50.39		
				Signals					
Import - 18706	05/31/2016			116367085 -N/E Vallco and Finch, Landscape			\$9.53		
				Controller					
Import - 18707	05/31/2016			116367090 -Wolfe and Vallco Pkwy, Traffic Signals			\$71.51		
Import - 18708	05/31/2016			116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic			\$80.71		
				Signal					
Import - 18709	05/31/2016			116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			\$53.17		
Import - 18710	05/31/2016			116367110 -SW Cor Stevens Crk and Portal, Traffic			\$60.32		
				Signal					
Import - 18711	05/31/2016			116367113 -Miller E/S 100N off Calle De Barcelona			\$55.08		
Import - 18712	05/31/2016			116367115 -Stevens Crk and Perimeter Rd, Traffic			\$59.96		
				Control Signal					
Import - 18713	05/31/2016			116367120 -Vallco Prky/Tantau Ave, Traffic Signal			\$64.65		
Import - 18714	05/31/2016			116367125 -Stevens Crk and Tantau, Traffic Signals			\$65.92		
Import - 18715	05/31/2016			116367130 -NW Corner Steven Crk and Torre, Traffic			\$57.17		
				Signal					
Import - 18716	05/31/2016			116367145 -10300 Torre Ave, City Hall			\$8,172.66		
Import - 18717	05/31/2016			116367150 -Homestead and Wolfe Road, Sunnyvale			\$67.82		
Import - 18718	05/31/2016			116367154 -22601 Voss Ave			\$1,134.80		
Import - 18719	05/31/2016			116367155 -Homestead and Blaney, Cupertino Traffic			\$44.98		
				Signal, Sunny					
Import - 18720	05/31/2016			116367165 -S/E Wolfe-Pruneridge, Sprinkler Control			\$75.21		
				and Traffic S					
Import - 18721	05/31/2016			116367170 -Tantau Ave and Tandem D/W, Traffic			\$8.99		
				Signal					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 18722			05/31/2016		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$11.79		
Import - 18723			05/31/2016		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$70.79		
Import - 18724			05/31/2016		116367180 -Finch and Stevens Creek, Traffic Signals		\$65.47		
Import - 18727			05/31/2016		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$25.59		
Import - 18728			05/31/2016		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$53.64		
Import - 18729			05/31/2016		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$69.34		
Import - 18730			05/31/2016		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$44.25		
Import - 18731			05/31/2016		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$58.70		
Import - 18732			05/31/2016		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$54.36		
Import - 18733			05/31/2016		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$113.97		
Import - 18734			05/31/2016		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.57		
Import - 18735			05/31/2016		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.43		
Import - 18736			05/31/2016		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$219.29		
Import - 18737			05/31/2016		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$10.47		
Import - 18738			05/31/2016		116367274 -1170 Yorkshire Dr,		\$9.76		
Import - 18739			05/31/2016		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$54.98		
Import - 18740			05/31/2016		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$61.65		
Import - 18741			05/31/2016		116367285 -21111 Stevens Creek Blvd, Sports Center		\$5,027.34		
Import - 18742			05/31/2016		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 18743			05/31/2016		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$60.21		
Import - 18744			05/31/2016		116367295 -21121 Stevens Creek Blvd, Memorial Park		\$1,501.53		
Import - 18747			05/31/2016		116367325 -21975 San Fernando Ave, Picnic Area		\$2,826.52		
Import - 18748			05/31/2016		116367332 -821 Bubbs Rd #B/Building Concession		\$107.76		
Import - 18749			05/31/2016		116367335 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$306.15		
