

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
701447	08/12/2016	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,490.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8007926		08/01/2016	CUPACPC001		\$3,490.00			
701448	08/12/2016	Open			Accounts Payable	ACCONTEMPS	\$2,089.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	46362589		08/04/2016	Brian Yu week ending 7/29/16		\$2,089.66			
701449	08/12/2016	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,337.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000984406		07/31/2016	Acct#2083307 legal ads 7/1-7/31/16		\$2,337.00			
701450	08/12/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$126.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4984729 071616		07/16/2016	28009054984729 6/30-7/14/16		\$126.74			
701451	08/12/2016	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$180.61		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	77983877		08/03/2016	Amazon Web Services		\$180.61			
701452	08/12/2016	Open			Accounts Payable	American Assured Security, Inc.	\$156.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2760		08/08/2016	Security for Facility Rental		\$156.75			
701453	08/12/2016	Open			Accounts Payable	APEX TESTING LABORATORIES, INC	\$2,547.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1682135-01		07/25/2016	Payment 1 - Service Center Modifications		\$2,547.41			
701454	08/12/2016	Open			Accounts Payable	Aquacraft, Inc	\$180.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1496		08/04/2016	Consulting Services - Siemens		\$180.00			
701455	08/12/2016	Open			Accounts Payable	Araza, Adam	\$137.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	07272016		07/27/2016	Membership-American Association of Geographers		\$137.00			
701456	08/12/2016	Open			Accounts Payable	BALANCE HYDROLOGICS INC	\$902.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216119-06016		07/14/2016	S.C. 2 Monitoring Services		\$902.50			
701457	08/12/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$736.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15581		07/14/2016	Ink Cartridges		\$661.04			
	15675		07/29/2016	Toner for Building		\$74.98			
701458	08/12/2016	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$6,300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	31299		07/28/2016	General Service Agreement		\$2,650.00			
	31248		07/26/2016	General Service Agreement		\$3,650.00			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701459	08/12/2016	Open			Accounts Payable	California Contractors Supplies, Inc.	\$853.69		
	Invoice		Date	Description		Amount			
	TT29565		05/30/2016	Supplies		\$299.42			
	TT32169		06/24/2016	Supplies		\$554.27			
701460	08/12/2016	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$4,118.81		
	Invoice		Date	Description		Amount			
	15063-8		06/14/2016	Payment 7 - Cupertino Sports Center East Courts Resurfacing		\$976.41			
	15063-9		07/27/2016	Payment 8 - Cupertino Sports Center East Courts Resurfacing		\$1,531.25			
	15063-7		05/12/2016	Payment 6 - Cupertino Sports Center East Courts Resurfacing		\$1,611.15			
701461	08/12/2016	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$622.96		
	Invoice		Date	Description		Amount			
	36556		07/14/2016	Supplies		\$242.36			
	36715		07/28/2016	Supplies		\$380.60			
701462	08/12/2016	Open			Accounts Payable	CCAC	\$100.00		
	Invoice		Date	Description		Amount			
	08042016		08/04/2016	Athenian Dialogue Seminar (Kirsten Squarcia) 10/8/16		\$100.00			
701463	08/12/2016	Open			Accounts Payable	CDW-G	\$1,095.00		
	Invoice		Date	Description		Amount			
	DVT9778		08/02/2016	Gov Adobe Acrobat Pro - Byron Nguyen IT Intern		\$115.00			
	DWC9153		08/03/2016	Adobe All Apps, Photoshp, Acrobat - IT Interns		\$865.00			
	DVT9775		08/02/2016	Adobe Acrobat Standard - David Brandt		\$115.00			
701464	08/12/2016	Open			Accounts Payable	CINTAS CORPORATION	\$1,315.90		
	Invoice		Date	Description		Amount			
	630143526		07/12/2016	Uniforms		\$239.03			
	630143525		07/12/2016	Uniforms		\$266.48			
	630146662		07/19/2016	Uniforms		\$269.48			
	630140400		07/05/2016	Uniforms		\$270.43			
