Payment Register

From Payment Date: 11/19/2016 - To Payment Date: 11/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
703581	11/23/2016	Open			Accounts Payable	ACCOUNTEMPS	$2,098.59		

Invoice	Date	Description	Amount
47046236	11/08/2016	Brian Yu week ending 11/4/16	$2,098.59

703582	11/23/2016	Open			Accounts Payable	AIRGAS USA LLC	$442.20		

Invoice	Date	Description	Amount
9057124764	11/04/2016	Supplies	$442.20

703583	11/23/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$168.68		

Invoice	Date	Description	Amount
4984729 110516	11/05/2016	28009054984729 10/20-11/3/16	$168.68

703584	11/23/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$70.69		

Invoice	Date	Description	Amount
16189	10/31/2016	printer cartridges	$70.69

703585	11/23/2016	Open			Accounts Payable	BAY GLASS COMPANY INC	$9,126.00		

Invoice	Date	Description	Amount
1508	11/07/2016	Provide and Install glass	$4,781.00
1507	11/07/2016	Provide and Install Glass	$4,345.00

703586	11/23/2016	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	$5,557.50		

Invoice	Date	Description	Amount
15063-12	11/10/2016	Payment 11 - Cupertino Sports Center East Courts Resurfacing	$1,154.25
15063-13	11/18/2016	Payment 12 - Cupertino Sports Center East Courts Resurfacing	$4,403.25

703587	11/23/2016	Open			Accounts Payable	CDW-G	$257.68		

Invoice	Date	Description	Amount
FVW1208	11/02/2016	ELO Monitors Power Brick Kit	$257.68

703588	11/23/2016	Open			Accounts Payable	CEPEDA, GILBERT	$900.00		

Invoice	Date	Description	Amount
11212016	11/21/2016	November payments	$900.00

703589	11/23/2016	Open			Accounts Payable	CITY DATA SERVICES LLC	$1,725.00		

Invoice	Date	Description	Amount
1690	11/15/2016	CSD Maintenance Oct-Dec 2016, Incl 9/1/16 Inv	$1,725.00

703590	11/23/2016	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	$11,243.95		

Invoice	Date	Description	Amount
16-002605	10/28/2016	Street Sweeping - October 2016	$11,243.95

703591	11/23/2016	Open			Accounts Payable	CPRS	$165.00		

Invoice	Date	Description	Amount
026768-2016	11/15/2016	Professional Membership - Kim Frey	$165.00

703592	11/23/2016	Open			Accounts Payable	DIGITAL PRINT	$192.37		

Invoice	Date	Description	Amount
161972	11/10/2016	500 business cards for Kevin Rieden	$104.61
161971	11/10/2016	Business Cards - Adrianna S.	$87.76