Import - 18750			05/31/2016		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.53		
Import - 18751			05/31/2016		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$13.39		
Import - 18752			05/31/2016		116367359 -Homestead and Heron, traffic control svc		\$46.88		
Import - 18753			05/31/2016		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.52		
Import - 18754			05/31/2016		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.53		
Import - 18755			05/31/2016		116367375 -10710 Stokes Ave, Somerset Park		\$38.42		
Import - 18756			05/31/2016		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$62.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 18757			05/31/2016		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$10.86		
Import - 18758			05/31/2016		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$49.23		
Import - 18759			05/31/2016		116367401 -Miller W/S N of Greenwood		\$12.74		
Import - 18760			05/31/2016		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$48.50		
Import - 18763			05/31/2016		116367437 -10455 Miller Ave, Creekside Park		\$230.80		
Import - 18765			05/31/2016		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$10.88		
Import - 18766			05/31/2016		116367449 -10350 Torre Ave, Community Hall		\$2,682.55		
Import - 18767			05/31/2016		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$58.25		
Import - 18768			05/31/2016		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.65		
Import - 18770			05/31/2016		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$103.53		
Import - 18771			05/31/2016		116367475 -Foothill and Stevens Creek, Traffic Signal		\$60.97		
Import - 18772			05/31/2016		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
Import - 18773			05/31/2016		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$54.61		
Import - 18774			05/31/2016		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$208.62		
Import - 18775			05/31/2016		116367505 -Stevens Crk and Stelling, Signal		\$51.91		
Import - 18776			05/31/2016		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$42.20		
Import - 18777			05/31/2016		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$60.07		
Import - 18778			05/31/2016		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$47.25		
Import - 18779			05/31/2016		116367525 -Stelling and McClellan, Signals		\$53.92		
Import - 18780			05/31/2016		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.53		
Import - 18781			05/31/2016		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$39.28		
Import - 18782			05/31/2016		116367536 -Senior Center		\$3,164.25		
Import - 18783			05/31/2016		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$55.72		
Import - 18784			05/31/2016		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$47.07		
Import - 18785			05/31/2016		116367559 -21011 Prospect Rd, Irrigation Control		\$9.56		
Import - 18786			05/31/2016		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$62.95		
Import - 18787			05/31/2016		116367568 -CORP YARD NEM		\$19.51		
Import - 18788			05/31/2016		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.65		
Import - 18789			05/31/2016		116367585 -Rainbow and Stelling, Traffic Signal		\$55.34		
Import - 18790			05/31/2016		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$15.21		
Import - 18791			05/31/2016		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$49.92		
Import - 18792			05/31/2016		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$56.23		
Import - 18793			05/31/2016		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$57.50		
Import - 18794			05/31/2016		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$57.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 18795			05/31/2016	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.92		
