

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
702681	10/14/2016	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,387.50		
	Invoice		Date	Description		Amount			
	845		10/05/2016	Goose control		\$1,387.50			
702682	10/14/2016	Open			Accounts Payable	A T & T	\$121.96		
	Invoice		Date	Description		Amount			
	5558-09282016		09/28/2016	960 731-7142 555 8 9/28-10/27/16		\$121.96			
702683	10/14/2016	Open			Accounts Payable	A.M. Leonard Inc	\$1,438.85		
	Invoice		Date	Description		Amount			
	16163996		09/20/2016	Supplies		\$1,438.85			
702684	10/14/2016	Open			Accounts Payable	ACCOUNTEMPS	\$2,081.25		
	Invoice		Date	Description		Amount			
	46809410		10/05/2016	Brian Yu week ending 9/30/16		\$2,081.25			
702685	10/14/2016	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$133,894.02		
	Invoice		Date	Description		Amount			
	8166183		08/30/2016	Aerial lift truck		\$131,858.58			
	8166183A		08/30/2016	Modifications on new aerial truck		\$2,035.44			
702686	10/14/2016	Open			Accounts Payable	ANDREW SCHMITT	\$127.50		
	Invoice		Date	Description		Amount			
	Schmitt112716		10/10/2016	Per Diem training in Modesto		\$127.50			
702687	10/14/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	\$351.47		
	Invoice		Date	Description		Amount			
	16-3669-TW		08/24/2016	ergo equipment for Laura Miyakawa		\$351.47			
702688	10/14/2016	Open			Accounts Payable	AT&T	\$26,543.45		
	Invoice		Date	Description		Amount			
	8584882-1		09/12/2016	City Council		\$437.33			
	8584882-2		09/12/2016	City Manager		\$218.67			
	8584882-3		09/12/2016	City Clerk		\$590.55			
	8584882-4		09/12/2016	City Attorney		\$801.78			
	8584882-5		09/12/2016	Sheriffs		\$364.45			
	8584882-6		09/12/2016	Code Enforcement		\$510.23			
	8584882-7		09/12/2016	Community Services		\$145.78			
	8584882-8		09/12/2016	Disaster Preparedness		\$218.67			
	8584882-9		09/12/2016	Govt Channel		\$218.67			
	8584882-10		09/12/2016	Finance Admin		\$218.67			
	8584882-11		09/12/2016	Finance Acctg		\$437.34			
	8584882-12		09/12/2016	Business License		\$218.67			
	8584882-13		09/12/2016	Human Resources		\$437.34			
	8584882-14		09/12/2016	Information Tech		\$1,384.90			
	8584882-15		09/12/2016	Parks & Rec Admin		\$218.67			
	8584882-16		09/12/2016	QCC Cultural superv.		\$510.23			
	8584882-17		09/12/2016	Quinlan Center		\$1,166.23			
	8584882-18		09/12/2016	Youth Teen program		\$145.78			
	8584882-19		09/12/2016	Sports Physical prog.		\$218.67			
	8584882-20		09/12/2016	Sports Ctr prog.		\$874.67			
	8584882-21		09/12/2016	Senior Center		\$874.67			

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	8584882-22		09/12/2016		Case Manager		\$72.89		
	8584882-23		09/12/2016		BBF Office		\$728.89		
	8584882-24		09/12/2016		BBF Park		\$364.45		
	8584882-25		09/12/2016		Blackberry Golf		\$72.89		
	8584882-26		09/12/2016		Nature Program		\$72.89		
	8584882-27		09/12/2016		Planning Admin		\$218.67		
	8584882-28		09/12/2016		Planning Current		\$656.00		
	8584882-29		09/12/2016		Planning Long Range		\$145.78		
	8584882-30		09/12/2016		BMR Housing		\$145.78		
	8584882-31		09/12/2016		Building		\$947.56		
	8584882-32		09/12/2016		Plan Check		\$72.89		
	8584882-33		09/12/2016		Building Inspector		\$291.56		
	8584882-34		09/12/2016		Public Works Adm		\$364.45		
	8584882-35		09/12/2016		Resource Recovery		\$72.89		
	8584882-36		09/12/2016		Non Point Source		\$72.89		
	8584882-37		09/12/2016		Engineering		\$656.00		
	8584882-38		09/12/2016		PW Inspector		\$72.89		
	8584882-39		09/12/2016		Service Center Adm.		\$473.78		
	8584882-40		09/12/2016		City Hall		\$1,729.00		
	8584882-41		09/12/2016		Service Center		\$1,850.37		
	8584882-42		09/12/2016		Quinlan Center		\$291.56		
	8584882-43		09/12/2016		McClellan Ranch		\$656.00		
	8584882-44		09/12/2016		Monta Vista		\$145.78		
	8584882-45		09/12/2016		Wilson Park		\$19.82		
	8584882-46		09/12/2016		Sports Center		\$478.12		
	8584882-47		09/12/2016		Teen Center		\$105.00		
	8584882-48		09/12/2016		Creekside		\$145.78		
	8584882-49		09/12/2016		Traffic		\$218.67		
	8584882-50		09/12/2016		Signal Maintenance		\$291.56		
	8584882-51		09/12/2016		Street Maintenance		\$15.18		
	8584882-52		09/12/2016		City Hall 2343448559849 - circuit/IP services		\$1,055.84		
	8584882-53		09/12/2016		City Attorney's Office 2343448559849 - circuit/IP services		\$407.99		
	8584882-54		09/12/2016		Quinlan 2343448559849 - circuit/IP services		\$717.64		
	8584882-55		09/12/2016		Sr Center 2343448559849 - circuit/IP services		\$717.61		
	8584882-56		09/12/2016		Spt Center 2343448559849 - circuit/IP services		\$448.79		
	8584882-57		09/12/2016		Service Center 2343448559849 - circuit/IP services		\$717.64		
	8584882-58		09/12/2016		BBF 2343448559849 - circuit/IP services		\$407.99		
	8584882-59		09/12/2016		Nature Program 2343448559849 - circuit/IP services		\$407.99		
702689	10/14/2016	Open			Accounts Payable	Azco Supply, Inc.		\$195.75	
	Invoice		Date	Description			Amount		
	196526		08/05/2016	Pelco handhole covers			\$195.75		
702690	10/14/2016	Open			Accounts Payable	AZTECA SYSTEMS INC		\$21,800.00	
	Invoice		Date	Description			Amount		
	12354		10/07/2016	Cityworks Annual Update & Support 12/31/16-12/30/17			\$21,800.00		
702691	10/14/2016	Open			Accounts Payable	B&H PHOTO VIDEO		\$3,267.98	
	Invoice		Date	Description			Amount		
	115057862		09/02/2016	Samsung DM55E 55" Monitors			\$3,267.98		

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702692	10/14/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$510.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16005		09/29/2016		HP305A LaserJet Toner Cartridge - Yellow		\$107.66		
	16032		09/30/2016		printer supplies		\$402.70		
702693	10/14/2016	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$3,075.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	31369		09/27/2016		Tree services		\$2,650.00		