Payment Register

From Payment Date: 11/19/2016 - To Payment Date: 11/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703593	11/23/2016	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	27857		11/01/2016	Aquarium service November 2016		$2,160.00			
703594	11/23/2016	Open			Accounts Payable	ELLIS, ELIZABETH	$750.00		
	Invoice		Date	Description		Amount			
	2016-13		11/10/2016	PC minutes transcription 10/11 & 10/25/16		$750.00			
703595	11/23/2016	Open			Accounts Payable	EWING IRRIGATION	$1,652.14		
	Invoice		Date	Description		Amount			
	2483486		11/10/2016	Supplies		$181.68			
	2483485		11/10/2016	Supplies		$516.74			
	2456635		11/04/2016	Supplies		$534.38			
	2443985		11/02/2016	Supplies		$419.34			
703596	11/23/2016	Open			Accounts Payable	Friends of Vision Literacy	$100.00		
	Invoice		Date	Description		Amount			
	11212016		11/21/2016	payment for ESL class, 10/3-11/21		$100.00			
703597	11/23/2016	Open			Accounts Payable	GARDENLAND	$679.95		
	Invoice		Date	Description		Amount			
	428442		11/10/2016	Supplies		$679.95			
703598	11/23/2016	Open			Accounts Payable	GOSS, LIAN (KAREN)	$177.97		
	Invoice		Date	Description		Amount			
	2017-00000993		11/21/2016	Elder Law Conference Expenses Nov 18-19, 2016		$177.97			
703599	11/23/2016	Open			Accounts Payable	GRAINGER INC	$1,761.97		
	Invoice		Date	Description		Amount			
	9276977767		11/09/2016	Supplies		$40.29			
	9276647683		11/09/2016	Supplies		$634.49			
	9270198287		11/02/2016	Supplies		$417.92			
	9270767875		11/03/2016	Supplies		$459.47			
	9272302515		11/04/2016	Supplies		$50.60			
	9272302507		11/04/2016	Supplies		$159.20			
703600	11/23/2016	Open			Accounts Payable	Hartford Life Insurance	$10,147.20		
	Invoice		Date	Description		Amount			
	654910329001		11/01/2016	November 2016 Life and AD&D benefit		$10,147.20			
703601	11/23/2016	Open			Accounts Payable	Hartford-Priority Accts	$423.85		
	Invoice		Date	Description		Amount			
	754747969012		11/01/2016	Nov 2016 Supplemental Life Ins.		$423.85			
703602	11/23/2016	Open			Accounts Payable	HMH ENGINEERS INC	$30,603.05		
	Invoice		Date	Description		Amount			
	30526		11/10/2016	Payment 7 - Pasadena Avenue Public Improvements		$994.80			
	30548,30549		11/10/2016	Payment 1 - Civil Design Master Agreement		$29,608.25			
703603	11/23/2016	Open			Accounts Payable	HU, POLLY	$335.00		
	Invoice		Date	Description		Amount			
	11212016		11/21/2016	November payments		$335.00			
703604	11/23/2016	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$52.64		
	Invoice		Date	Description		Amount			
	274602201		11/01/2016	Supplies		$52.64			