Import - 18796			05/31/2016	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
Import - 18797			05/31/2016	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
Import - 18798			05/31/2016	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$216.48		
Import - 18799			05/31/2016	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$132.96		
Import - 18800			05/31/2016	116367656	-Schofield and De Anza, 100HP		\$11.11		
Import - 18801			05/31/2016	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.53		
Import - 18802			05/31/2016	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$68.81		
Import - 18803			05/31/2016	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
Import - 18805			05/31/2016	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$12.33		
Import - 18806			05/31/2016	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.55		
Import - 18807			05/31/2016	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$866.31		
Import - 18808			05/31/2016	116367815	-19784 Wintergreen Dr		\$338.02		
Import - 18809			05/31/2016	116367828	-Stevens Canyon and San Juan N/W corner, Irrigation Co		\$9.53		
Import - 18810			05/31/2016	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.53		
Import - 18811			05/31/2016	116367840	-community ctr -NEW		\$7,213.65		
Import - 18812			05/31/2016	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$55.55		
Import - 18813			05/31/2016	116367910	-Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.53		
Import - 18814			05/31/2016	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$36.01		
Import - 18815			05/31/2016	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.83		
Import - 18816			05/31/2016	116367976	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$9.53		
Import - 18817			05/31/2016	116367988	-21710 McClellan Rd, Playground Reception Area		\$9.53		
700216	06/17/2016	Open			Accounts Payable	Pinewood Capital LLC	\$166.80		
	Invoice		Date	Description		Amount			
	060616		06/06/2016	Car washes		\$166.80			
700217	06/17/2016	Open			Accounts Payable	PLACEWORKS, INC	\$6,561.09		
	Invoice		Date	Description		Amount			
	59429		05/31/2016	Hamptons CEQA Review		\$6,561.09			
700218	06/17/2016	Open			Accounts Payable	POLLY HU	\$1,509.00		
	Invoice		Date	Description		Amount			
	2016-00002828		06/06/2016	Chair Exercise class, 4/18-6/6		\$704.00			
	2016-00002883		06/15/2016	2nd spring payment		\$805.00			

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700219	06/17/2016	Open			Accounts Payable	Quench USA, Inc .	\$228.39		
	Invoice		Date	Description		Amount			
	200466839		06/01/2016	Employee water		\$76.13			
	200467949		06/01/2016	Employee water		\$76.13			
	200467008		06/01/2016	Employee water		\$76.13			
700220	06/17/2016	Open			Accounts Payable	REBECCA MCCORMICK	\$557.00		
	Invoice		Date	Description		Amount			
	2016-00002887		06/15/2016	2nd spring payment		\$557.00			
700221	06/17/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$773.50		
	Invoice		Date	Description		Amount			
	45906632		06/02/2016	Beth Viajar week ending 5/27/16		\$773.50			
700222	06/17/2016	Open			Accounts Payable	RON VERGIS	\$812.00		
	Invoice		Date	Description		Amount			
	2016-00002862		06/13/2016	Spring 2016		\$812.00			
700223	06/17/2016	Open			Accounts Payable	RONALD D OLDS	\$1,134.00		
	Invoice		Date	Description		Amount			
	5104		06/12/2016	Control Room HD Upgrade Project		\$1,134.00			
700224	06/17/2016	Open			Accounts Payable	RUBY CHEN	\$190.00		
	Invoice		Date	Description		Amount			
	2016-00002876		06/15/2016	2nd spring payment		\$190.00			
700225	06/17/2016	Open			Accounts Payable	SANDIS CIVIL ENGINEERS	\$100,108.75		
	Invoice		Date	Description		Amount			