	31385		09/29/2016		Trim services		\$425.00		
702694	10/14/2016	Open			Accounts Payable	BITTER+SWEET LLC	\$154.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1032		09/26/2016		Small Business Symposium Coffee Sept 2016		\$154.97		
702695	10/14/2016	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$281.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1086933		09/16/2016		Supplies		\$281.22		
702696	10/14/2016	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$2,001.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5143902		09/28/2016		Supplies		\$2,001.00		
702697	10/14/2016	Open			Accounts Payable	BROWN & BIGELOW INC.	\$839.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	320333		10/07/2016		Promotional items		\$839.84		
702698	10/14/2016	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$256.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15063-11		10/06/2016		Payment 10 - Cupertino Sports Center East Courts Resurfacing		\$256.82		
702699	10/14/2016	Open			Accounts Payable	CDW-G	\$115.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FHB1322		09/09/2016		Adobe Acrobat DC Pro - Kim Dunbar		\$115.00		
702700	10/14/2016	Open			Accounts Payable	COMCAST	\$234.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1232-09232016		09/23/2016		8155100050011232 10/1-10/31/16		\$234.30		
702701	10/14/2016	Open			Accounts Payable	Compex Legal Services, Inc	\$275.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22254184		09/28/2016		Legal Services		\$275.39		
702702	10/14/2016	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$1,309.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17613024706		09/01/2016		Supplies		\$588.97		
	17613024707		09/01/2016		Supplies		\$16.74		
	17613027548		09/28/2016		Supplies		\$158.22		
	17613027298		09/27/2016		Supplies		\$545.94		
702703	10/14/2016	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$135.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	125218		09/30/2016		Supplies		\$135.97		

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702704	10/14/2016	Open			Accounts Payable	CYCLONE LIGHTING	\$4,331.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	215034		09/09/2016	Supplies		\$4,331.71			
702705	10/14/2016	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	51746903		09/28/2016	598800 CAO Copier Rental 10/12-11/11/16		\$323.70			
702706	10/14/2016	Open			Accounts Payable	DELL MARKETING L.P.	\$5,267.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	XK1NFD265		09/20/2016	Dell Ultrasharp 27" Monitor-U2717D		\$2,345.22			
	XK1NFFMR8		09/20/2016	Adapters for 27" Monitors		\$47.81			
	XK1NF67T8		09/20/2016	Dell 24" Monitors		\$2,754.85			
	XK1NFM CJ3		09/20/2016	DVI to VGA Adapters		\$119.52			
702707	10/14/2016	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$2,450.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1186		10/07/2016	Control Room & Flypack construction		\$2,450.00			
702708	10/14/2016	Open			Accounts Payable	DIGITAL PRINT	\$572.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	161970		09/25/2016	business cards Kerri H., Kim D., Ariel L., and Don S.		\$406.67			
	161968		09/21/2016	Bus cards for Nancy B and Jenny K		\$165.51			
702709	10/14/2016	Open			Accounts Payable	DISH NETWORK	\$72.03		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	092516		09/25/2016	Monthly fees		\$72.03			
702710	10/14/2016	Open			Accounts Payable	ECS IMAGING INC	\$4,980.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11802		10/11/2016	Laserfiche 5 users		\$4,980.00			
702711	10/14/2016	Open			Accounts Payable	ELCOR ELECTRIC	\$1,964.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	999460		09/30/2016	Service		\$1,964.00			
702712	10/14/2016	Open			Accounts Payable	EPC IT SOLUTIONS	\$675.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	35463		10/06/2016	Emergency Support - Manuel Chavez		\$675.00			
702713	10/14/2016	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$36,975.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2		10/07/2016	Payment 2 - Construction Management Master Agreement		\$36,975.00			
702714	10/14/2016	Open			Accounts Payable	GRAINGER INC	\$1,380.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9216722463		09/06/2016	Supplies		\$1,154.60			
	9228925666		09/19/2016	Supplies		\$7.27			
	9216722471		09/06/2016	Supplies		\$7.27			
	9216722489		09/06/2016	Supplies		\$83.60			
	9219225779		09/08/2016	Supplies		\$128.11			
702715	10/14/2016	Open			Accounts Payable	GREEN EARTH OFFICE SUPPLY	\$290.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10483		10/05/2016	Main Center Office supplies		\$290.80			

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702716	10/14/2016	Open			Accounts Payable	HALO BRANDED SOLUTIONS	\$958.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2840568		10/03/2016	Council Gift Items for Delegations			\$408.54		
	2844680		10/06/2016	Council Gift Items for Delegations			\$550.00		
702717	10/14/2016	Open			Accounts Payable	HILTI	\$77.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	4608271007		09/13/2016	Supplies			\$77.39		
702718	10/14/2016	Open			Accounts Payable	IKA PAULI	\$127.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Pauli112716		10/10/2016	Per Diem training in Modesto			\$127.50		
702719	10/14/2016	Open			Accounts Payable	IMSA CERTIFICATION	\$265.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Ramos121416		10/12/2016	Training			\$265.00		
702720	10/14/2016	Open			Accounts Payable	Ingersoll Rand - Hayward	\$6,293.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	23670759		08/29/2016	Air compressor - service center			\$6,293.49		
702721	10/14/2016	Open			Accounts Payable	INTENT DIGITAL LLC	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	791		10/05/2016	Votelynx "SE" Platinum Support			\$2,000.00		