***LIVE** Cupertino **LIVE**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703605	11/23/2016	Open			Accounts Payable	INSERV COMPANY	$686.22		
	Invoice		Date	Description		Amount			
	56957		11/01/2016	Water Treatment		$686.22			
703606	11/23/2016	Open			Accounts Payable	JAIN, ARCHANA	$105.00		
	Invoice		Date	Description		Amount			
	11212016		11/21/2016	November payments		$105.00			
703607	11/23/2016	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$325.00		
	Invoice		Date	Description		Amount			
	11082016		11/08/2016	320900248567		$325.00			
703608	11/23/2016	Open			Accounts Payable	Kimball, Michael	$127.50		
	Invoice		Date	Description		Amount			
	Kimball121316		11/21/2016	Per diem IMSA Turlock		$127.50			
703609	11/23/2016	Open			Accounts Payable	KOHLWEISS AUTO PARTS	$71.36		
	Invoice		Date	Description		Amount			
	01PA7976		11/15/2016	Supplies		$71.36			
703610	11/23/2016	Open			Accounts Payable	Life Insurance Company of North America	$16,395.92		
	Invoice		Date	Description		Amount			
	100116 16302 5		10/28/2016	October 2016 CIGNA		$4,722.47			
	110116 16306 7		11/01/2016	November 2016 CIGNA		$11,673.45			
703611	11/23/2016	Open			Accounts Payable	MAITRI INC	$5,879.48		
	Invoice		Date	Description		Amount			
	MaitriQ1FY17		11/17/2016	Maitri Q1 FY17 Reimbursement		$5,879.48			
703612	11/23/2016	Open			Accounts Payable	MANPOWER INC	$473.50		
	Invoice		Date	Description		Amount			
	30595686		10/02/2016	Customer service at compost site		$473.50			
703613	11/23/2016	Open			Accounts Payable	MING FEN LEE	$1,657.50		
	Invoice		Date	Description		Amount			
	2017-00000995		11/21/2016	payment for Chinese Brush Painting, 10/3-11/21		$1,657.50			
703614	11/23/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$73.84		
	Invoice		Date	Description		Amount			
	86535		11/18/2016	Supplies		$36.92			
	86533		11/18/2016	Supplies		$36.92			
703615	11/23/2016	Open			Accounts Payable	OFFICE DEPOT	$553.89		
	Invoice		Date	Description		Amount			
	877751193001		11/08/2016	Desk pad		$13.04			
	877731954001		11/09/2016	Two desk chairs		$145.59			
	877731705001		11/08/2016	copy paper		$85.91			
	876739954001		11/03/2016	Tea, creamer, sweetener		$36.13			
	877091454001		11/04/2016	Office Supplies & Stamps for QCC		$273.22			
703616	11/23/2016	Open			Accounts Payable	Pasta Pelican	$1,716.40		
	Invoice		Date	Description		Amount			
	167787		11/17/2016	Dinner for Lighted Yacht Parade 12/3/16		$1,716.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703617	11/23/2016	Open			Accounts Payable	PerfectMind Inc.	$25,000.00		
	Invoice		Date	Description		Amount			
	CUP20161103		11/03/2016	Project Initiation (Milestone 2)		$25,000.00			
703618	11/23/2016	Open			Accounts Payable	Ralph Andersen & Associates	$6,350.00		
	Invoice		Date	Description		Amount			
	INV-00344		10/03/2016	Recruitment for Director of Rec and Comm Svcs		$6,350.00			
703619	11/23/2016	Open			Accounts Payable	RANES-GOLDBERG, MONICA	$735.00		
	Invoice		Date	Description		Amount			
	11212016		11/21/2016	November payments		$735.00			
703620	11/23/2016	Open			Accounts Payable	ReadyRefresh by Nestle	$131.24		
	Invoice		Date	Description		Amount			
	16K0027344597		11/08/2016	0027344597 10/12-11/6/16		($35.85)			
	16K0027344639		11/08/2016	0038344639 10/10-11/6/16		$167.09			
703621	11/23/2016	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	$892.00		
	Invoice		Date	Description		Amount			
	32887		10/31/2016	legal services for October 31, 2016		$526.00			
	32888		10/31/2016	professional services for Oct 31, 2016		$366.00			
703622	11/23/2016	Open			Accounts Payable	ROVNER, NORIKO	$105.00		
	Invoice		Date	Description		Amount			
	11212016		11/21/2016	November payments		$105.00			
703623	11/23/2016	Open			Accounts Payable	SAN FRANCISCO CHANTICLEER, INC.	$690.00		
	Invoice		Date	Description		Amount			
	1108 Final		11/08/2016	Chanticleer Final Payment		$690.00			
703624	11/23/2016	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$150.00		
	Invoice		Date	Description		Amount			
	TR-2015-34		11/16/2016	exempt filing		$50.00			
	R-2015-39		11/16/2016	exempt filing		$50.00			
	RM-2015-34		11/16/2016	exempt filing		$50.00			
703625	11/23/2016	Open			Accounts Payable	SCHOOL OUTFITTERS	$2,856.58		
	Invoice		Date	Description		Amount			
	INV12144478		11/16/2016	Freestanding Portable Partitions		$2,856.58			
703626	11/23/2016	Open			Accounts Payable	SHARIFI, HAIDEH	$175.00		
	Invoice		Date	Description		Amount			
	11212016		11/21/2016	November payments		$175.00			
703627	11/23/2016	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$700.00		
	Invoice		Date	Description		Amount			
	26455		11/15/2016	Inspection and Trapping - GardenGate		$150.00			
	26460		11/15/2016	Inspection and trapping - Linda Vista Park		$175.00			
	26456		11/15/2016	inspection and trapping - Hoover Park		$200.00			
	26462		11/15/2016	Inspection and trapping - 3Oaks Park		$175.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703628	11/23/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$81.28		
	Invoice		Date	Description		Amount			
	3320628686		11/05/2016	Office Supplies		$81.28			
703629	11/23/2016	Open			Accounts Payable	StatewideTraffic Safety & Signs	$434.75		
	Invoice		Date	Description		Amount			
	05009108		11/10/2016	Supplies		$434.75			
703630	11/23/2016	Open			Accounts Payable	THE BIG DREAMERS	$850.00		
	Invoice		Date	Description		Amount			
	1093		11/18/2016	City of Cup. Small Business 11/26/16		$850.00			
703631	11/23/2016	Open			Accounts Payable	THE STUART RENTAL COMPANY	$1,633.50		
	Invoice		Date	Description		Amount			
	156533		10/31/2016	Harvest Festival Supplies		$1,633.50			
703632	11/23/2016	Open			Accounts Payable	Valley Athletics	$3,997.65		
	Invoice		Date	Description		Amount			
	11084		10/24/2016	Field Paint		$3,997.65			
703633	11/23/2016	Open			Accounts Payable	VERIZON WIRELESS	$22.00		
	Invoice		Date	Description		Amount			
	9774811807		11/04/2016	EOC Billing 10/5-11/4/16		$22.00			
703634	11/23/2016	Open			Accounts Payable	VSS Emultech	$17,043.73		
	Invoice		Date	Description		Amount			
	202003860		09/20/2016	Asphalt project		$6,495.75			
	202003861		09/26/2016	Agreement		$10,547.98			
703635	11/23/2016	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	$13,510.64		
	Invoice		Date	Description		Amount			
	Q1FY17		11/17/2016	Reimburse Q1 FY 17		$13,510.64			
703636	11/23/2016	Open			Accounts Payable	YEE, ANITA	$148.00		
	Invoice		Date	Description		Amount			
	11212016		11/21/2016	November payments		$148.00			
703637	11/23/2016	Open			Accounts Payable	Farran, Laurie	$55.00		
	Invoice		Date	Description		Amount			
	Import - 22636		11/18/2016	419865 Refund: Check - low enrol		$55.00			
703638	11/23/2016	Open			Accounts Payable	Irving, Lynn	$15.00		
	Invoice		Date	Description		Amount			
	Import - 22633		11/18/2016	419868 Refund: Check - low enrol		$15.00			
703639	11/23/2016	Open			Accounts Payable	Jacobson, Irwin	$55.00		
	Invoice		Date	Description		Amount			
	Import - 22634		11/18/2016	419866 Refund: Check - low enrol		$55.00			
703640	11/23/2016	Open			Accounts Payable	Lambert, Maury	$15.00		
	Invoice		Date	Description		Amount			
	Import - 22638		11/18/2016	419869 Refund: Check - low enrol		$15.00			
703641	11/23/2016	Open			Accounts Payable	Lamy, Julia A.	$55.00		
	Invoice		Date	Description		Amount			
	Import - 22637		11/18/2016	419867 Refund: Check - low enrol		$55.00			