	1603378		04/15/2016	Services through period ending March 31, 2016		\$100,108.75			
700226	06/17/2016	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$200.00		
	Invoice		Date	Description		Amount			
	2016-00002852		06/10/2016	exempt filing		\$50.00			
	2016-00002853		06/10/2016	exempt filing		\$50.00			
	2016-00002854		06/10/2016	exempt filing		\$50.00			
	2016-00002855		06/10/2016	exempt filing		\$50.00			
700227	06/17/2016	Open			Accounts Payable	Savitha Devanathan	\$257.60		
	Invoice		Date	Description		Amount			
	2016-00002868		06/14/2016	payment for yoga evening classes 4/19-6/14		\$257.60			
700228	06/17/2016	Open			Accounts Payable	SCHOOLHOUSE SVC ECONOMICS & PLANNER	\$9,500.00		
	Invoice		Date	Description		Amount			
	1216		03/07/2016	Valico 9212 Report		\$9,500.00			
700229	06/17/2016	Open			Accounts Payable	SCREEN DESIGNS	\$1,067.71		
	Invoice		Date	Description		Amount			
	32834		06/13/2016	Aquatics shirts		\$535.34			
	32836		06/01/2016	Leader in Training Shirts 2016		\$532.37			
700230	06/17/2016	Open			Accounts Payable	SHERRILL, INC	\$311.40		
	Invoice		Date	Description		Amount			
	344105		05/26/2016	Supplies		\$311.40			

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700231	06/17/2016	Open			Accounts Payable	SITEIMPROVE INC	\$4,861.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	45291		06/07/2016	Web Governance Suite		\$4,861.64			
700232	06/17/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$514.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3302817463		05/19/2016	Office Supplies for City Clerk & CMO		\$311.68			
	3302817464		05/19/2016	Stands for Signs		\$34.34			
	3286676465		12/11/2015	Office Supplies for City Clerk & CMO		\$25.16			
	3286517608		12/09/2015	Office Supplies for City Clerk & CMO		\$142.90			
700233	06/17/2016	Open			Accounts Payable	STATE CONTROLLER, STATE OF CALIF	\$38.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	52521		05/27/2016	State's processing fee - 22 names		\$38.69			
700234	06/17/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00002917		06/16/2016	0100 - Child Support*		\$499.38			
700235	06/17/2016	Open			Accounts Payable	Strategic Economics Inc	\$16,042.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1429.15		03/31/2016	Cupertino Economic Development Strategic Plan 3/31		\$3,015.00			
	1429.16		04/29/2016	Cupertino Economic Development Strategic Plan 4/29		\$5,612.50			
	1429.17		05/31/2016	Cupertino Economic Strategic Plan 5/31		\$7,414.50			
700236	06/17/2016	Open			Accounts Payable	SUNNYVALE FORD	\$5,996.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FOCS736640		06/10/2016	Supplies		\$820.11			
	FOCS735936		06/07/2016	Labor & materials		\$3,325.36			
	FOCS736312		06/07/2016	Labor & materials		\$1,005.56			
	FOCS735694		06/07/2016	Labor & materials		\$804.69			
	471514		05/31/2016	Supplies		\$28.50			
	471120		05/24/2016	Supplies		\$12.11			
700237	06/17/2016	Open			Accounts Payable	SYAR INDUSTRIES. INC.	\$1,096.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	604095		05/23/2016	Supplies		\$1,096.20			
700238	06/17/2016	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,451.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	606013739		06/01/2016	Sysco Supplies		\$1,451.06			
700239	06/17/2016	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,138.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016344		05/18/2016	Supplies		\$1,138.40			
700240	06/17/2016	Open			Accounts Payable	The Party Helpers	\$1,683.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	51869		06/01/2016	CREST Awards 2016 Catering		\$1,683.72			
700241	06/17/2016	Open			Accounts Payable	The Peelers Band	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00002903		06/16/2016	Summer Concert - 6/30/16		\$2,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700242	06/17/2016	Open			Accounts Payable	The Schmidt-Prescott Group, Inc	\$13,750.00		