	630149779		07/26/2016	Uniforms		\$270.48			
701465	08/12/2016	Open			Accounts Payable	CITY OF SUNNYVALE	\$275.00		
	Invoice		Date	Description		Amount			
	IN000073656		08/02/2016	Reimb for registration fee for Ursula Syrova		\$275.00			
701466	08/12/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$587.92		
	Invoice		Date	Description		Amount			
	2017-00000336		08/11/2016	4800 - *Colonial Products - Pre-Tax*		\$587.92			
701467	08/12/2016	Open			Accounts Payable	COMCAST	\$86.21		
	Invoice		Date	Description		Amount			
	1983-08032016		08/03/2016	8155100050361983 8/7-9/6/16		\$86.21			
701468	08/12/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	Invoice		Date	Description		Amount			
	2017-00000337		08/11/2016	4400 - Community Health Charities		\$62.00			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701469	08/12/2016	Open			Accounts Payable	COMPUTER LAND OF SILICON VALLEY	\$351.94		
	Invoice		Date	Description		Amount			
	244004		08/01/2016	Fujitsu Port Replicator for Lifebook - Asset Mgmt Tech		\$351.94			
701470	08/12/2016	Open			Accounts Payable	CPRS DISTRICT IV	\$170.00		
	Invoice		Date	Description		Amount			
	107591-08032016		08/03/2016	CPRS Annual Membership ID#107591		\$170.00			
701471	08/12/2016	Open			Accounts Payable	CUPERTINO HSINCHU SISTER CITY	\$4,660.00		
	Invoice		Date	Description		Amount			
	080916		08/09/2016	Sister City-Hsinchu FY16-17 Funds		\$4,660.00			
701472	08/12/2016	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$1,847.84		
	Invoice		Date	Description		Amount			
	119236		07/19/2016	Supplies		\$39.26			
	118714		07/12/2016	Non Recurring Facility Improvement		\$416.03			
	117290		07/07/2016	Office Reconfig		\$712.12			
	118775		07/13/2016	Non Recurring Facility Improvement		\$145.00			
	118553		07/11/2016	Office Reconfig		\$274.23			
	118839		07/13/2016	Office Reconfig		\$47.56			
	118786		07/13/2016	Non Recurring Facility Improvement		\$213.64			
701473	08/12/2016	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description		Amount			
	51037984		07/29/2016	598800 CAO Copier Rental 8/12-9/11/16		\$323.70			
701474	08/12/2016	Open			Accounts Payable	DIGITAL PRINT	\$374.75		
	Invoice		Date	Description		Amount			
	161588		08/03/2016	Bus. cards for Poet Laureat-Ann Muto-Re-print		\$87.76			
	161587		08/03/2016	Bus. Cards for B. Imamura & J. Ordway		\$199.23			
	161585		08/03/2016	Business cards: Keith Wandry		\$87.76			
701475	08/12/2016	Open			Accounts Payable	DIRECTV	\$147.98		
	Invoice		Date	Description		Amount			
	29086541462		07/26/2016	Monthly fee 7/26 - 8/24/16		\$147.98			
701476	08/12/2016	Open			Accounts Payable	DISH NETWORK	\$51.81		
	Invoice		Date	Description		Amount			
	0187-07252016		07/25/2016	8255707081510187 8/5 - 9/4/16		\$51.81			
701477	08/12/2016	Open			Accounts Payable	DONE RIGHT, INC	\$3,375.00		
	Invoice		Date	Description		Amount			
	5975		05/28/2016	Non recurring facility improvement		\$3,375.00			
701478	08/12/2016	Open			Accounts Payable	Employment Development	\$1,145.74		
	Invoice		Date	Description		Amount			
	2017-00000339		08/11/2016	SDI - State Disability Insurance		\$1,145.74			
701479	08/12/2016	Open			Accounts Payable	ERGO VERA	\$275.00		
	Invoice		Date	Description		Amount			
	2640		06/17/2016	Ergo eval for Selby		\$275.00			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701480	08/12/2016	Open			Accounts Payable	EWING IRRIGATION	\$4,742.57		
	Invoice		Date	Description		Amount			
	1718877		07/01/2016	Supplies		\$4,742.57			
701481	08/12/2016	Open			Accounts Payable	Fiorillo's Restaurant	\$400.00		
	Invoice		Date	Description		Amount			
	08052016		08/05/2016	Dinner deposit for Chanticleer trip 12/22/16		\$400.00			
701482	08/12/2016	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$817.04		
	Invoice		Date	Description		Amount			
	280726		07/07/2016	Supplies		\$817.04			
701483	08/12/2016	Open			Accounts Payable	FUHSD	\$12,466.00		
	Invoice		Date	Description		Amount			
	17-71		08/10/2016	Rent for CHS Pool-July & August		\$12,466.00			
701484	08/12/2016	Open			Accounts Payable	GILROY GARDENS INC	\$500.00		
	Invoice		Date	Description		Amount			