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703642	11/23/2016	Open			Accounts Payable	Leong, Russell		$55.46		
	Invoice		Date	Description			Amount			
	INV3983		11/14/2016	printing for Fine Arts Commission			$55.46			
703643	11/23/2016	Open			Accounts Payable	Mahadevan, Leela		$50.00		
	Invoice		Date	Description			Amount			
	Import - 22635		11/18/2016	419870 Refund: Check - low enrol			$50.00			
703644	11/23/2016	Open			Accounts Payable	Mardinian, Myriam		$78.00		
	Invoice		Date	Description			Amount			
	Import - 22640		11/18/2016	419864 Refund: Check - Cancelled			$78.00			
703645	11/23/2016	Open			Accounts Payable	Matley, Diana		$19.48		
	Invoice		Date	Description			Amount			
	2017-00000969		10/25/2016	printing for Fine Arts Commission			$19.48			
703646	11/23/2016	Open			Accounts Payable	Pani, Gabriele		$15.00		
	Invoice		Date	Description			Amount			
	Import - 22639		11/18/2016	419871 Refund: Check - low enrol			$15.00			
703647	11/23/2016	Open			Accounts Payable	Yau, Ellen		$257.80		
	Invoice		Date	Description			Amount			
	10252016		10/25/2016	Cal APA Conference expenses 10/22-10/25/16			$257.80			
Type Check Totals:					67 Transactions			$185,034.15		
EFT										
15600	11/21/2016	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$28,069.70		
	Invoice		Date	Description			Amount			
	11112016		11/11/2016	CA - CA State Tax			$28,069.70			
15601	11/21/2016	Open			Accounts Payable	IRS		$107,372.11		
	Invoice		Date	Description			Amount			
	11112016		11/11/2016	FED - Federal Tax*			$107,372.11			
15602	11/21/2016	Open			Accounts Payable	P E R S		$208,027.52		
	Invoice		Date	Description			Amount			
	11112016		11/11/2016	PERS Retirement PPE 11/11/16			$208,027.52			
15603	11/22/2016	Open			Accounts Payable	P E R S		($2,129.39)		
	Invoice		Date	Description			Amount			
	11112016-ADJ		11/11/2016	PERS Retirement PPE 11/11/16 Adjustment			($2,129.39)			
15604	11/23/2016	Open			Accounts Payable	ANGELA TSUI		$781.99		
	Invoice		Date	Description			Amount			
	2017-00001022		11/22/2016	Reimbursement			$781.99			
15605	11/23/2016	Open			Accounts Payable	AYYAGARI, BHUVNA		$480.00		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$480.00			
15606	11/23/2016	Open			Accounts Payable	CRUZ, RAYCHEL		$3,299.50		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$3,299.50			
15607	11/23/2016	Open			Accounts Payable	HILL, JENNIFER		$210.00		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$210.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	$185,034.15	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	67	$185,034.15	$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$355,351.87	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	21	$355,351.87	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	$540,386.02	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	88	$540,386.02	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**67**	**$185,034.15**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**67**	**$185,034.15**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**21**	**$355,351.87**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**21**	**$355,351.87**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**88**	**$540,386.02**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**88**	**$540,386.02**	**$0.00**