	Invoice		Date	Description		Amount			
	2016-00002869		06/14/2016	Partial Payment		\$13,750.00			
700243	06/17/2016	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$3,145.80		
	Invoice		Date	Description		Amount			
	RO22286		05/23/2016	Maintenance of Equipment		\$3,026.80			
	RO22285		05/05/2016	Maintenance of Equipment		\$119.00			
700244	06/17/2016	Open			Accounts Payable	TURF STAR, INC.	\$131.48		
	Invoice		Date	Description		Amount			
	6929939-00		03/15/2016	Equipment Parts		\$131.48			
700245	06/17/2016	Open			Accounts Payable	TYLER TECHNOLOGIES	\$68,021.20		
	Invoice		Date	Description		Amount			
	030-1059		05/31/2016	LOGOS.com maintenance 7/1/16-6/30/17		\$65,000.00			
	050135		05/31/2016	travel expenses for consultant, Samantha Mahoney		\$3,021.20			
700246	06/17/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00002918		06/16/2016	4501 - United Way		\$50.00			
700247	06/17/2016	Open			Accounts Payable	VASANTHI BHAT	\$320.00		
	Invoice		Date	Description		Amount			
	2016-00002829		06/06/2016	Hatha Yoga, 4/14-6/9		\$320.00			
700248	06/17/2016	Open			Accounts Payable	Vision Service Plan (CA)	\$3,248.16		
	Invoice		Date	Description		Amount			
	June 2016 Reg		05/19/2016	Vision Benefit for Employees June 2016		\$3,248.16			
700249	06/17/2016	Open			Accounts Payable	Vision Service Plan (CA)	\$325.55		
	Invoice		Date	Description		Amount			
	June 2016		05/19/2016	Vision Benefit - Safety Glasses June 2016		\$325.55			
700250	06/17/2016	Open			Accounts Payable	VMI INC	\$12,785.32		
	Invoice		Date	Description		Amount			
	236959		06/09/2016	Control Room Routing System		\$12,785.32			
700251	06/17/2016	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$415,840.00		
	Invoice		Date	Description		Amount			
	I-156-215-9-2		10/01/2015	AC2 Plan review, Sept 2015		\$82,480.00			
	I-156-215-9-3		10/01/2015	plan review for AC2, Sept 2015		\$1,440.00			
	I-156-215-10-2		10/01/2015	plan review for AC2, Oct 2015		\$71,840.00			
	I-156-215-10-3		10/01/2015	plan review for AC2, Oct 2015		\$800.00			
	I-156-215-11-2		12/01/2015	plan review for AC2, Dec 2015		\$50,400.00			
	I-156-215-12-2		01/01/2016	plan review for AC2, Jan 2016		\$46,240.00			
	I-156-216-1-2		02/01/2016	plan review for AC2, Feb 2016		\$52,560.00			
	I-156-216-2-2		03/01/2016	plan review for AC2, Mar 2016		\$52,880.00			
	I-156-216-4-2		05/01/2016	plan review for AC2, May 2016		\$57,200.00			
700252	06/17/2016	Open			Accounts Payable	WESTERN HIGHWAY PRODUCTS INC	\$88.61		
	Invoice		Date	Description		Amount			
	674558A		04/07/2016	Freight		\$88.61			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700253	06/17/2016	Open			Accounts Payable	WILLIAM RASSIEUR	\$342.00		
	Invoice		Date	Description		Amount			
	2016-00002888		06/15/2016	2nd spring payment		\$342.00			
700254	06/17/2016	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$394.15		
	Invoice		Date	Description		Amount			
	1891090839		04/06/2016	Auto Parts/Supplies		(\$155.75)			
	1891091165		05/04/2016	Auto Parts/Supplies		\$322.60			
	1891091325		05/19/2016	Small Tools and Equipment		\$227.30			
700255	06/17/2016	Open			Accounts Payable	YOUNG CHEF'S ACADEMY	\$1,244.00		
	Invoice		Date	Description		Amount			
	2016-00002863		06/13/2016	Spring 2016		\$1,244.00			
700256	06/17/2016	Open			Accounts Payable	All Bay Concrete	\$130.00		
	Invoice		Date	Description		Amount			
	2016-00002900		06/15/2016	BL Overpayment (BL#29580, Rcpt#01000055310 & #202291)		\$130.00			
700257	06/17/2016	Open			Accounts Payable	BASWANT, SARITA	\$130.00		
	Invoice		Date	Description		Amount			
	Import - 18844		06/02/2016	QCC Class Refunds		\$130.00			
700258	06/17/2016	Open			Accounts Payable	BHUTTA, SYEDA ASRA	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 18849		06/09/2016	QCC Rental Refunds		\$300.00			
700259	06/17/2016	Open			Accounts Payable	BROWN, TIFFANY	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 18847		06/01/2016	QCC Rental Refunds		\$300.00			
700260	06/17/2016	Open			Accounts Payable	CHU, JEANETTE	\$186.00		
	Invoice		Date	Description		Amount			
	Import - 18841		06/03/2016	QCC Class Refunds		\$186.00			
700261	06/17/2016	Open			Accounts Payable	Cupertino High School band Boosters	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 18842		06/10/2016	QCC Rental Refunds		\$300.00			
700262	06/17/2016	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 18845		06/10/2016	QCC Rental Refunds		\$300.00			
700263	06/17/2016	Open			Accounts Payable	DUTT, SHIKHA	\$38.00		
	Invoice		Date	Description		Amount			
	Import - 18843		06/01/2016	QCC Class Refunds		\$38.00			
700264	06/17/2016	Open			Accounts Payable	G P Electric Inc	\$133.00		
	Invoice		Date	Description		Amount			
	2016-00002899		06/15/2016	BL Overpmt Inv#5980, BL#26561		\$133.00			
700265	06/17/2016	Open			Accounts Payable	Han, Sue-Jane	\$17,865.25		
	Invoice		Date	Description		Amount			
	2016-00002871		06/09/2016	20846 Dunbar Dr - Encroachment Bonds - BS19804 & BS20165		\$17,865.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700266	06/17/2016	Open			Accounts Payable	John Harper - Millwork Solutions Inc	\$133.00		
	Invoice		Date	Description		Amount			
	2016-00002898		06/15/2016	BL overpayment (Invoice #5977, BL #34825)		\$133.00			
700267	06/17/2016	Open			Accounts Payable	KNAFF, CHRESTEN	\$168.00		
	Invoice		Date	Description		Amount			
	Import - 18846		05/31/2016	QCC Class Refunds		\$168.00			
700268	06/17/2016	Open			Accounts Payable	MIRANDA, MICHELLE	\$542.00		
	Invoice		Date	Description		Amount			
	Import - 18840		06/14/2016	QCC Class Refunds		\$542.00			
700269	06/17/2016	Open			Accounts Payable	MURILLO, PABLO	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 18851		06/01/2016	QCC Rental Refunds		\$750.00			
700270	06/17/2016	Open			Accounts Payable	Nielsen Merksamer Parrinello Gross & Leoni LLP	\$200.00		
	Invoice		Date	Description		Amount			
	2016-00002847		06/09/2016	Valico Town Center Specific Plan Initiative filing fee		\$200.00			
700271	06/17/2016	Open			Accounts Payable	RAJWANSHI, VIVEK	\$130.00		
	Invoice		Date	Description		Amount			
	Import - 18837		06/07/2016	QCC Class Refunds		\$130.00			
700272	06/17/2016	Open			Accounts Payable	RAVIKUMAR, VENIKATESAN	\$260.00		
	Invoice		Date	Description		Amount			
	Import - 18838		06/08/2016	QCC Class Refunds		\$260.00			
700273	06/17/2016	Open			Accounts Payable	Safari Kid	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 18850		06/10/2016	QCC Rental Refunds		\$750.00			
700274	06/17/2016	Open			Accounts Payable	SMITH, BETH	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 18848		06/09/2016	QCC Rental Refunds		\$750.00			
700275	06/17/2016	Open			Accounts Payable	Spirit of Health	\$52.00		
	Invoice		Date	Description		Amount			
	2016-00002897		06/15/2016	Massage permit refund-partial for fingerprinting		\$52.00			
700276	06/17/2016	Open			Accounts Payable	TIROSH, RACHEL	\$130.00		
	Invoice		Date	Description		Amount			
	Import - 18836		06/02/2016	QCC Class Refunds		\$130.00			
700277	06/17/2016	Open			Accounts Payable	Wang, Xiuchun	\$52.00		
	Invoice		Date	Description		Amount			
	2016-00002896		06/15/2016	Massage permit refund-partial for fingerprinting		\$52.00			
700278	06/17/2016	Open			Accounts Payable	Xi, Dunfa	\$8,510.00		
	Invoice		Date	Description		Amount			
	2016-00002872		06/09/2016	10220 Calvert Dr - Encroachment Bond - BS25619		\$8,510.00			