	080516		08/05/2016	Deposit for Lumination trip 11/6/16		\$500.00			
701485	08/12/2016	Open			Accounts Payable	GLOBAL PHILANTHROPY PARTNERSHIP	\$850.00		
	Invoice		Date	Description		Amount			
	08012016		08/01/2016	Fee For membership in USDN 2016		\$850.00			
701486	08/12/2016	Open			Accounts Payable	GRAINGER INC	\$680.91		
	Invoice		Date	Description		Amount			
	9173439614		07/21/2016	Supplies		\$266.57			
	9173439606		07/21/2016	Supplies		\$12.14			
	9166057605		07/13/2016	Supplies		\$100.62			
	9163741722		07/11/2016	Supplies		\$301.58			
701487	08/12/2016	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$4,732.00		
	Invoice		Date	Description		Amount			
	08082016		08/08/2016	Final Summer Payment		\$4,732.00			
701488	08/12/2016	Open			Accounts Payable	INTEGRATED COMMUNICATION SYSTEMS	\$725.00		
	Invoice		Date	Description		Amount			
	178003-1		08/02/2016	AMX Programmer		\$725.00			
701489	08/12/2016	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMT	\$1,391.09		
	Invoice		Date	Description		Amount			
	MWJ4027		07/31/2016	CAO storage 08/01-08/31/16		\$180.00			
	MWD5451		07/31/2016	storage 08/01-08/31/16 & service 6/29-7/26/16		\$1,211.09			
701490	08/12/2016	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$313,383.89		
	Invoice		Date	Description		Amount			
	16-106		07/28/2016	Payment 6 - 2015 Concrete Improvements		\$313,383.89			
701491	08/12/2016	Open			Accounts Payable	JENKINS & HOGIN, LLP	\$1,410.50		
	Invoice		Date	Description		Amount			
	24017		07/30/2016	Legal Services		\$1,410.50			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701492	08/12/2016	Open			Accounts Payable	John Cahalan Landscape Architect	\$8,850.00		
	Invoice		Date	Description		Amount			
	3 - PO2016-472		07/26/2016	Payment 3 - De Anza Median Landscape Design		\$8,850.00			
				Manual					
701493	08/12/2016	Open			Accounts Payable	JOHN TYLER AND ASSOCIATES CPR	\$2,950.00		
	Invoice		Date	Description		Amount			
	1122		08/08/2016	CPR/First Aid Training-Summer Staff/LITS		\$2,950.00			
701494	08/12/2016	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	\$692.23		
	Invoice		Date	Description		Amount			
	59203		08/01/2016	Materials for FlyPack project		\$692.23			
701495	08/12/2016	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$334.78		
	Invoice		Date	Description		Amount			
	8118665		05/31/2016	Services through 5.31.16, supposed to be paid to PO2015-404		\$334.78			
701496	08/12/2016	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$839.15		
	Invoice		Date	Description		Amount			
	01OW3515		07/05/2016	Auto Parts/Supplies		\$297.74			
	01OW3321		07/05/2016	Auto parts/supplies		\$9.07			
	01OW3697		07/06/2016	Auto parts/supplies		\$147.52			
	01OW7073		07/15/2016	Auto parts/supplies		\$71.36			
	01OW7103		07/15/2016	Auto parts/supplies		\$60.38			
	01OW6886		07/14/2016	Supplies		\$80.68			
	01OW5631		07/11/2016	Auto parts/supplies CREDIT		(\$104.27)			
	01OW5330		07/11/2016	Auto parts/supplies		\$104.27			
	01OW5781		07/12/2016	Equipment Parts		\$35.68			
	01OW5568		07/11/2016	Equipment Parts		\$125.02			
	01OW3973		07/06/2016	Auto Parts/Supplies		\$8.63			
	01OW4216		07/07/2016	auto parts/supplies		\$20.77			
	01OW4543		07/08/2016	auto parts/supplies CREDIT		(\$8.63)			
	01OW4544		07/08/2016	auto parts/supplies CREDIT		(\$9.07)			
701497	08/12/2016	Open			Accounts Payable	LESLIE'S POOL SUPPLIES INC	\$138.53		
	Invoice		Date	Description		Amount			
	15437060		07/05/2016	Supplies		\$138.53			
701498	08/12/2016	Open			Accounts Payable	Line-X of Silicon Valley	\$920.00		
	Invoice		Date	Description		Amount			
	5941		07/11/2016	Service Agreement		\$920.00			
701499	08/12/2016	Open			Accounts Payable	Little Medical School	\$7,482.50		
	Invoice		Date	Description		Amount			
	08092016		08/09/2016	Summer Payment		\$7,482.50			
701500	08/12/2016	Open			Accounts Payable	M-GROUP	\$2,362.50		
	Invoice		Date	Description		Amount			
	2566		07/31/2016	prof services for Valico, July 2016		\$956.25			