12/12/16

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
15608	11/23/2016	Open			Accounts Payable	JEFF PISERCHIO		$4,464.00		
	Invoice		Date	Description			Amount			
	1043		11/20/2016	Golf Professional Services			$4,464.00			
15609	11/23/2016	Open			Accounts Payable	KIM MARIE SMITH		$91.20		
	Invoice		Date	Description			Amount			
	2017-00000991		11/18/2016	Instructor Fall Classes			$91.20			
15610	11/23/2016	Open			Accounts Payable	KONGBOON, SA-AD		$240.00		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$240.00			
15611	11/23/2016	Open			Accounts Payable	LEVAS, LYJA		$1,105.25		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$1,105.25			
15612	11/23/2016	Open			Accounts Payable	MERCHANT, TEJAL		$120.00		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$120.00			
15613	11/23/2016	Open			Accounts Payable	PIU GHOSH		$1,162.26		
	Invoice		Date	Description			Amount			
	10252016		10/25/2016	Cal APA conference 10/21-10/25/16			$1,162.26			
15614	11/23/2016	Open			Accounts Payable	Raaymakers , John		$47.21		
	Invoice		Date	Description			Amount			
	11142016		11/16/2016	Cell phone reimbursement for October 2016			$47.21			
15615	11/23/2016	Open			Accounts Payable	SHRIVASTAVA, AARTI		$375.00		
	Invoice		Date	Description			Amount			
	106554		11/11/2016	APA membership renewal			$375.00			
15616	11/23/2016	Open			Accounts Payable	SMITH, CHRISTINE, D.		$200.00		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$200.00			
15617	11/23/2016	Open			Accounts Payable	Stankovich, Adrianna		$188.52		
	Invoice		Date	Description			Amount			
	2017-00000992		11/21/2016	CANHR Conference Reimbursement			$111.52			
	2017-00000994		11/19/2016	Mileage Reimb for CANHR Conference			$77.00			
15618	11/23/2016	Open			Accounts Payable	SWICK, MELISSA		$882.00		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$882.00			
15619	11/23/2016	Open			Accounts Payable	TERI GERHARDT		$165.00		
	Invoice		Date	Description			Amount			
	1529174783		09/15/2016	Verizon Phone Reimburse -Teri Gerhardt			$55.00			
	1537529820		10/15/2016	Verizon phone reimburse - 9/16 - 10/15/16			$55.00			
	1545895743		11/15/2016	Verizon phone reimburse - 10/16-11/15/16			$55.00			
15620	11/23/2016	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.		$200.00		
	Invoice		Date	Description			Amount			
	11212016		11/21/2016	November payments			$200.00			
Type EFT Totals:					21 Transactions			$355,351.87		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount