

Payment Register

From Payment Date: 6/25/2016 - To Payment Date: 7/1/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
700491	07/01/2016	Open			Accounts Payable	SOKALE, JANA	\$2,666.25		
	Invoice		Date	Description		Amount			
	2014-02		06/24/2016	Prof Services 2/1/16-6/24/16 SC Corridor		\$2,666.25			
700492	07/01/2016	Open			Accounts Payable	4LEAF INC	\$375,056.42		
	Invoice		Date	Description		Amount			
	J1848A4		03/23/2016	Building INSP for AC2, Feb 2016		\$375,056.42			
700493	07/01/2016	Open			Accounts Payable	A.M. Leonard Inc	\$3,497.01		
	Invoice		Date	Description		Amount			
	C116048992		04/02/2016	Supplies		\$3,497.01			
700494	07/01/2016	Open			Accounts Payable	ACCONTEMPS	\$2,059.67		
	Invoice		Date	Description		Amount			
	46051410		06/22/2016	Brian Yu week ending 6/17		\$2,059.67			
700495	07/01/2016	Open			Accounts Payable	ACTERRA	\$218.04		
	Invoice		Date	Description		Amount			
	CCU32216		03/22/2016	Supplies		\$218.04			
700496	07/01/2016	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,653.00		
	Invoice		Date	Description		Amount			
	38157		06/23/2016	City wide Park MP- survey copies		\$1,653.00			
700497	07/01/2016	Open			Accounts Payable	AIRGAS USA LLC	\$149.97		
	Invoice		Date	Description		Amount			
	9936123820		04/30/2016	HazMat		\$103.62			
	9936123819		04/30/2016	HazMat		\$46.35			
700498	07/01/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$126.74		
	Invoice		Date	Description		Amount			
	4984729061816		06/18/2016	28009054984729 6/2-6/16/16		\$126.74			
700499	07/01/2016	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$8,169.16		
	Invoice		Date	Description		Amount			
	43560		05/10/2016	Crossing guards		\$8,169.16			
700500	07/01/2016	Open			Accounts Payable	ANDY BADAL	\$1,200.00		
	Invoice		Date	Description		Amount			
	2016 Spring Sem		06/27/2016	Tuition Reimbursement - Spring Semester 2016		\$1,200.00			
700501	07/01/2016	Open			Accounts Payable	AT&T	\$4,342.97		
	Invoice		Date	Description		Amount			
	8189237		06/12/2016	9391023221 (408-253-9200) 5/12-6/11/16		\$45.69			
	8189238		06/12/2016	9391023222 (408-517-0211) 5/12-6/11/16		\$19.26			
	8185203		06/12/2016	C607317142777 (408-253-9836) 5/12-6/11/16		(\$124.30)			
	8189336		06/12/2016	9391023215 (233-281-4421) 5/12-6/11/16		\$110.62			
	8189243		06/12/2016	9391023227 (408-996-9248) 5/12-6/11/16		\$17.68			
	8189335		06/12/2016	9391023216 (233-281-5494) 5/12-6/11/16		\$99.57			
	8189334		06/12/2016	9391023217 (237-361-8095) 5/12-6/11/16		\$88.94			
	8189333		06/12/2016	9391023218 (238-371-7141) 5/12-6/11/16		\$70.05			
	8189239		06/12/2016	9391023223 5/12-6/11/16		\$90.93			
	8189241		06/12/2016	9391023225 (408-777-8204) 5/12-6/11/16		\$19.51			

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	8174829		06/10/2016	9391051384	5/10-6/9/16		\$3,730.40		
	8189242		06/12/2016	9391023226	5/12-6/11/16		\$64.97		
	8050628		05/12/2016	9391023219	(408-252-1118) 4/12-5/11/16		\$89.24		
	8133224		05/01/2016	9391023220	(408-252-2405) 5/1-5/31/16		\$20.41		
700502	07/01/2016	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	Alexander060416		06/04/2016	Cell reimbursement 5/5-6/4/16		\$55.00			
700503	07/01/2016	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$400.00		
	Invoice		Date	Description		Amount			
	86674		04/09/2016	Labor & materials		\$400.00			
700504	07/01/2016	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$130.52		
	Invoice		Date	Description		Amount			
	34947		03/15/2016	Supplies		\$130.52			
700505	07/01/2016	Open			Accounts Payable	CASH	\$268.77		
	Invoice		Date	Description		Amount			
	2016-00003035		06/29/2016	Petty Cash		\$268.77			
700506	07/01/2016	Open			Accounts Payable	CENTURYLINK	\$22.47		
	Invoice		Date	Description		Amount			
	CL060716		06/07/2016	Monthly charges		\$22.47			
700507	07/01/2016	Open			Accounts Payable	CLAY PLANET	\$75.00		
	Invoice		Date	Description		Amount			
	216994		06/22/2016	WPB Kiln Repairs		\$75.00			
700508	07/01/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$587.92		
	Invoice		Date	Description		Amount			
	2017-00000019		07/01/2016	4800 - *Colonial Products - Pre-Tax*		\$587.92			
700509	07/01/2016	Open			Accounts Payable	COMCAST	\$729.37		
	Invoice		Date	Description		Amount			
	2016-00003011		06/07/2016	8155100050089741 6/12/16-7/11/16		\$85.82			
	2016-00003012		06/07/2016	8155100050498249 6/12/16-7/11/16		\$315.41			
	2016-00003013		06/07/2016	8155100050435753 - 6/12/16 - 7/11/16		\$121.98			
	2016-00003014		06/07/2016	8155100050492200 - 6/12/16-7/11/16		\$206.16			
700510	07/01/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	Invoice		Date	Description		Amount			
	2017-00000020		07/01/2016	4400 - Community Health Charities		\$62.00			
700511	07/01/2016	Open			Accounts Payable	CSG CONSULTANTS INC	\$63,010.00		
	Invoice		Date	Description		Amount			
	7789		06/24/2016	Pick for AC2, May 2016		\$21,810.00			
	6939		04/19/2016	plan review for AC2, March 2016		\$23,690.00			
	6106		03/08/2016	Plan review for AC2, Jan 2016		\$600.00			
	6176		03/11/2016	plan review for AC2, Man 2016		\$16,910.00			
700512	07/01/2016	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$6,029.50		
	Invoice		Date	Description		Amount			
	11272		06/16/2016	Prof Serv for Oaks 9212, May 2016		\$6,029.50			

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700513	07/01/2016	Open			Accounts Payable	DAVID WELLHOUSE & ASSOCIATES INC	\$4,000.00		
	Invoice		Date	Description		Amount			
	1663		06/26/2016	State Mandated Cost Reimb. Claims		\$4,000.00			
700514	07/01/2016	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$3,501.82		
	Invoice		Date	Description		Amount			
	50346571		06/10/2016	Acct#531620 Copier lease		\$3,501.82			
700515	07/01/2016	Open			Accounts Payable	DIGITAL PRINT	\$417.70		
	Invoice		Date	Description		Amount			
	161522		06/09/2016	Justin's Business Cards		\$87.76			
	161520		06/09/2016	Kelsey's Business Cards		\$135.06			
	161517		06/09/2016	Business Cards for Barry Chang		\$194.88			
700516	07/01/2016	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	27185		06/01/2016	Maintenance		\$2,160.00			
700517	07/01/2016	Open			Accounts Payable	Edges Electrical Group	\$5,314.76		
	Invoice		Date	Description		Amount			
	S3787815001		05/13/2016	Supplies		\$268.76			
	S3727795001		05/18/2016	Supplies		\$5,046.00			
700518	07/01/2016	Open			Accounts Payable	Employment Development	\$1,165.13		
	Invoice		Date	Description		Amount			
	2017-00000023		07/01/2016	SDI - State Disability Insurance		\$1,165.13			
700519	07/01/2016	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$6,027.00		
	Invoice		Date	Description		Amount			
	2016-00003006		06/15/2016	Euphrat - Spring 2016 QCC		\$6,027.00			
700520	07/01/2016	Open			Accounts Payable	Evodesk	\$2,081.84		
	Invoice		Date	Description		Amount			
	32367		06/24/2016	Payment for new desk for Jeff Ordway at Sports Center		\$2,081.84			
700521	07/01/2016	Open			Accounts Payable	EWING IRRIGATION	\$1,614.33		
	Invoice		Date	Description		Amount			
	1496185		05/24/2016	Supplies		\$1,614.33			
700522	07/01/2016	Open			Accounts Payable	FAMILY LIFE CHIROPRACTIC	\$100.00		
	Invoice		Date	Description		Amount			
	June 2016		06/29/2016	Wellness Program - Brown Bag Nutrition 101		\$100.00			
700523	07/01/2016	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,567.28		
	Invoice		Date	Description		Amount			
	279414		05/18/2016	Supplies		\$116.46			
	279225		05/12/2016	Supplies		\$1,157.88			
	279305		05/16/2016	Supplies		\$292.94			
700524	07/01/2016	Open			Accounts Payable	Friends of Vision Literacy	\$360.00		
	Invoice		Date	Description		Amount			
	2016-00003002		06/26/2016	ESL class, 5/11-6/29		\$360.00			

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700525	07/01/2016	Open			Accounts Payable	FUHSD	\$9,082.00		
	Invoice		Date	Description		Amount			
	2016-00003030		06/29/2016	CHS Pool Rental for June		\$9,082.00			
700526	07/01/2016	Open			Accounts Payable	GRAINGER INC	\$7,249.32		
	Invoice		Date	Description		Amount			
	9103472859		05/05/2016	Supplies		\$696.98			
	9097353636		04/29/2016	Supplies		\$1,821.08			
	9097001524		04/28/2016	Supplies		\$314.94			
	9114849426		05/18/2016	Supplies		\$20.47			
	9114984629		05/18/2016	Supplies		\$449.18			
	9111068640		05/13/2016	Supplies		\$2,323.45			
	9066538183		03/29/2016	Supplies Credit		(\$354.96)			
	9092492439		05/06/2016	Supplies		\$1,297.14			
	9101799055		05/04/2016	Supplies		\$131.02			
	9099701055		05/02/2016	Supplies		\$550.02			
700527	07/01/2016	Open			Accounts Payable	GRIFFIN PAINTING INC	\$8,160.00		
	Invoice		Date	Description		Amount			
	16057534		06/24/2016	Paint stairwell in Library		\$8,160.00			
700528	07/01/2016	Open			Accounts Payable	HALO BRANDED SOLUTIONS	\$379.81		
	Invoice		Date	Description		Amount			
	2748099		06/17/2016	supplies - shirts		\$379.81			
700529	07/01/2016	Open			Accounts Payable	HONGYUN ART	\$2,958.94		
	Invoice		Date	Description		Amount			
	2016-00003019		06/09/2016	5/1/15-5/1/2020 Utility Box Art Project		\$2,958.94			
700530	07/01/2016	Open			Accounts Payable	INCREDIFLIX	\$595.00		
	Invoice		Date	Description		Amount			
	2016-00002993		06/27/2016	Summer Payment 1		\$595.00			
700531	07/01/2016	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$250,317.49		
	Invoice		Date	Description		Amount			
	16-090		06/28/2016	Payment 5 - 2015 Concrete Improvements		\$250,317.49			
700532	07/01/2016	Open			Accounts Payable	JEFF GREEF	\$120.00		
	Invoice		Date	Description		Amount			
	6302016		06/26/2016	reimbursement for code book		\$120.00			
700533	07/01/2016	Open			Accounts Payable	Keith Day Company, Inc.	\$600.00		
	Invoice		Date	Description		Amount			
	29735MB		06/13/2016	compost		\$200.00			
	29706MB		06/10/2016	compost		\$200.00			
	29797MB		06/15/2016	compost		\$200.00			
700534	07/01/2016	Open			Accounts Payable	KEN ERICKSEN	\$90.07		
	Invoice		Date	Description		Amount			
	06.28.16		06/28/2016	Ken Ericksen Reimb expenses-Dis. Prep.		\$90.07			
700535	07/01/2016	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$3,492.80		
	Invoice		Date	Description		Amount			
	2016-00002998		06/27/2016	Summer Payment 1 of 3		\$3,492.80			

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700536	07/01/2016	Open			Accounts Payable	LINE-X OF SAN JOSE	\$785.00		
	Invoice		Date	Description		Amount			
	5925		06/22/2016	Labor & materials		\$785.00			
700537	07/01/2016	Open			Accounts Payable	MANPOWER INC	\$473.50		
	Invoice		Date	Description		Amount			
	30200088		06/19/2016	Compost attendants		\$473.50			
700538	07/01/2016	Open			Accounts Payable	MARTIN & CHAPMAN CO	\$21.59		
	Invoice		Date	Description		Amount			
	2016282		06/14/2016	Nomination Papers		\$21.59			
700539	07/01/2016	Open			Accounts Payable	McGinnis, Nancy	\$225.00		
	Invoice		Date	Description		Amount			
	2016-00003003		06/26/2016	Let's Talk Current Events, 6/22		\$225.00			
700540	07/01/2016	Open			Accounts Payable	Mersich, Misty	\$69.39		
	Invoice		Date	Description		Amount			
	MM reimb 5/4/16		06/29/2016	Reimbursement expenses		\$69.39			
700541	07/01/2016	Open			Accounts Payable	MICHAEL L BENCH	\$270.00		
	Invoice		Date	Description		Amount			
	16 011		06/26/2016	prof services for 10645 cordova rd, June 2016		\$270.00			
700542	07/01/2016	Open			Accounts Payable	MIG INC	\$10,272.23		
	Invoice		Date	Description		Amount			
	0044597		06/21/2016	Prof Serv 5/1-5/31/16		\$428.03			
	0044176		05/17/2016	Prof Serv 4/1-4/30/16		\$9,844.20			
700543	07/01/2016	Open			Accounts Payable	MMANC	\$80.00		
	Invoice		Date	Description		Amount			
	04975		06/16/2016	Registration for 2016 Summer Signature Symposium		\$80.00			
700544	07/01/2016	Open			Accounts Payable	Mobile Art Academy	\$950.00		
	Invoice		Date	Description		Amount			
	2016-00002989		06/27/2016	Summer Payment		\$950.00			
700545	07/01/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$229.23		
	Invoice		Date	Description		Amount			
	83509		05/19/2016	Supplies		\$173.78			
	83607		05/24/2016	Supplies		\$55.45			
700546	07/01/2016	Open			Accounts Payable	NATIONAL PEN CORPORATION	\$362.22		
	Invoice		Date	Description		Amount			
	108727449		06/30/2016	Golf Pencils		\$362.22			
700547	07/01/2016	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	6051075994		06/01/2016	Satelite Phone Services for City Manager		\$79.04			
700548	07/01/2016	Open			Accounts Payable	OFFICE DEPOT	\$1,119.14		
	Invoice		Date	Description		Amount			
	845585114001		06/15/2016	Supplies - In/Out Board		\$122.27			
	846566704001		06/21/2016	creamer		\$32.52			
	845469968001		06/15/2016	Binders for City Clerk's Office		\$78.17			
	846606459001		06/21/2016	supplies for CDD		\$594.67			

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	839395566001		05/12/2016	Supplies			\$194.98		
	823066266001		05/17/2016	Supplies			\$89.16		
	845949982001		06/17/2016	office supplies			\$7.37		
700549	07/01/2016	Open			Accounts Payable	Operating Engineer #3		\$1,491.95	
	Invoice		Date	Description		Amount			
	2017-000000028		07/01/2016	4100 - Union Dues		\$1,491.95			
700550	07/01/2016	Open			Accounts Payable	PAVEMENT ENGINEERING INC		\$40,492.50	
	Invoice		Date	Description		Amount			
	1603-19		04/04/2016	Engineering services through 3/31/16		\$6,847.50			
	1604-082		05/13/2016	Engineering services through 5/3/16		\$27,397.50			
	1605-031		06/07/2016	Engineering services through 5/31/16		\$4,470.00			
	1605-035		06/07/2016	Engineering services through 5/31/16		\$1,777.50			
700551	07/01/2016	Open			Accounts Payable	PerfectMind Inc.		\$4,547.50	
	Invoice		Date	Description		Amount			
	CUP20160620		06/20/2016	Travel Expenses for Onsite Discovery Phase		\$4,547.50			
700552	07/01/2016	Open			Accounts Payable	PERS Long Term Care Program		\$30.28	
	Invoice		Date	Description		Amount			
	2017-000000031		07/01/2016	0530 - PERS Long Term Care		\$30.28			
700553	07/01/2016	Open			Accounts Payable	PINE PRESS		\$842.81	
	Invoice		Date	Description		Amount			
	46059		06/21/2016	payment for printing of July/Aug senior center newsletter		\$842.81			
700554	07/01/2016	Open			Accounts Payable	PLACEWORKS, INC		\$1,586.10	
	Invoice		Date	Description		Amount			
	59135		04/30/2016	Consultant Services 4/1-4/30/16		\$1,035.30			
	59427		05/31/2016	Consultant Services 5/1-5/31/16		\$550.80			
700555	07/01/2016	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES		\$4,650.00	
	Invoice		Date	Description		Amount			
	2016-00003010		06/27/2016	Summer Payment		\$4,650.00			
700556	07/01/2016	Open			Accounts Payable	PROVEN TERMITE SOLUTIONS		\$1,490.00	
	Invoice		Date	Description		Amount			
	29237		04/14/2016	Labor & materials		\$1,490.00			
700557	07/01/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES		\$5,222.91	
	Invoice		Date	Description		Amount			
	46040362		06/21/2016	Beth Viagar week ending 6/17/16		\$5,222.91			
700558	07/01/2016	Open			Accounts Payable	ROYAL BRASS INC		\$192.16	
	Invoice		Date	Description		Amount			
	794899001		05/04/2016	Supplies		\$192.16			
700559	07/01/2016	Open			Accounts Payable	ROYSTON HANAMOTO ALLEY & ABEY		\$7,176.40	
	Invoice		Date	Description		Amount			
	0020402		06/15/2016	Prof Serv 5/1-5/31/16		\$7,176.40			
700560	07/01/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE		\$656.85	
	Invoice		Date	Description		Amount			
	3303447390		05/26/2016	Office Supplies for City Clerk's Office		\$156.23			

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	3305564226		06/16/2016		flash drives		\$21.74		
	3305788669		06/18/2016		door hangers		\$30.87		
	3305564232		06/16/2016		Office Supplies for City Clerk's Office and CMO		\$47.58		
	3305564235		06/16/2016		Binders for City Clerk's Office		\$48.15		
	3304972540		06/09/2016		Office Supplies for City Clerk's Office and CMO		\$125.41		
	3305252116		06/11/2016		Clocks, Envelopes, Labels for CC office		\$109.54		
	3305343843		06/12/2016		Office Supplies for CC and CMO		\$117.33		
700561	07/01/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	Invoice		Date		Description	Amount			
	2017-00000033		07/01/2016		0100 - Child Support*	\$499.38			
700562	07/01/2016	Open			Accounts Payable	Sua Sponte Design, LLC	\$1,371.52		
	Invoice		Date		Description	Amount			
	1171		06/16/2016		Uniforms	\$1,371.52			
700563	07/01/2016	Open			Accounts Payable	SUMMIT UNIFORMS	\$1,598.62		
	Invoice		Date		Description	Amount			
	32508		06/27/2016		Uniform and Code Officer Equipment	\$838.46			
	32507		06/27/2016		Uniform and Code Officer Equipment	\$760.16			
700564	07/01/2016	Open			Accounts Payable	SUPPLYWORKS	\$1,443.29		
	Invoice		Date		Description	Amount			
	365816248		05/02/2016		Supplies	\$994.67			
	365816230		05/02/2016		Supplies	\$99.34			
	367123338		05/16/2016		Supplies	\$349.28			
700565	07/01/2016	Open			Accounts Payable	TELEPATH CORP	\$1,376.13		
	Invoice		Date		Description	Amount			
	255446		05/25/2016		Labor & materials	\$1,376.13			
700566	07/01/2016	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$2,500.00		
	Invoice		Date		Description	Amount			
	05032016CH		05/03/2016		pmt for final classes April 2016	\$900.00			
	06042016CH		06/04/2016		pmt for final classes May 2016	\$1,600.00			
700567	07/01/2016	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$273.43		
	Invoice		Date		Description	Amount			
	114-4111316		06/09/2016		Compost site portable facilities	\$273.43			
700568	07/01/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date		Description	Amount			
	2017-00000034		07/01/2016		4501 - United Way	\$50.00			
700569	07/01/2016	Open			Accounts Payable	Valley Athletics	\$3,997.65		
	Invoice		Date		Description	Amount			
	9855		05/13/2016		Supplies	\$3,997.65			
700570	07/01/2016	Open			Accounts Payable	WEST BAY STUMP REMOVAL INC	\$2,300.00		
	Invoice		Date		Description	Amount			
	2274		06/23/2016		Stump grinding	\$2,300.00			
700571	07/01/2016	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$63,106.90		
	Invoice		Date		Description	Amount			
	I-156-216-3-2		04/01/2016		Plan review for AC2, Mar 2016	\$63,106.90			

Payment Register

From Payment Date: 6/25/2016 - To Payment Date: 7/1/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700572	07/01/2016	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$551.56		
	Invoice		Date	Description		Amount			
	21971		04/15/2016	traffic supplies		\$551.56			
700573	07/01/2016	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$9,678.75		
	Invoice		Date	Description		Amount			
	9990452		05/26/2016	Supplies		\$9,678.75			
700574	07/01/2016	Open			Accounts Payable	Bansal, Golda	\$100.00		
	Invoice		Date	Description		Amount			
	2016-00002996		06/22/2016	Video equip rental Safe Routes to School video		\$100.00			
700575	07/01/2016	Open			Accounts Payable	Beavers, Nancy	\$76.00		
	Invoice		Date	Description		Amount			
	Import - 19027		06/23/2016	Sr Ctr Trip Refunds		\$76.00			
700576	07/01/2016	Open			Accounts Payable	Cabrera-Bentley, Maria	\$122.00		
	Invoice		Date	Description		Amount			
	Import - 19031		06/23/2016	Sr Ctr Trip Refunds		\$122.00			
700577	07/01/2016	Open			Accounts Payable	Chew, Ken	\$218.00		
	Invoice		Date	Description		Amount			
	Import - 19029		06/23/2016	Sr Ctr Trip Refunds		\$218.00			
700578	07/01/2016	Open			Accounts Payable	Cotton, Shires and Associates, Inc.	\$1,855.10		
	Invoice		Date	Description		Amount			
	68348		06/22/2016	21740 Rainbow Dr - Geotech Deposit - 203942		\$1,855.10			
700579	07/01/2016	Open			Accounts Payable	Cupertino Rotary Club	\$237.50		
	Invoice		Date	Description		Amount			
	Import - 19033		06/21/2016	QCC Rental Refunds		\$237.50			
700580	07/01/2016	Open			Accounts Payable	Cupertino Rotary Club	\$40.00		
	Invoice		Date	Description		Amount			
	Import - 19034		06/21/2016	QCC Rental Refunds		\$40.00			
700581	07/01/2016	Open			Accounts Payable	Cupertino Rotary Club	\$22.50		
	Invoice		Date	Description		Amount			
	Import - 19035		06/21/2016	QCC Rental Refunds		\$22.50			
700582	07/01/2016	Open			Accounts Payable	KRAUSS, KRISTEN	\$265.00		
	Invoice		Date	Description		Amount			
	Import - 19039		06/27/2016	QCC Class Refunds		\$265.00			
700583	07/01/2016	Open			Accounts Payable	LUND, MARY	\$117.00		
	Invoice		Date	Description		Amount			
	Import - 19036		06/16/2016	QCC Class Refunds		\$117.00			
700584	07/01/2016	Open			Accounts Payable	QUAN, CHRIS	\$324.00		
	Invoice		Date	Description		Amount			
	Import - 19037		06/15/2016	QCC Class Refunds		\$324.00			
700585	07/01/2016	Open			Accounts Payable	Ranganathan, Lakshmi	\$192.60		
	Invoice		Date	Description		Amount			
	2016-00003000		06/28/2016	Planning Deposit Refund		\$192.60			

Payment Register

From Payment Date: 6/25/2016 - To Payment Date: 7/1/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700586	07/01/2016	Open			Accounts Payable	SMITH-UCHIDA, AYUMI	\$200.00		
	Invoice		Date	Description		Amount			
	Import - 19038		06/17/2016	QCC Class Refunds		\$200.00			
700587	07/01/2016	Open			Accounts Payable	The Valley Chorale	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 19032		06/21/2016	QCC Rental Refunds		\$300.00			
700588	07/01/2016	Open			Accounts Payable	Yagi, Reiko	\$119.00		
	Invoice		Date	Description		Amount			
	Import - 19028		06/23/2016	Sr Ctr Trip Refunds		\$119.00			
700589	07/01/2016	Open			Accounts Payable	Yamamoto, Kazuko	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 19030		06/23/2016	Sr Ctr Class Refunds		\$4.00			
700590	07/01/2016	Open			Accounts Payable	CUPERTINO SYMPHONIC BAND	\$500.00		
	Invoice		Date	Description		Amount			
	2016-00000489		05/24/2016	Summer Concert June 2, 2016		\$500.00			
700591	07/01/2016	Open			Accounts Payable	ALAMO WORLD TRAVEL AND TOURS	\$28,740.00		
	Invoice		Date	Description		Amount			
	DFPC2016		06/20/2016	Panama Canal Final Pmt 10/30-11/16/16		\$28,740.00			
700592	07/01/2016	Open			Accounts Payable	Corbalis, Alex	\$1,038.00		
	Invoice		Date	Description		Amount			
	2016-00003020		06/29/2016	Eastern Canada Expenses		\$1,038.00			
700593	07/01/2016	Open			Accounts Payable	CUSD	\$219.80		
	Invoice		Date	Description		Amount			
	23392		07/01/2016	Rental of Kennedy Middle School Basketball Pavilion		\$219.80			
700594	07/01/2016	Open			Accounts Payable	DIANE GRIEGO	\$1,500.00		
	Invoice		Date	Description		Amount			
	2016-00003016		06/28/2016	July 4th Concert @ Memorial		\$1,500.00			
700595	07/01/2016	Open			Accounts Payable	EVERBRIDGE INC	\$10,500.00		
	Invoice		Date	Description		Amount			
	M29452		05/28/2016	Mass Notification Annual Subscription 7/1/16-6/30/17		\$10,500.00			
700596	07/01/2016	Open			Accounts Payable	FUND VIII CUPERTINO LLC	\$5,619.26		
	Invoice		Date	Description		Amount			
	2017-00000002		07/01/2016	Rent - July 2016		\$5,619.26			
700597	07/01/2016	Open			Accounts Payable	GRANICUS INC	\$1,260.00		
	Invoice		Date	Description		Amount			
	77378		06/15/2016	monthly managed service July 2016		\$850.00			
	77413		06/15/2016	Upgrade SDI 720p streaming July 2016		\$90.00			
	77416		06/15/2016	Monthly Managed Service Open Platform July 2016		\$320.00			
700598	07/01/2016	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00148282		06/28/2016	Web Hosting 7/19-8/18/16		\$1,027.60			
700599	07/01/2016	Open			Accounts Payable	LAFCO	\$5,331.71		
	Invoice		Date	Description		Amount			
	2016-00003005		06/08/2016	Operating Cost Allocated to Cup. FY16-17		\$5,331.71			

Payment Register

From Payment Date: 6/25/2016 - To Payment Date: 7/1/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700600	07/01/2016	Open			Accounts Payable	Leal, Valerie	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00003017		06/29/2016	Summer Concert July 7th		\$1,000.00			
700601	07/01/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$3,465.00		
	Invoice		Date	Description		Amount			
	1422770		06/13/2016	Agreement for 2016-2017 special services		\$3,465.00			
700602	07/01/2016	Open			Accounts Payable	ROBBIE SCHLOSSER	\$400.00		
	Invoice		Date	Description		Amount			
	2016-00003015		06/28/2016	July 4th Flag Raising Ceremony		\$400.00			
700603	07/01/2016	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	\$30,000.00		
	Invoice		Date	Description		Amount			
	2016-00003004		06/28/2016	Shakespeare in the Park 2016		\$30,000.00			
Type Check Totals:							113 Transactions	\$1,048,722.17	
EFT									
11966	07/01/2016	Open			Accounts Payable	ALEX ACENAS	\$55.00		
	Invoice		Date	Description		Amount			
	2016-00002994		06/20/2016	cell phone reimb		\$55.00			
11967	07/01/2016	Open			Accounts Payable	COLLEEN FERRIS	\$77.07		
	Invoice		Date	Description		Amount			
	2016-00002976		06/20/2016	walmart summer camp supplies 6/20/16		\$14.77			
	2016-00002977		06/12/2016	cell phone reimb 5/12-6/11/16		\$55.00			
	2016-00002978		06/08/2016	Staples postage for mic repair		\$7.30			
11968	07/01/2016	Open			Accounts Payable	DEBORAH CINDY MARTINEZ	\$538.72		
	Invoice		Date	Description		Amount			
	Martinez010316		01/03/2016	Cell reimbursement 12/4-1/3/16		\$55.00			
	Martinez020316		02/03/2016	Cell reimbursement 1/4-2/3/16		\$55.00			
	Martinez030316		03/03/2016	Cell reimbursement 2/4-3/3/16		\$55.00			
	MartinezAzure		06/21/2016	Reimbursement for hotel		\$193.72			
	MartinezDPR		01/15/2016	Reimbursement for spray license		\$180.00			
11969	07/01/2016	Open			Accounts Payable	Eflex Group, Inc	\$15,070.49		
	Invoice		Date	Description		Amount			
	2017-00000036		07/01/2016	4700 - *FSA Employee Health*		\$15,070.49			
11970	07/01/2016	Open			Accounts Payable	GULU SAKHRANI	\$935.35		
	Invoice		Date	Description		Amount			
	06.22.16		06/28/2016	Gulu Sakhrani-Reimb-CACEO Conf/Accom		\$935.35			
11971	07/01/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,360.87		
	Invoice		Date	Description		Amount			
	2017-00000024		07/01/2016	3100 - *ICMA Deferred Comp		\$5,360.87			
11972	07/01/2016	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth061916		06/19/2016	Cell reimbursement 5/20-6/19/16		\$55.00			
11973	07/01/2016	Open			Accounts Payable	JEFF PISERCHIO	\$4,332.80		
	Invoice		Date	Description		Amount			
	1036		06/23/2016	Golf Professional Services		\$4,332.80			

Payment Register

From Payment Date: 6/25/2016 - To Payment Date: 7/1/2016

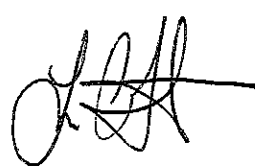
Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11974	07/01/2016	Open			Accounts Payable	KIM FREY	\$445.64		
	Invoice		Date	Description		Amount			
	2016-00002991		06/26/2016	Final payment for mystery trip		\$445.64			
11975	07/01/2016	Open			Accounts Payable	LINDA RIOS	\$2,100.00		
	Invoice		Date	Description		Amount			
	1203		06/24/2016	6/1-6/30/16 Youth Outreach Serv		\$2,100.00			
11976	07/01/2016	Open			Accounts Payable	National Deferred (ROTH)	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00000026		07/01/2016	3010 - Nationwide Roth		\$1,000.00			
11977	07/01/2016	Open			Accounts Payable	National Deferred Compensatin	\$33,081.90		
	Invoice		Date	Description		Amount			
	2017-00000027		07/01/2016	3000 - *Nationwide Deferred Compensatio		\$33,081.90			
11978	07/01/2016	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	Alvarez061016		06/10/2016	Cell reimbursement 5/11-6/10/16		\$55.00			
11979	07/01/2016	Open			Accounts Payable	PARS/City of Cupertino	\$6,367.25		
	Invoice		Date	Description		Amount			
	2017-00000035		07/01/2016	3321 - PARS Employee *		\$6,367.25			
11980	07/01/2016	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$19,350.00		
	Invoice		Date	Description		Amount			
	670		06/30/2016	Irrigation Valve Replacement		\$2,400.00			
	668		06/22/2016	Golf Course Maintenance		\$16,600.00			
	672		06/27/2016	Sprinkler Repair		\$350.00			
11981	07/01/2016	Open			Accounts Payable	SMART & FINAL	\$660.18		
	Invoice		Date	Description		Amount			
	146005		06/14/2016	Teen Center - Food Supplies		\$383.88			
	150850		06/21/2016	Summer Camp Supplies		\$69.73			
	152977		06/24/2016	Summer Camp Supplies		\$31.65			
	155430		06/28/2016	Summer Camp Supplies		\$174.92			
11982	07/01/2016	Open			Accounts Payable	Eflex Group, Inc	\$652.00		
	Invoice		Date	Description		Amount			
	2016-00003036		06/30/2016	7010 - HRA Council		\$652.00			
11983	07/01/2016	Open			Accounts Payable	PARS/City of Cupertino	\$15.00		
	Invoice		Date	Description		Amount			
	2016-00003037		06/30/2016	3321 - PARS Employee *		\$15.00			
Type EFT Totals:							18 Transactions	\$90,152.27	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,048,722.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$1,048,722.17	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$90,152.27	\$0.00

Payment Register

From Payment Date: 6/25/2016 - To Payment Date: 7/1/2016

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	
					Total	18	\$90,152.27	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	131	\$1,138,874.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	131	\$1,138,874.44	\$0.00	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$1,048,722.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$1,048,722.17	\$0.00	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$90,152.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$90,152.27	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	131	\$1,138,874.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	131	\$1,138,874.44	\$0.00	

 7/11/16

Payment Register

From Payment Date: 6/25/2016 - To Payment Date: 7/1/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
700604	07/01/2016	Open			Miscellaneous Billing	22840 Mercedes Rd-Ramona Blvd	\$200.00		
					Refund				
700605	07/01/2016	Open			Miscellaneous Billing	19500 Vallco Pkwy-NSA Wireless	\$200.00		
					Refund	Main St			
700606	07/01/2016	Open			Miscellaneous Billing	10420 Bubbl Rd-TMobile	\$200.00		
					Refund				
700607	07/01/2016	Open			Miscellaneous Billing	10500 N De Anza Blvd-Arborwell	\$200.00		
					Refund				
700608	07/01/2016	Open			Miscellaneous Billing	19025 Pendergast Ave-He	\$191.39		
					Refund				
700609	07/01/2016	Open			Miscellaneous Billing	7746 Carriage Circle -	\$195.96		
					Refund	Shanmugasundaram			
700610	07/01/2016	Open			Miscellaneous Billing	20790 Greenleaf Dr-Samanta	\$184.25		
					Refund				
700611	07/01/2016	Open			Miscellaneous Billing	10518 Gascoigne Dr-Li	\$190.70		
					Refund				
700612	07/01/2016	Open			Miscellaneous Billing	20727 Rodrigues Ave- Chen	\$180.75		
					Refund				
700613	07/01/2016	Open			Miscellaneous Billing	19469 Stevens Creek Blvd - AD Art	\$108.41		
					Refund				
700614	07/01/2016	Open			Miscellaneous Billing	18836 Loree Ave - Lin	\$184.25		
					Refund				
700615	07/01/2016	Open			Miscellaneous Billing	10760 Johnson Ave - Jalili	\$182.50		
					Refund				
700616	07/01/2016	Open			Miscellaneous Billing	10584 Johnson Ave - Tian	\$187.70		
					Refund				
700617	07/01/2016	Open			Miscellaneous Billing	20683 Sunrise Dr-Zhang	\$180.75		
					Refund				
700618	07/01/2016	Open			Miscellaneous Billing	10450 Oakville Ave	\$190.16		
					Refund				
700619	07/01/2016	Open			Miscellaneous Billing	18801 Loree Ave- Sali	\$180.30		
					Refund				
700620	07/01/2016	Open			Miscellaneous Billing	10330 Menhart Lane-Hong	\$184.01		
					Refund				
700621	07/01/2016	Open			Miscellaneous Billing	22445 Cupertino Rd - Sunnyview	\$10,000.00		
					Refund				
700622	07/01/2016	Open			Miscellaneous Billing	18741 Newsome Ave-Zyu	\$187.70		
					Refund				
700623	07/01/2016	Open			Miscellaneous Billing	18641 Cynthia Ave-Dong	\$190.70		
					Refund				
700624	07/01/2016	Open			Miscellaneous Billing	20995 Pepper Tree Lane-	\$187.75		
					Refund	Parthasarathy			
700625	07/01/2016	Open			Miscellaneous Billing	10792 Farallone Dr-Maganti	\$187.75		
					Refund				

Payment Register

From Payment Date: 6/25/2016 - To Payment Date: 7/1/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700626	07/01/2016	Open			Miscellaneous Billing Refund	10815 N Wolfe Rd-Midway	\$100.00		
23 Transactions							\$13,995.03		

Type Check Totals:
Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$13,995.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	23	\$13,995.03	\$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	23	\$13,995.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	23	\$13,995.03	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$13,995.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	23	\$13,995.03	\$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	23	\$13,995.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	23	\$13,995.03	\$0.00

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