	2565		07/31/2016	prof services for Valico 9212, July 2016		\$1,406.25			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701501	08/12/2016	Open			Accounts Payable	MANPOWER INC	\$473.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	30354747		07/31/2016	Staffing at compost site		\$473.50			
701502	08/12/2016	Open			Accounts Payable	MIG INC	\$211.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0045096		07/27/2016	Prof Serv 6/1/16-6/30/16		\$142.67			
	0045115		07/28/2016	prof services for GPA, June 2016		\$68.98			
701503	08/12/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$2,475.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	84839		07/29/2016	Supplies		\$51.47			
	84842		07/29/2016	Supplies		\$10.86			
	84543		07/13/2016	Supplies		\$55.39			
	84499		07/11/2016	Supplies		\$1,151.39			
	84447		07/07/2016	Supplies		\$16.29			
	84440		07/07/2016	Supplies		\$40.72			
	84452		07/07/2016	Supplies		\$43.45			
	84580		07/14/2016	Supplies		\$716.93			
	84495		07/11/2016	Supplies		\$97.71			
	84342		07/01/2016	Supplies		\$36.92			
	84581		07/14/2016	Supplies		\$18.47			
	84542		07/13/2016	Supplies		\$36.92			
	84408		07/06/2016	Supplies		\$69.33			
	84637		07/18/2016	Supplies		\$32.57			
	84641		07/18/2016	Supplies		\$80.42			
	84734		07/21/2016	Supplies		\$16.29			
701504	08/12/2016	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,509.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	T10299957		07/13/2016	Supplies		\$1,509.70			
701505	08/12/2016	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6071088382		08/01/2016	Satelite Phone Services for City Manager		\$79.04			
701506	08/12/2016	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$570.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	K003116		06/27/2016	Automatic Fire Systems		\$570.88			
701507	08/12/2016	Open			Accounts Payable	NOMURA, KATY	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	08042016		08/04/2016	Green Gardener Training 9/14-11/16/16		\$120.00			
701508	08/12/2016	Open			Accounts Payable	OFFICE DEPOT	\$364.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	852370265001		07/22/2016	Creamer for downstairs		\$32.52			
	849530153001		07/07/2016	Office Supplies		\$118.22			
	852233962001		07/21/2016	Office Supplies		\$23.68			
	852508180001		07/22/2016	Office Supplies		\$64.10			
	852257270001		07/21/2016	Office Supplies		\$34.26			
	852014618001		07/19/2016	Binders		(\$30.43)			
	849543080001		07/07/2016	T-Pins		\$1.25			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	853991507001		08/01/2016		Supplies		\$15.88		
	853991105001		08/01/2016		Supplies		\$71.46		
	854590222001		08/02/2016		tissue		\$11.90		
	853364942001		07/27/2016		office supplies		\$21.88		
701509	08/12/2016	Open			Accounts Payable	Operating Engineer #3	\$1,463.80		
	Invoice		Date		Description		Amount		
	2017-00000343		08/11/2016		4100 - Union Dues		\$1,463.80		
701510	08/12/2016	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$8,979.00		
	Invoice		Date		Description		Amount		
	1025785		07/01/2016		Alarm/Fire Monitor Service		\$46.00		
	1025786		07/01/2016		Alarm/Fire Monitor Service		\$198.00		
	1026953		08/01/2016		Alarm/Fire Monitor Service		\$46.00		
	1026954		08/01/2016		Alarm/Fire Monitor Service		\$198.00		
	1028121		09/01/2016		Alarm/Fire Monitor Service		\$46.00		
	1028122		09/01/2016		Alarm/Fire Monitor Service		\$198.00		
	1025787		07/01/2016		Alarm/Fire Monitor Service		\$84.00		
	1026955		08/01/2016		Alarm/Fire Monitor Service		\$84.00		
	1028123		09/01/2016		Alarm/Fire Monitor Service		\$84.00		
	1025788		07/01/2016		Alarm/Fire Monitor Service		\$79.00		
	1026956		08/01/2016		Alarm/Fire Monitor Service		\$79.00		
	1028124		09/01/2016		Alarm/Fire Monitor Service		\$79.00		
	1025789		07/01/2016		Alarm/Fire Monitor Service		\$170.00		
	1026957		08/01/2016		Alarm/Fire Monitor Service		\$170.00		
	1028125		09/01/2016		Alarm/Fire Monitor Service		\$170.00		
	1025790		07/01/2016		Alarm/Fire Monitor Service		\$121.00		
	1025791		07/01/2016		Alarm/Fire Monitor Service		\$132.00		
	1025792		07/01/2016		Alarm/Fire Monitor Service		\$93.00		
	1026958		08/01/2016		Alarm/Fire Monitor Service		\$121.00		
	1026959		08/01/2016		Alarm/Fire Monitor Service		\$132.00		
	1026960		08/01/2016		Alarm/Fire Monitor Service		\$93.00		
	1028126		09/01/2016		Alarm/Fire Monitor Service		\$121.00		
	1028127		09/01/2016		Alarm/Fire Monitor Service		\$132.00		
	1028128		09/01/2016		Alarm/Fire Monitor Service		\$93.00		
	1025793		07/01/2016		Alarm/Fire Monitor Service		\$203.00		
	1026961		08/01/2016		Alarm/Fire Monitor Service		\$203.00		
	1028129		09/01/2016		Alarm/Fire Monitor Service		\$203.00		
	1025768		07/01/2016		Alarm/Fire Monitor Service		\$252.00		
	1025769		07/01/2016		Alarm/Fire Monitor Service		\$52.00		
	1026936		08/01/2016		Alarm/Fire Monitor Service		\$252.00		
	1026937		08/01/2016		Alarm/Fire Monitor Service		\$52.00		
	1028104		09/01/2016		Alarm/Fire Monitor Service		\$252.00		
	1028105		09/01/2016		Alarm/Fire Monitor Service		\$52.00		
	1025772		07/01/2016		Alarm/Fire Monitor Service		\$299.00		
	1026940		08/01/2016		Alarm/Fire Monitor Service		\$299.00		
	1028108		09/01/2016		Alarm/Fire Monitor Service		\$299.00		
	1025775		07/01/2016		Alarm/Fire Monitor Service		\$42.00		
	1026943		08/01/2016		Alarm/Fire Monitor Service		\$42.00		
	1028111		09/01/2016		Alarm/Fire Monitor Service		\$42.00		
	1025180		07/01/2016		Alarm/Fire Monitor Service		\$102.00		

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1026348		08/01/2016	Alarm/Fire Monitor Service			\$102.00		
	1027516		09/01/2016	Alarm/Fire Monitor Service			\$102.00		
	1025181		07/01/2016	Alarm/Fire Monitor Service			\$450.00		
	1026349		08/01/2016	Alarm/Fire Monitor Service			\$450.00		
	1027517		09/01/2016	Alarm/Fire Monitor Service			\$450.00		
	1025750		07/01/2016	Alarm/Fire Monitor Service			\$63.00		
	1026918		08/01/2016	Alarm/Fire Monitor Service			\$63.00		
	1028086		09/01/2016	Alarm/Fire Monitor Service			\$63.00		
	1025182		07/01/2016	Alarm/Fire Monitor Service			\$110.00		
	1026350		08/01/2016	Alarm/Fire Monitor Service			\$110.00		
	1027518		09/01/2016	Alarm/Fire Monitor Service			\$110.00		
	1025784		07/01/2016	Alarm/Fire Monitor Service			\$52.00		
	1026952		08/01/2016	Alarm/Fire Monitor Service			\$52.00		
	1028120		09/01/2016	Alarm/fire monitor svc			\$52.00		
	1025770		07/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1025771		07/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1026938		08/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1026939		08/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1028106		09/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1028107		09/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1025767		07/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1026935		08/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1028103		09/01/2016	10087828700702			\$103.00		
	1025773		07/01/2016	Alarm/Fire Monitor Service			\$33.00		
	1025774		07/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1026941		08/01/2016	Alarm/Fire Monitor Service			\$33.00		
	1026942		08/01/2016	Alarm/Fire Monitor Service			\$103.00		
	1028109		09/01/2016	Alarm/Fire Monitor Service			\$33.00		
	1028110		09/01/2016	Alarm/Fire Monitor Service			\$103.00		
701511	08/12/2016	Open			Accounts Payable	Pakpour Consulting Group	\$4,785.00		
	Invoice		Date	Description		Amount			
	0001978		08/01/2016	Payment 4 - Storm Drain Modifications at Foothill & Cupertino		\$4,785.00			
701512	08/12/2016	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	2017-00000345		08/11/2016	0530 - PERS Long Term Care		\$30.28			
701513	08/12/2016	Open			Accounts Payable	PLACEWORKS, INC	\$270.30		
	Invoice		Date	Description		Amount			
	59876		07/31/2016	prof services for Scenic Blvd, July 2016		\$270.30			
701514	08/12/2016	Open			Accounts Payable	Pulone Reporting Services	\$970.00		
	Invoice		Date	Description		Amount			
	148515		07/19/2016	Legal Transcription Services		\$970.00			
701515	08/12/2016	Open			Accounts Payable	REAX ENGINEERING INC	\$836.00		
	Invoice		Date	Description		Amount			
	4778		08/05/2016	Peer review for AC2 water mist system		\$836.00			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701516	08/12/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,152.15		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	46344643		08/02/2016			Beth Viajar week ending 7/29/16	\$5,152.15		