Type Check Totals:						161 Transactions	\$1,950,543.55		
EFT									
11595	06/17/2016	Open			Accounts Payable	PERS-457K	\$6,577.30		
	Invoice		Date	Description		Amount			
	2016-00002916		06/16/2016	3200 - *PERS Deferred Comp*		\$6,577.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11596	06/17/2016	Open			Accounts Payable	ANGELA TSUI	\$120.50		
	Invoice		Date	Description		Amount			
	AT Reimb 5/11/16		06/08/2016	Reimbursement expenses for Angela Tsui		\$120.50			
11597	06/17/2016	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	Gathers060416		06/04/2016	Cell reimbursement 5/5-6/4/16		\$55.00			
11598	06/17/2016	Open			Accounts Payable	Brownley, Clinton	\$1,208.00		
	Invoice		Date	Description		Amount			
	2016-00002859		06/13/2016	Spring 2016		\$1,208.00			
11599	06/17/2016	Open			Accounts Payable	CAROL KORADE	\$1,016.54		
	Invoice		Date	Description		Amount			
	June 2016		06/14/2016	Retiree Health Reimbursement		\$1,016.54			
11600	06/17/2016	Open			Accounts Payable	Eflex Group, Inc	\$15,220.95		
	Invoice		Date	Description		Amount			
	2016-00002908		06/16/2016	4700 - *FSA Employee Health*		\$15,220.95			
11601	06/17/2016	Open			Accounts Payable	GILBERT WONG	\$3,319.89		
	Invoice		Date	Description		Amount			
	GW Reimb 6/15/16		06/15/2016	Travel Reimbursement Expenses for Gwong		\$3,319.89			
11602	06/17/2016	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	2016-00002845		06/09/2016	Cell Phone Reimbursement		\$55.00			
11603	06/17/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,360.87		
	Invoice		Date	Description		Amount			
	2016-00002910		06/16/2016	3100 - *ICMA Deferred Comp		\$5,360.87			
11604	06/17/2016	Open			Accounts Payable	JENNIFER HILL	\$190.00		
	Invoice		Date	Description		Amount			
	2016-00002882		06/15/2016	2nd spring payment		\$190.00			
11605	06/17/2016	Open			Accounts Payable	JO ANN BARNEY	\$250.00		
	Invoice		Date	Description		Amount			
	2016-00002866		06/13/2016	Spring 2016		\$250.00			
11606	06/17/2016	Open			Accounts Payable	LYJA LEVAS	\$190.00		
	Invoice		Date	Description		Amount			
	2016-00002886		06/15/2016	2nd spring payment		\$190.00			
11607	06/17/2016	Open			Accounts Payable	MONA AHUJA	\$170.25		
	Invoice		Date	Description		Amount			
	2016-00002873		06/15/2016	2nd spring payment		\$170.25			
11608	06/17/2016	Open			Accounts Payable	NATASHA AUSTIN	\$2,746.80		
	Invoice		Date	Description		Amount			
	2016-00002867		06/13/2016	Spring 2016		\$2,746.80			
11609	06/17/2016	Open			Accounts Payable	National Deferred (ROTH)	\$900.00		
	Invoice		Date	Description		Amount			
	2016-00002911		06/16/2016	3010 - Nationwide Roth		\$900.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11610	06/17/2016	Open			Accounts Payable	National Deferred Compensatin	\$45,952.44		
	Invoice		Date	Description		Amount			
	2016-00002912		06/16/2016	3000 - *Nationwide Deferred Compensatio		\$45,952.44			
11611	06/17/2016	Open			Accounts Payable	NESSIA STARR	\$506.05		
	Invoice		Date	Description		Amount			
	2016-00002890		06/15/2016	2nd spring payment		\$506.05			
11612	06/17/2016	Open			Accounts Payable	PARS/City of Cupertino	\$5,063.33		
	Invoice		Date	Description		Amount			
	2016-00002914		06/16/2016	3321 - PARS Employee *		\$5,063.33			
11613	06/17/2016	Open			Accounts Payable	SA-AD KONGBOON	\$457.70		
	Invoice		Date	Description		Amount			
	2016-00002884		06/15/2016	2nd spring payment		\$457.70			
11614	06/17/2016	Open			Accounts Payable	SARA FRAZIER	\$650.15		
	Invoice		Date	Description		Amount			
	2016-00002879		06/15/2016	2nd spring payment		\$650.15			
11615	06/17/2016	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$5,428.60		
	Invoice		Date	Description		Amount			
	2016-00002901		06/15/2016	Trudi - Spring 2016 #2		\$5,428.60			
11616	06/17/2016	Open			Accounts Payable	SMART & FINAL	\$489.51		