702722	10/14/2016	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$540.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10265368		09/28/2016	Supplies			\$540.14		
702723	10/14/2016	Open			Accounts Payable	JAM SERVICES INC	\$7,721.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	83591		09/19/2016	Lighting supplies			\$7,721.25		
702724	10/14/2016	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	\$1,485.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	59718		09/07/2016	Audio Materials for control room upgrade			\$262.79		
	60160		10/04/2016	Audio Cables for control room upgrade			\$411.42		
	60191		10/07/2016	Audio Cable for Control Room upgrade			\$811.57		
702725	10/14/2016	Open			Accounts Payable	KAREN LEVY	\$88.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10072016		10/07/2016	Reimbursement for airport parking CESA conf 10/4- 10/7/16			\$88.00		
702726	10/14/2016	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$204.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	80800000618828		10/04/2016	Supplies			\$204.17		
702727	10/14/2016	Open			Accounts Payable	KEYSTONE RESTAURANT SUPPLY	\$3,618.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	103264		08/31/2016	New Ice Machine			\$3,618.98		
702728	10/14/2016	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$6,506.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	6895		09/30/2016	Community Access Television-Sept 2016			\$4,927.15		
	629		09/30/2016	Non-Utilized differential Amount-Jul, Aug, Sept			\$1,579.26		

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702729	10/14/2016	Open			Accounts Payable	KNORR SYSTEMS INC	\$2,923.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	182959		08/26/2016	Supplies		\$984.41			
	183353		08/31/2016	Supplies		\$751.14			
	183918		09/20/2016	Supplies		\$1,187.60			
702730	10/14/2016	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$910.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	205824		09/29/2016	Legal Services		\$910.00			
702731	10/14/2016	Open			Accounts Payable	LINE-X OF SAN JOSE	\$920.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5941		07/11/2016	Labor & materials		\$920.00			
702732	10/14/2016	Open			Accounts Payable	M-GROUP	\$3,771.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2665		09/30/2016	Vallco Planning Consultant Services		\$3,771.25			
702733	10/14/2016	Open			Accounts Payable	Madonich, Jeffrey	\$1,443.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10062016		10/06/2016	Payment for Tai Chi classes, 7/7-10/6, minus \$25 admin fee		\$1,443.80			
702734	10/14/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$673.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	65956		10/11/2016	Supplies		\$673.82			
702735	10/14/2016	Open			Accounts Payable	OFFICE DEPOT	\$1,122.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	866927448001		09/23/2016	6 pack of padded paper		\$7.83			
	861390428001		09/01/2016	office supplies		\$22.83			
	861390574001		09/01/2016	general supplies		\$23.34			
	861390573001		09/01/2016	general supplies		\$120.42			
	866398740001		09/22/2016	Office Supplies Bldg-Paper for permits		\$208.71			
	865922111001		09/20/2016	Quinlan office supplies		\$5.97			
	866381242001		09/22/2016	Code Enf Office supplies		\$14.40			
	867609376001		09/27/2016	Sr. Ctr Office supplies		\$166.28			
	865803306001		09/20/2016	Main Office supplies		\$85.91			
	864700351001		09/15/2016	Main office supplies		\$183.44			
	533209538001		09/22/2016	Main Office supplies		\$142.28			
	866634526001		09/23/2016	Supplies		\$141.29			
702736	10/14/2016	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$9,189.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1032650		10/01/2016	Alarm/Fire Monitor Service		\$65.00			
	1033768		11/01/2016	Alarm/Fire Monitor Service		\$65.00			
	1034886		12/01/2016	Alarm/Fire Monitor Service		\$65.00			
	1032688		10/01/2016	Alarm/Fire Monitor Service		\$79.00			
	1033806		11/01/2016	Alarm/Fire Monitor Service		\$79.00			
	1034924		12/01/2016	Alarm/Fire Monitor Service		\$79.00			
	1032687		10/01/2016	Alarm/Fire Monitor Service		\$84.00			
	1033805		11/01/2016	Alarm/Fire Monitor Service		\$84.00			
	1034923		12/01/2016	Alarm/Fire Monitor Service		\$84.00			

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1032121			10/01/2016		Alarm/Fire Monitor Service		\$105.00		
1033239			11/01/2016		Alarm/Fire Monitor Service		\$105.00		
1034357			12/01/2016		Alarm/Fire Monitor Service		\$105.00		
1032122			10/01/2016		Alarm/Fire Monitor Service		\$450.00		
1033240			11/01/2016		Alarm/Fire Monitor Service		\$450.00		
1034358			12/01/2016		Alarm/Fire Monitor Service		\$450.00		
1032676			10/01/2016		Alarm/Fire Monitor Service		\$42.00		
1033794			11/01/2016		Alarm/Fire Monitor Service		\$42.00		
1034912			12/01/2016		Alarm/Fire Monitor Service		\$42.00		
1032689			10/01/2016		Alarm/Fire Monitor Service		\$170.00		
1033807			11/01/2016		Alarm/Fire Monitor Service		\$170.00		
1034925			12/01/2016		Alarm/Fire Monitor Service		\$170.00		
1032671			10/01/2016		Security		\$103.00		
1032672			10/01/2016		Fire Monitoring		\$103.00		
1033789			11/01/2016		Security		\$103.00		
1033790			11/01/2016		Fire Monitoring		\$103.00		
1034907			12/01/2016		Security		\$103.00		
1034908			12/01/2016		Fire Monitoring		\$103.00		
1032059			10/01/2016		Security		\$65.00		
1033177			11/01/2016		Security		\$65.00		
1034295			12/01/2016		Security		\$65.00		
1032123			10/01/2016		Security System		\$110.00		
1033241			11/01/2016		Security System		\$110.00		
1034359			12/01/2016		Security System		\$110.00		
1032674			10/01/2016		Elevator phone		\$33.00		
1032675			11/01/2016		Civic Fire System		\$103.00		
1033793			11/01/2016		Civic Fire System		\$103.00		
1033792			11/01/2016		Elevator Phone		\$33.00		
1034910			12/01/2016		Elevator Phone		\$33.00		
1034911			12/01/2016		Civic Fire System		\$103.00		
1032668			10/01/2016		Security		\$103.00		
1033786			11/01/2016		Security		\$103.00		
1034904			12/01/2016		Security		\$103.00		
1032673			10/01/2016		Fire/IEI System		\$299.00		
1033791			11/01/2016		Fire/IEI System		\$299.00		
1034909			12/01/2016		Fire/IEI System		\$299.00		
1032684			10/01/2016		Security System		\$52.00		
1033802			11/01/2016		Security System		\$52.00		
1034920			12/01/2016		Security System		\$52.00		
1032685			10/01/2016		Security System		\$46.00		
1032686			10/01/2016		Alarm/Fire Monitor Service		\$198.00		
1033803			11/01/2016		Security System		\$46.00		
1033804			11/01/2016		Alarm/Fire Monitor Service		\$198.00		
1034921			12/01/2016		Security System		\$46.00		
1034922			12/01/2016		Alarm/Fire Monitor Service		\$198.00		
1032669			10/01/2016		Alarm/Fire Monitor Service		\$252.00		
1032670			10/01/2016		Alarm/Fire Monitor Service		\$52.00		
1033787			11/01/2016		Alarm/Fire Monitor Service		\$252.00		
1033788			11/01/2016		Alarm/Fire Monitor Service		\$52.00		
1034905			12/01/2016		Alarm/Fire Monitor Service		\$252.00		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1034906		12/01/2016		Alarm/Fire Monitor Service		\$52.00		
	1032693		10/01/2016		Alarm/Fire Monitor Service		\$203.00		
	1033811		11/01/2016		Alarm/Fire Monitor Service		\$203.00		
	1034929		12/01/2016		Alarm/Fire Monitor Service		\$203.00		
	1032690		10/01/2016		Alarm/Fire Monitor Service		\$121.00		
	1032691		10/01/2016		Security System		\$132.00		
	1032692		10/01/2016		Fire system		\$93.00		
	1033808		11/01/2016		Alarm/Fire Monitor Service		\$121.00		
	1033809		11/01/2016		Security System		\$132.00		
	1033810		11/01/2016		Fire System		\$93.00		
	1034926		12/01/2016		Alarm/Fire Monitor Service		\$121.00		
	1034927		12/01/2016		Security System		\$132.00		
	1034928		12/01/2016		Fire System		\$93.00		
702737	10/14/2016	Open			Accounts Payable	Pakpour Consulting Group	\$15,848.00		
	Invoice		Date	Description		Amount			
	2037		10/07/2016	Payment 6 - Storm Drain Modifications at Foothill & Cupertino		\$15,848.00			
702738	10/14/2016	Open			Accounts Payable	PG&E	\$48,420.81		
	Invoice		Date	Description		Amount			
	Import - 21622		09/30/2016	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$43.08			
	Import - 21623		09/30/2016	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86			
	Import - 21624		09/30/2016	116367025 -De Anza and Lazaneo, Traffic Signal		\$59.29			
	Import - 21625		09/30/2016	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$43.76			
	Import - 21626		09/30/2016	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$60.56			
	Import - 21627		09/30/2016	116367040 -End Mariani Dr, Sprinkler Controller		\$9.86			
	Import - 21628		09/30/2016	116367044 - 10555 Mary Ave NEM		\$35.54			
	Import - 21629		09/30/2016	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$64.16			
	Import - 21630		09/30/2016	116367050 -NW Corner Stevens Crk, Traffic Signals		\$61.27			
	Import - 21631		09/30/2016	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$49.90			
	Import - 21632		09/30/2016	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$76.79			
	Import - 21633		09/30/2016	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.34			
	Import - 21634		09/30/2016	116367067 -Stonydale Dr and Varian Park, walkway lighting and lr		\$70.75			
	Import - 21635		09/30/2016	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$71.55			
	Import - 21636		09/30/2016	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$21.96			
	Import - 21637		09/30/2016	116367075 -Vallico Pkwy and Perimeter Rd., Traffic Signals		\$47.01			
	Import - 21638		09/30/2016	116367085 -N/E Vallico and Finch, Landscape Controller		\$10.51			
	Import - 21639		09/30/2016	116367090 -Wolfe and Vallico Pkwy, Traffic Signals		\$66.86			
	Import - 21640		09/30/2016	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$43.04			
	Import - 21641		09/30/2016	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$63.55			



# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 21642			09/30/2016		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$57.66		
Import - 21643			09/30/2016		116367113 -Miller E/S 100N off Calle De Barcelona		\$52.07		
Import - 21644			09/30/2016		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$56.39		
Import - 21645			09/30/2016		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$61.63		
Import - 21646			09/30/2016		116367125 -Stevens Crk and Tantau, Traffic Signals		\$65.05		
Import - 21647			09/30/2016		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$59.83		
Import - 21648			09/30/2016		116367145 -10300 Torre Ave, City Hall		\$9,694.35		
Import - 21649			09/30/2016		116367150 -Homestead and Wolfe Road, Sunnysvale		\$69.39		
Import - 21650			09/30/2016		116367154 -22601 Voss Ave		\$1,400.70		
Import - 21651			09/30/2016		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$42.68		
Import - 21652			09/30/2016		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$78.95		
Import - 21653			09/30/2016		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$11.59		
Import - 21654			09/30/2016		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$15.28		
Import - 21655			09/30/2016		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$65.42		
Import - 21656			09/30/2016		116367180 -Finch and Stevens Creek, Traffic Signals		\$86.52		
Import - 21659			09/30/2016		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$27.15		
Import - 21660			09/30/2016		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$50.26		
Import - 21661			09/30/2016		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$65.41		
Import - 21662			09/30/2016		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$42.87		
Import - 21663			09/30/2016		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$54.41		