701517	08/12/2016	Open			Accounts Payable	RONALD D OLDS	\$1,044.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	5115		08/07/2016			HD upgrade project cabling	\$1,044.00		
701518	08/12/2016	Open			Accounts Payable	ROYAL COACH TOURS	\$1,413.37		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	8653		08/10/2016			Payment for Opera 9/7/16	\$729.00		
	8754		08/10/2016			Engelber 9/18 trips	\$684.37		
701519	08/12/2016	Open			Accounts Payable	SANTA CLARA COUNTY LIBRARY DISTRICT	\$443,106.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	07282016		07/28/2016			Library District Hours FY 16-17	\$443,106.00		
701520	08/12/2016	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$923,839.17		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1800053758		08/02/2016			Law Enf Services August 2016	\$923,839.17		
701521	08/12/2016	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$38,216.53		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1		05/19/2016			FY 15-16 VTA Funding Agreement I-280 Improvements	\$26,543.87		
	2		06/20/2016			FY15-16 VTA Funding Agreement I-280 Improvements	\$11,672.66		
701522	08/12/2016	Open			Accounts Payable	Savitha Devanathan	\$257.60		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	08092016		08/09/2016			Yoga, Tuesday, 6/21-8/9	\$257.60		
701523	08/12/2016	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$852.10		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1471221		06/30/2016			Small tools and equipment	\$852.10		
701524	08/12/2016	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$96,055.45		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	249436		07/21/2016			CD Legal Services - Hamptons	\$140.00		
	249439		07/21/2016			CD Legal Services - Marina Plaza Project	\$3,150.00		
	249447		07/22/2016			CD Legal Services - 9212 Report for Vallco Initiative	\$14,070.00		
	249432		07/21/2016			Legal Services - SR85 Express Lanes Project	\$140.00		
	249435		07/21/2016			Legal Services - General Environmental	\$4,270.00		
	249437		07/21/2016			Legal Services - Defend Ballot Question litigation	\$20,840.14		
	249438		07/21/2016			Legal Services - SR 85 Litigation	\$807.92		
	249440		07/21/2016			Legal Services - Oaks Initiative	\$70.00		
	249441		07/21/2016			Legal Services - Vallco Initiative	\$52,567.39		
701525	08/12/2016	Open			Accounts Payable	SIEMENS INDUSTRY INC	\$610.35		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	5444192966		07/15/2016			Supplies	\$610.35		

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701526	08/12/2016	Open			Accounts Payable	SIGNARAMA	\$1,391.18		
	Invoice		Date	Description		Amount			
	16634		08/08/2016	Safe Routes to School banners		\$1,391.18			
701527	08/12/2016	Open			Accounts Payable	SPF Water Engineering. LLC	\$23,533.27		
	Invoice		Date	Description		Amount			
	22029		07/31/2016	Water system inspection		\$23,533.27			
701528	08/12/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$333.10		
	Invoice		Date	Description		Amount			
	3308914110		07/21/2016	Office Supplies for CC & CMO		\$333.10			
701529	08/12/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	Invoice		Date	Description		Amount			
	2017-00000347		08/11/2016	0100 - Child Support*		\$499.38			
701530	08/12/2016	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$150.00		
	Invoice		Date	Description		Amount			
	14503.01		07/27/2016	design review for Marina Plaza, June 2016		\$150.00			
701531	08/12/2016	Open			Accounts Payable	SUMMIT UNIFORMS	\$200.10		
	Invoice		Date	Description		Amount			
	33924		07/16/2016	Uniformattire - Bradley Imamura		\$200.10			
701532	08/12/2016	Open			Accounts Payable	SUPPLYWORKS	\$308.67		
	Invoice		Date	Description		Amount			
	372982306		07/20/2016	Supplies		\$308.67			
701533	08/12/2016	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$578.00		
	Invoice		Date	Description		Amount			
	RG 2215270		08/01/2016	Cinema at Sundown Movie 8/12/16		\$578.00			
701534	08/12/2016	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$9,603.00		