	Invoice		Date	Description		Amount			
	2016-00002858		06/13/2016	Summer Supplies		\$489.51			
Type EFT Totals:							\$95,928.88		
Main Account - Main Checking Account Totals									

22 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	161	\$1,950,543.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	161	\$1,950,543.55	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$95,928.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	22	\$95,928.88	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	183	\$2,046,472.43	\$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	183	\$2,046,472.43	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	161			\$1,950,543.55	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	161			\$1,950,543.55	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	22			\$95,928.88	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	22			\$95,928.88	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	183			\$2,046,472.43	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	183			\$2,046,472.43	\$0.00	

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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									
<u>Check</u>									
700279	06/17/2016	Open			Miscellaneous Billing	10110 California Oak Way	\$200.00		
					Refund				
700280	06/17/2016	Open			Miscellaneous Billing	21891 Lomita Ave	\$190.16		
					Refund				
700281	06/17/2016	Open			Miscellaneous Billing	10088 N Wolfe Rd, #120-Doppio Zero	\$235.28		
					Refund	LLC			
700282	06/17/2016	Open			Miscellaneous Billing	7518 Leeds Ave	\$188.93		
					Refund				
700283	06/17/2016	Open			Miscellaneous Billing	10382 Menhart Lane-Musugu	\$187.70		
					Refund				
700284	06/17/2016	Open			Miscellaneous Billing	7636 W. Hill Lane-Pamu	\$184.25		
					Refund				
700285	06/17/2016	Open			Miscellaneous Billing	10308 N. Stelling Rd - Global	\$186.47		
					Refund	Investment			
700286	06/17/2016	Open			Miscellaneous Billing	10553 La Roda Dr-Yang	\$190.16		
					Refund				
700287	06/17/2016	Open			Miscellaneous Billing	20861 Dunbar Dr - Wang	\$182.50		
					Refund				
700288	06/17/2016	Open			Miscellaneous Billing	649 Phil Ct	\$189.50		
					Refund				
700289	06/17/2016	Open			Miscellaneous Billing	10345 Moretti Dr - Su	\$186.00		
					Refund				
700290	06/17/2016	Open			Miscellaneous Billing	7411 Wildflower Way	\$192.60		
					Refund				
700291	06/17/2016	Open			Miscellaneous Billing	10418 Palo Vista Rd-Stern	\$182.50		
					Refund				
700292	06/17/2016	Open			Miscellaneous Billing	22466 Rancho Ventura St	\$187.22		
					Refund				
700293	06/17/2016	Open			Miscellaneous Billing	20790 Hanford Dr	\$182.86		
					Refund				
700294	06/17/2016	Open			Miscellaneous Billing	20395 Pacifica Dr-Pacifica Suites	\$193.61		
					Refund	Condo			
700295	06/17/2016	Open			Miscellaneous Billing	21103 Tamarind Ct	\$184.25		
					Refund				
700296	06/17/2016	Open			Miscellaneous Billing	868 Candlewood Dr - Agarwal	\$200.00		
					Refund				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700297	06/17/2016	Open			Miscellaneous Billing Refund	20355 Stevens Creek Blvd-T-Mobile	\$200.00		
19 Transactions							\$3,643.99		

Type Check Totals:
Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$3,643.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$3,643.99	\$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	19	\$3,643.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$3,643.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$3,643.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$3,643.99	\$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	19	\$3,643.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$3,643.99	\$0.00

Handwritten signature and date: 6/20/16