Import - 21664			09/30/2016		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$50.44		
Import - 21665			09/30/2016		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$103.41		
Import - 21666			09/30/2016		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.98		
Import - 21667			09/30/2016		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.15		
Import - 21668			09/30/2016		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$235.59		
Import - 21669			09/30/2016		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$10.86		
Import - 21670			09/30/2016		116367274 -1170 Yorkshire Dr.		\$10.23		
Import - 21671			09/30/2016		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$59.94		
Import - 21672			09/30/2016		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$68.44		
Import - 21673			09/30/2016		116367285 -21111 Stevens Creek Blvd, Sports Center		\$8,892.43		
Import - 21674			09/30/2016		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 21675			09/30/2016		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$65.91		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 21676	09/30/2016			116367295	-21121 Stevens Creek Blvd, Memorial Park		\$933.71		
Import - 21679	09/30/2016			116367325	-21975 San Fernando Ave, Picnic Area		\$4,537.72		
Import - 21680	09/30/2016			116367332	-821 Bubb Rd #B/Building Concession		\$125.96		
Import - 21682	09/30/2016			116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.88		
Import - 21683	09/30/2016			116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$13.91		
Import - 21684	09/30/2016			116367359	-Homestead and Heron, traffic control svc		\$50.29		
Import - 21685	09/30/2016			116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.86		
Import - 21686	09/30/2016			116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$10.51		
Import - 21687	09/30/2016			116367375	-10710 Stokes Ave, Somerset Park		\$34.05		
Import - 21688	09/30/2016			116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$58.57		
Import - 21689	09/30/2016			116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$11.30		
Import - 21690	09/30/2016			116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$53.08		
Import - 21691	09/30/2016			116367401	-Miller W/S N of Greenwood		\$12.73		
Import - 21692	09/30/2016			116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$55.11		
Import - 21695	09/30/2016			116367437	-10455 Miller Ave, Creekside Park		\$269.05		
Import - 21697	09/30/2016			116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.30		
Import - 21698	09/30/2016			116367449	-10350 Torre Ave, Community Hall		\$2,850.55		
Import - 21699	09/30/2016			116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$60.91		
Import - 21700	09/30/2016			116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.06		
Import - 21702	09/30/2016			116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$147.29		
Import - 21703	09/30/2016			116367475	-Foothill and Stevens Creek, Traffic Signal		\$63.62		
Import - 21704	09/30/2016			116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 21705	09/30/2016			116367477	-21121 Stevens Creek Blvd, Memorial Park		\$743.06		
Import - 21706	09/30/2016			116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$109.47		
Import - 21707	09/30/2016			116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$343.25		
Import - 21708	09/30/2016			116367505	-Stevens Crk and Stelling, Signal		\$51.47		
Import - 21709	09/30/2016			116367510	-Bubb Rd and Results Wy, Traffic Signal		\$44.68		
Import - 21710	09/30/2016			116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$62.71		
Import - 21711	09/30/2016			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$52.00		
Import - 21712	09/30/2016			116367525	-Stelling and McClellan, Signals		\$59.94		
Import - 21713	09/30/2016			116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.92		
Import - 21714	09/30/2016			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$41.91		
Import - 21715	09/30/2016			116367536	-Senior Center		\$3,585.47		
Import - 21716	09/30/2016			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$57.85		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 21717			09/30/2016		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$49.36		
Import - 21718			09/30/2016		116367559 -21011 Prospect Rd, Irrigation Control		\$9.89		
Import - 21719			09/30/2016		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$66.14		
Import - 21721			09/30/2016		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.06		
Import - 21722			09/30/2016		116367585 -Rainbow and Stelling, Traffic Signal		\$59.77		
Import - 21723			09/30/2016		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$15.89		
Import - 21724			09/30/2016		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$52.05		
Import - 21725			09/30/2016		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$61.39		
Import - 21726			09/30/2016		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$63.39		
Import - 21727			09/30/2016		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$61.09		
Import - 21728			09/30/2016		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.67		
Import - 21729			09/30/2016		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
Import - 21730			09/30/2016		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
Import - 21731			09/30/2016		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$278.11		
Import - 21732			09/30/2016		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$138.03		
Import - 21733			09/30/2016		116367656 -Scofield and De Anza, 100HP		\$11.54		
Import - 21734			09/30/2016		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.92		
Import - 21735			09/30/2016		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$71.67		
Import - 21736			09/30/2016		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
Import - 21738			09/30/2016		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$14.36		
Import - 21739			09/30/2016		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.88		
Import - 21740			09/30/2016		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$442.54		
Import - 21741			09/30/2016		116367815 -19784 Wintergreen Dr		\$251.05		
Import - 21743			09/30/2016		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.91		
Import - 21744			09/30/2016		116367840 -community ctr -NEW		\$8,879.63		
Import - 21745			09/30/2016		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$295.87		
Import - 21746			09/30/2016		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$57.67		
Import - 21747			09/30/2016		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.86		
Import - 21748			09/30/2016		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$37.63		
Import - 21749			09/30/2016		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.41		
Import - 21750			09/30/2016		116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$9.86		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 21751		09/30/2016	116367988 -21710	McClellan Rd, Playground Reception Area		\$9.91		
702739	10/14/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,163.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46812339		10/05/2016		Beth Viajar week ending 9/30/16		\$5,163.00		
702740	10/14/2016	Open			Accounts Payable	RONALD D OLDS	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5124		10/09/2016		Community Hall Audio Problem & audio harness		\$900.00		
702741	10/14/2016	Open			Accounts Payable	ROYAL COACH TOURS	\$3,505.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10112016		10/11/2016		November Busses		\$3,505.81		
702742	10/14/2016	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	R-2016-33		10/07/2016		exempt filing		\$50.00		
	RM-2016-33		10/07/2016		exempt filing		\$50.00		
	R-2016-24		10/07/2016		exempt filing		\$50.00		
702743	10/14/2016	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$36,190.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3		09/16/2016		VTA Funding Agreement I-280 Improvements		\$36,190.33		
702744	10/14/2016	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$49,406.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	249943		09/19/2016		Legal Services		\$4,259.70		
	249944		09/19/2016		Legal Services		\$2,970.86		
	249946		09/19/2016		Legal Services		\$23,130.91		
	249947		09/19/2016		Legal Services		\$7,376.67		
	249948		09/19/2016		Legal Services		\$2,666.65		
	249949		09/19/2016		Legal Services		\$641.82		
	249951		09/19/2016		Legal Services		\$3,339.40		
	249953		09/19/2016		Legal Services		\$5,020.90		
702745	10/14/2016	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$234.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5008495		09/30/2016		Supplies		\$234.76		
702746	10/14/2016	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,049.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016657		09/14/2016		Supplies		\$739.50		
	2016681		09/23/2016		Supplies		\$310.35		
702747	10/14/2016	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RO22795		09/26/2016		Credit - Maintenance of Equipment		(\$10.50)		
	18349		09/22/2016		Equipment Parts		\$130.50		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
702748	10/14/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$3,258.94		
	Invoice		Date	Description			Amount		
	ReiD091516		09/15/2016	9254 CC Charges			\$3,258.94		
702749	10/14/2016	Open			Accounts Payable	VERIZON WIRELESS	\$4,963.51		
	Invoice		Date	Description			Amount		
	9771445800-1		09/04/2016	408-205-2650 Carol Atwood			\$22.87		
	9771445800-2		09/04/2016	408-205-3349 Senior Ctr/Rafael			\$33.60		
	9771445800-3		09/04/2016	408-205-6589 David Brandt			\$53.79		
	9771445800-4		09/04/2016	408-206-0538 Quinton Adams			\$53.79		
	9771445800-5		09/04/2016	408-206-4856 Curtis Bloomquist			\$40.68		
	9771445800-6		09/04/2016	408-206-5013 Mechanics Shop			\$33.35		
	9771445800-7		09/04/2016	408-209-0148 James Steed			\$53.79		
	9771445800-8		09/04/2016	408-209-3255 Quinton Adams (Wireless Laptop)			\$38.01		
	9771445800-9		09/04/2016	408-234-0843 Misty Mersich			\$38.01		
	9771445800-10		09/04/2016	408-234-1270 Frank Villa			\$38.01		
	9771445800-11		09/04/2016	408-234-1543 Karen Goss			\$53.79		
	9771445800-12		09/04/2016	408-234-8494 Roger Lee			\$58.79		
	9771445800-13		09/04/2016	408-309-0536 Phillip Wilkomm			\$53.79		
	9771445800-14		09/04/2016	408-309-1985 Barbara Banfield			\$53.79		
	9771445800-15		09/04/2016	408-309-2693 Chritine Hanel			\$38.01		
	9771445800-16		09/04/2016	408-309-4294 Albert Salvador			\$58.79		
	9771445800-17		09/04/2016	408-309-5709 McClellan 1			\$38.01		
	9771445800-18		09/04/2016	408-309-5733 McClellan 2			\$38.01		
	9771445800-19		09/04/2016	408-309-7042 Kristina Alfrado			\$58.98		
	9771445800-20		09/04/2016	408-309-7640 Bob Sabich			\$53.79		
	9771445800-21		09/04/2016	408-309-8401 Brad Alexander			\$38.01		
	9771445800-22		09/04/2016	408-309-8468 Jerry Anderson			\$38.01		
	9771445800-23		09/04/2016	408-309-9249 Jeff Greef			\$53.79		
	9771445800-24		09/04/2016	408-309-9252 Mike Wayne			\$53.79		
	9771445800-25		09/04/2016	408-313-5321 Mariyah Serratos			\$38.01		
	9771445800-26		09/04/2016	408-313-6943 David Stillman (data)			\$38.01		
	9771445800-27		09/04/2016	408-313-9250 Lisa Maltetis - Massey			\$38.01		
	9771445800-28		09/04/2016	408-314-4452 HazMat/S. Tognetti			\$53.79		
	9771445800-29		09/04/2016	408-314-6637 Bldg Ipad/Julia K.			\$38.01		
	9771445800-30		09/04/2016	408-315-3044 Jonathan Ferrante			\$53.79		
	9771445800-31		09/04/2016	408-315-6764 Chris Orr Laptop			\$38.01		
	9771445800-32		09/04/2016	408-315-8165 Brian Gathers			\$38.01		
	9771445800-33		09/04/2016	408-316-1233 Cheri Donnelly			\$53.79		
	9771445800-34		09/04/2016	408-316-1283 Bill Mitchell			\$38.01		
	9771445800-35		09/04/2016	408-316-2067 Paul O Sullivan			\$53.79		
	9771445800-36		09/04/2016	408-316-7320 Gulu Sakhrani			\$38.01		
	9771445800-37		09/04/2016	408-318-2012 Broadband Card/K Wolfe			\$38.01		
	9771445800-38		09/04/2016	408-318-7365 Bob Sabich			\$38.01		
	9771445800-39		09/04/2016	408-318-8726 Jason Fauth			\$38.01		
	9771445800-40		09/04/2016	408-318-9008 Chris Orr Ipad			\$38.01		
	9771445800-41		09/04/2016	408-334-9082 Sean Hatch/ City of Cupertino			\$53.79		
	9771445800-42		09/04/2016	408-340-3184 Peter Coglianese			\$38.01		
	9771445800-43		09/04/2016	408-340-3387 Robert Kim			\$38.01		
	9771445800-44		09/04/2016	408-340-8060 Nidhi Mathur			\$38.01		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9771445800-45	09/04/2016			09/04/2016	408-340-8119	Phillip Wilkomm	\$38.01		
9771445800-46	09/04/2016			09/04/2016	408-340-8128	Cheri Donnelly	\$38.01		
9771445800-47	09/04/2016			09/04/2016	408-340-8564	Aarti Shrivaseava	\$38.01		
9771445800-48	09/04/2016			09/04/2016	408-340-8648	Chad Mosley	\$38.01		
9771445800-49	09/04/2016			09/04/2016	408-340-8688	Liz Nunez	\$38.01		
9771445800-50	09/04/2016			09/04/2016	408-421-8954	Larry Sacks	\$53.79		
9771445800-51	09/04/2016			09/04/2016	408-438-7489	Karen Levy	\$38.01		
9771445800-52	09/04/2016			09/04/2016	408-439-8937	Alex Corbalis	\$53.79		
9771445800-53	09/04/2016			09/04/2016	408-460-1821	Ty Bloomquist	\$63.79		
9771445800-54	09/04/2016			09/04/2016	408-466-4450	Colleen Lettire	\$38.01		
9771445800-55	09/04/2016			09/04/2016	408-466-4765	Larry Sacks	\$38.01		
9771445800-56	09/04/2016			09/04/2016	408-466-4906	Kerri Heusler	\$38.01		
9771445800-57	09/04/2016			09/04/2016	408-472-1568	David Stillman	\$35.17		
9771445800-58	09/04/2016			09/04/2016	408-472-6522	Jeff Greef	\$38.01		
9771445800-59	09/04/2016			09/04/2016	408-472-6541	John Raaymakers	\$38.01		
9771445800-60	09/04/2016			09/04/2016	408-472-6777	Chris Orr	\$58.79		
9771445800-61	09/04/2016			09/04/2016	408-472-7011	Ty Bloomquist	\$38.01		
9771445800-62	09/04/2016			09/04/2016	408-472-7295	Mike Wayne	\$38.01		
9771445800-63	09/04/2016			09/04/2016	408-472-7857	Paul O'Sullivan	\$38.01		
9771445800-64	09/04/2016			09/04/2016	408-472-7927	Gary Stream	\$38.01		
9771445800-65	09/04/2016			09/04/2016	408-472-8289	Elmwood	\$33.35		
9771445800-66	09/04/2016			09/04/2016	408-472-9907	Manuel Barragan	\$53.79		
9771445800-67	09/04/2016			09/04/2016	408-479-0894	Mariah Dabel	\$38.01		
9771445800-68	09/04/2016			09/04/2016	408-482-5991	Benjamin Fu	\$38.01		
9771445800-69	09/04/2016			09/04/2016	408-482-6096	Marc Labrie	\$38.01		
9771445800-70	09/04/2016			09/04/2016	408-483-3215	Terri Gerhardt	\$38.01		
9771445800-71	09/04/2016			09/04/2016	408-483-5947	Street Tree Maintenance	\$38.01		
9771445800-72	09/04/2016			09/04/2016	408-483-6326	Tom Habashi	\$53.79		
9771445800-73	09/04/2016			09/04/2016	408-483-7859	Shawn Tognetti	\$38.01		
9771445800-74	09/04/2016			09/04/2016	408-483-7997	Curtis Bloomquist	\$38.01		
9771445800-75	09/04/2016			09/04/2016	408-483-8007	Street Pavement Maintenance	\$38.01		
9771445800-76	09/04/2016			09/04/2016	408-483-8027	Street Signs & Markings	\$38.01		
9771445800-77	09/04/2016			09/04/2016	408-483-9976	Street Tree Maintenance	\$38.01		
9771445800-78	09/04/2016			09/04/2016	408-489-8336	Planning Dept. 2	\$38.01		
9771445800-79	09/04/2016			09/04/2016	408-489-9309	Jonathan Ferrante	\$38.01		
9771445800-80	09/04/2016			09/04/2016	408-489-9310	Kevin Rieden	\$38.01		
9771445800-81	09/04/2016			09/04/2016	408-497-2558	Rick Kitson	\$38.01		
9771445800-82	09/04/2016			09/04/2016	408-497-4686	Cliff Mabutas	\$38.01		
9771445800-83	09/04/2016			09/04/2016	408-497-4862	Jeff Trybus/IT Wireless	\$38.01		
9771445800-84	09/04/2016			09/04/2016	408-497-5327	Mike Vandevveer	\$310.65		
9771445800-85	09/04/2016			09/04/2016	408-497-7220	Colleen Ferris iPad	\$38.01		
9771445800-86	09/04/2016			09/04/2016	408-497-9307	Erwin Ching iPad	\$38.01		
9771445800-87	09/04/2016			09/04/2016	408-502-0133	Molly James	\$38.01		
9771445800-88	09/04/2016			09/04/2016	408-510-9158	Winnie Pagan	\$38.01		
9771445800-89	09/04/2016			09/04/2016	408-510-9632	Julie Chiu	\$38.01		
9771445800-90	09/04/2016			09/04/2016	408-529-5041	Mariyah Serratos	\$53.79		
9771445800-91	09/04/2016			09/04/2016	408-568-0737	Katy Jensen	\$53.79		
9771445800-92	09/04/2016			09/04/2016	408-568-6465	Planning Dept. 1	\$38.01		
9771445800-93	09/04/2016			09/04/2016	408-605-3078	Code/IT Wireless	\$38.01		
9771445800-94	09/04/2016			09/04/2016	408-605-3905	Code/IT Wireless	\$38.01		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9771445800-95		09/04/2016		408-605-6385 Street Dept		\$40.01		
	9771445800-96		09/04/2016		408-609-0843 Teri Gerhardt/Chris Orr		\$38.01		
	9771445800-97		09/04/2016		408-609-0865 Curtis Bloomquist/Chris Orr		\$38.01		
	9771445800-98		09/04/2016		408-610-0601 Paul Tognetti		\$53.79		
	9771445800-99		09/04/2016		408-642-4263 Alex Wykoff/IT Wireless		\$38.01		
	9771445800-100		09/04/2016		408-655-8680 Jeff Trybus		\$53.79		
	9771445800-101		09/04/2016		408-655-8685 Alex Wykoff		\$53.79		
	9771445800-102		09/04/2016		408-688-6252 Benjamin Fu		\$53.79		
	9771445800-103		09/04/2016		408-691-2466 Kane Wolfe		\$53.79		
	9771445800-104		09/04/2016		408-691-4458 Barbara Banfield		\$38.01		
	9771445800-105		09/04/2016		408-761-3636 Tom Walters		\$53.79		
	9771445800-106		09/04/2016		408-781-6411 Compost Site		\$33.37		
	9771445800-107		09/04/2016		408-781-9922 Chylene Osborne		\$38.01		
	9771445800-108		09/04/2016		408-857-2355 Travel Agent		\$33.83		
	9771445800-109		09/04/2016		408-857-3211 Gary Stream		\$53.79		
	9771445800-110		09/04/2016		408-857-4414 Kim Frey		\$54.06		