	Invoice		Date	Description		Amount			
	607063677		07/06/2016	Food for BBF Cafe		\$2,565.77			
	607131368		07/13/2016	Food for BBF cafe		\$2,178.11			
	607201672		07/20/2016	Food for BBF cafe		\$3,091.36			
	60727211		07/27/2016	Food for BBF Cafe		\$1,767.76			
701535	08/12/2016	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	16369		08/01/2016	Cable Fees August 2016		\$253.34			
701536	08/12/2016	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF	\$396.66		
	Invoice		Date	Description		Amount			
	10546321		07/19/2016	CA Muni Law Handbook 2016 update		\$396.66			
701537	08/12/2016	Open			Accounts Payable	THOMSON REUTERS - WEST	\$866.97		
	Invoice		Date	Description		Amount			
	834450201		08/01/2016	Subscription - West Information Charges 7/1-7/31/16		\$866.97			
701538	08/12/2016	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$1,903.45		
	Invoice		Date	Description		Amount			
	IV17239		07/06/2016	Equipment Parts		\$1,361.37			
	IV17408		07/15/2016	Equipment Parts		\$12.68			
	IV17346		07/13/2016	Supplies		\$529.40			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	IV17333		07/13/2016		Equipment Parts		\$149.27		
	IV17445		07/15/2016		Equipment Parts		(\$149.27)		
701539	08/12/2016	Open			Accounts Payable	TurfPro	\$13,820.00		
	Invoice		Date		Description		Amount		
	164417		07/05/2016		Irrigation Technical Services - new pump station		\$13,820.00		
701540	08/12/2016	Open			Accounts Payable	ULINE	\$312.04		
	Invoice		Date		Description		Amount		
	78794154		07/25/2016		Bookcase for Building		\$312.04		
701541	08/12/2016	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$124.74		
	Invoice		Date		Description		Amount		
	138910963001		07/15/2016		Supplies		\$124.74		
701542	08/12/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date		Description		Amount		
	2017-00000348		08/11/2016		4501 - United Way		\$50.00		
701543	08/12/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$1,776.00		
	Invoice		Date		Description		Amount		
	ThomasW071516B		07/15/2016		5050 CC Charges		\$1,776.00		
701544	08/12/2016	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$156.60		
	Invoice		Date		Description		Amount		
	61086H		07/06/2016		Supplies		\$156.60		
701545	08/12/2016	Open			Accounts Payable	WINCHESTER AUTO PARTS	\$10.34		
	Invoice		Date		Description		Amount		
	221341		09/02/2015		Reimbursement		(\$69.32)		
	209157		08/04/2015		Reimbursement		(\$103.38)		
	350424		07/22/2016		auto parts/supplies		\$163.01		
	350144		07/21/2016		auto parts/supplies		\$20.03		
701546	08/12/2016	Open			Accounts Payable	YOUNG CHEF'S ACADEMY	\$3,695.00		
	Invoice		Date		Description		Amount		
	080916		08/09/2016		Final Payment to YCA		\$3,695.00		
701547	08/12/2016	Open			Accounts Payable	Dev, Narendra	\$40.00		
	Invoice		Date		Description		Amount		
	Import - 19624		08/09/2016		Sr Ctr Class Refunds		\$40.00		
701548	08/12/2016	Open			Accounts Payable	Duniway, Lynn	\$40.00		
	Invoice		Date		Description		Amount		
	Import - 19620		08/09/2016		Sr Ctr Class Refunds		\$40.00		
701549	08/12/2016	Open			Accounts Payable	Heber, Judy	\$91.00		
	Invoice		Date		Description		Amount		
	Import - 19622		08/09/2016		Sr Ctr Trip Refunds		\$91.00		
701550	08/12/2016	Open			Accounts Payable	Ludwig, Marcia	\$46.00		
	Invoice		Date		Description		Amount		
	Import - 19619		08/09/2016		Sr Ctr Class Refunds		\$46.00		

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701551	08/12/2016	Open			Accounts Payable	Mirilavassani, Selby	\$46.00		
	Invoice		Date	Description		Amount			
	Import - 19623		08/09/2016	Sr Ctr Class Refunds		\$46.00			
701552	08/12/2016	Open			Accounts Payable	MORI, KOICHI	\$299.00		
	Invoice		Date	Description		Amount			
	Import - 19632		07/29/2016	QCC Class Refunds		\$299.00			
701553	08/12/2016	Open			Accounts Payable	NGUYEN, VI	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 19637		08/10/2016	QCC Rental Refunds		\$750.00			
701554	08/12/2016	Open			Accounts Payable	Perelman, Varda	\$107.00		
	Invoice		Date	Description		Amount			
	Import - 19621		08/09/2016	Sr Ctr Trip Refunds		\$107.00			
701555	08/12/2016	Open			Accounts Payable	SARCAR, DIPANNITA	\$152.00		
	Invoice		Date	Description		Amount			
	Import - 19633		07/29/2016	QCC Class Refunds		\$152.00			
701556	08/12/2016	Open			Accounts Payable	SIWCZAK, PIOTR	\$339.00		
	Invoice		Date	Description		Amount			
	Import - 19634		08/10/2016	QCC Class Refunds		\$339.00			
701557	08/12/2016	Open			Accounts Payable	Tao and Zen Society of USA	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 19636		07/29/2016	QCC Rental Refunds		\$300.00			
701558	08/12/2016	Open			Accounts Payable	TCSA	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 19635		07/29/2016	QCC Rental Refunds		\$300.00			
701559	08/12/2016	Open			Accounts Payable	Wendin, Ann	\$2,300.00		
	Invoice		Date	Description		Amount			
	Import - 19628		08/09/2016	Sr Ctr Trip Refunds		\$2,300.00			
Type Check Totals:					113 Transactions		\$2,006,151.19		
<u>EFT</u>									
13062	08/12/2016	Open			Accounts Payable	CHAD E MOSLEY	\$75.00		
	Invoice		Date	Description		Amount			
	07202016		07/20/2016	cell phone reimb 6/21-7/20/16		\$55.00			
	07212016		07/21/2016	MPWO lunch		\$20.00			
13063	08/12/2016	Open			Accounts Payable	Eflex Group, Inc	\$14,991.92		
	Invoice		Date	Description		Amount			
	2017-00000338		08/11/2016	4700 - *FSA Employee Health*		\$14,991.92			
13064	08/12/2016	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	08052016		08/05/2016	Cell Phone Reimb 7/5-8/4/16		\$55.00			
13065	08/12/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$13,511.62		
	Invoice		Date	Description		Amount			
	2017-00000340		08/11/2016	3100 - *ICMA Deferred Comp		\$13,511.62			
13066	08/12/2016	Open			Accounts Payable	National Deferred (ROTH)	\$1,320.00		
	Invoice		Date	Description		Amount			
	2017-00000341		08/11/2016	3010 - Nationwide Roth		\$1,320.00			

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13067	08/12/2016	Open			Accounts Payable	National Deferred Compensatin	\$25,712.22		
	Invoice		Date	Description		Amount			
	2017-00000342		08/11/2016	3000 - *Nationwide Deferred Compensatio		\$25,712.22			
13068	08/12/2016	Open			Accounts Payable	PARS/City of Cupertino	\$7,204.50		
	Invoice		Date	Description		Amount			
	2017-00000344		08/11/2016	3321 - PARS Employee *		\$7,204.50			
13069	08/12/2016	Open			Accounts Payable	SMART & FINAL	\$260.08		
	Invoice		Date	Description		Amount			
	101530		08/02/2016	Camp Supplies		\$7.14			
	194079		07/25/2016	Camp Supplies		\$54.42			
	101584		08/02/2016	Camp Supplies		\$106.53			
	196890		07/28/2016	Camp Supplies		\$5.75			
	196879		07/28/2016	Camp Supplies		\$21.48			
	177344		08/02/2016	Camp Supplies		\$18.96			
	179498		08/05/2016	Camp Supplies		\$45.80			
13070	08/12/2016	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	07242016		07/24/2016	cell phone reimb 6/25-7/24/16		\$55.00			
13071	08/12/2016	Open			Accounts Payable	Eflex Group, Inc	\$652.00		
	Invoice		Date	Description		Amount			
	2017-00000349		08/11/2016	7010 - HRA Council		\$652.00			
13072	08/12/2016	Open			Accounts Payable	PARS/City of Cupertino	\$15.00		
	Invoice		Date	Description		Amount			
	2017-00000350		08/11/2016	3321 - PARS Employee *		\$15.00			
Type EFT Totals:							\$63,852.34		
Main Account - Main Checking Account Totals									

11 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$2,006,151.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$2,006,151.19	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$63,852.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$63,852.34	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$2,070,003.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/6/2016 - To Payment Date: 8/12/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	124	\$2,070,003.53	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$2,006,151.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$2,006,151.19	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$63,852.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	11	\$63,852.34	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	124	\$2,070,003.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	124	\$2,070,003.53	\$0.00	

[Handwritten Signature] 8/24/16