	9771445800-111		09/04/2016		408-891-1004 Katy Jensen		\$38.01		
	9771445800-112		09/04/2016		408-891-7964 Kristen Squarcia		\$38.01		
	9771445800-113		09/04/2016		408-891-9008 Park Ranger Corridor		(\$146.21)		
	9771445800-114		09/04/2016		408-891-9503 Bradley Imamura		(\$146.21)		
	9771445800-115		09/04/2016		408-891-9971 Karen Goss		\$38.01		
	9771445800-116		09/04/2016		408-892-5553 Albert Salvador		\$38.01		
	9771445800-117		09/04/2016		408-966-0384 Cliff Mabutias		\$38.01		
	9771445800-118		09/04/2016		408-966-0471 Brian Gathers		\$38.01		
	9771445800-119		09/04/2016		650-279-8971 Aarti Shrivastava		\$58.79		
702750	10/14/2016	Open			Accounts Payable	VSS Emultech		\$5,125.00	
	Invoice		Date	Description			Amount		
	202003561		09/18/2006	Labor & materials			\$5,125.00		
702751	10/14/2016	Open			Accounts Payable	WESCO RECEIVABLES CORP		\$135.97	
	Invoice		Date	Description			Amount		
	134783		09/22/2016	Supplies			\$135.97		
702752	10/14/2016	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC		\$769.06	
	Invoice		Date	Description			Amount		
	22692		09/27/2016	Repair for Naztec 980-2 ATC Controller			\$769.06		
702753	10/14/2016	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC		\$1,106.19	
	Invoice		Date	Description			Amount		
	10390943		09/27/2016	Supplies			\$1,106.19		
702754	10/14/2016	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE		\$1,303.90	
	Invoice		Date	Description			Amount		
	1891092795		10/11/2016	Supplies			\$618.86		
	1891092800		10/11/2016	Supplies			(\$369.88)		
	1891092502		09/15/2016	Supplies			\$508.69		
	1891092290		08/26/2016	Supplies			\$546.23		
702755	10/14/2016	Open			Accounts Payable	BrightView Tree Care		\$10,000.00	
	Invoice		Date	Description			Amount		
	10062016		10/06/2016	Apple Campus 2 - Encroachment Bond - #207274			\$10,000.00		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
702756	10/14/2016	Open			Accounts Payable	Mei Eva Wen Yu	\$50.00		
	Invoice		Date	Description		Amount			
	R-2016-29		10/07/2016	overpmt of filing fee		\$50.00			
702757	10/14/2016	Open			Accounts Payable	Nemmer Roofing	\$510.52		
	Invoice		Date	Description		Amount			
	10072016		10/07/2016	Permit Refund B-2016-234, 20990 Valley Green Dr		\$510.52			
702758	10/14/2016	Open			Accounts Payable	Richard Luchini Arrow Sign Company	\$1,000.00		
	Invoice		Date	Description		Amount			
	10062016		10/06/2016	19419 Stevens Creek Blvd (Main St) - Encroachment Bond - #200741		\$1,000.00			
702759	10/14/2016	Open			Accounts Payable	SC Builders	\$7,500.00		
	Invoice		Date	Description		Amount			
	B-2016-1419		10/07/2016	TCO Refund for B-2016-1419, 19319 SCB Apple Cafe		\$7,500.00			
702760	10/14/2016	Open			Accounts Payable	SC Builders	\$5,000.00		
	Invoice		Date	Description		Amount			
	15100205		10/07/2016	Permit #15100205, 19319 SCB		\$5,000.00			
702761	10/14/2016	Open			Accounts Payable	Wu, Teresa	\$500.00		
	Invoice		Date	Description		Amount			
	10062016		10/06/2016	10077 Scenic Blvd - Encroachment Bond - BS13486		\$500.00			
702793	10/14/2016	Open			Accounts Payable	AdTaxi   Bay Area News Group	\$4,758.00		
	Invoice		Date	Description		Amount			
	0000999339		09/30/2016	2083307 legal ads 9/1-9/30/16		\$4,758.00			
702794	10/14/2016	Open			Accounts Payable	ALPHA CARD SYSTEMS LLC	\$204.40		
	Invoice		Date	Description		Amount			
	SI-274152		10/10/2016	Supplies for Photo ID System		\$204.40			
702795	10/14/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$146.81		
	Invoice		Date	Description		Amount			
	16004		09/29/2016	toner for PW printers		\$146.81			
702796	10/14/2016	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$3,795.00		
	Invoice		Date	Description		Amount			
	QTR3-2016		10/01/2016	7/1-9/30/16 BSA Fee		\$3,795.00			
702797	10/14/2016	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$22,617.64		
	Invoice		Date	Description		Amount			
	QTR3-2016		10/01/2016	7/1-9/30/16 Seismic Fee		\$22,617.64			
702798	10/14/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$192.00		
	Invoice		Date	Description		Amount			
	190702		10/05/2016	SEPT 2016 FINGERPRINTING APPS		\$192.00			
702799	10/14/2016	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$5,460.00		
	Invoice		Date	Description		Amount			
	1187		10/07/2016	Flypack Installation		\$5,460.00			
702800	10/14/2016	Open			Accounts Payable	ELIVATE	\$247.17		
	Invoice		Date	Description		Amount			
	2412162		09/09/2016	yoga balls and bands		\$247.17			



# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
702801	10/14/2016	Open			Accounts Payable	GYM PRECISION INC	\$434.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4296		10/11/2016	October PM and AMT		\$175.00			
	4003		06/27/2016	June PM		\$120.00			
	4027		07/05/2016	service call for lifefitness tv		\$139.00			
702802	10/14/2016	Open			Accounts Payable	IIMC	\$200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	09222016		09/22/2016	Grace E. Schmidt Annual Membership Fee		\$200.00			
702803	10/14/2016	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMENT	\$2,291.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	NAW1151		09/30/2016	storage 10/1-10/31/16		\$180.00			
	NAR5798		09/30/2016	Storage 10/1-10/31/16; Service 8/24-9/27/16		\$2,111.23			
702804	10/14/2016	Open			Accounts Payable	JENSEN HUGHES	\$20,958.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1725044		09/23/2016	Apple Fire & LS Plan Review Feb 16 - July 16		\$20,958.63			
702805	10/14/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$483.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1426288		08/31/2016	LEGAL SVC		\$483.00			
702806	10/14/2016	Open			Accounts Payable	MUZAK LLC	\$85.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	52698818		10/01/2016	October		\$85.79			
702807	10/14/2016	Open			Accounts Payable	OFFICE DEPOT	\$82.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	864148808001		09/14/2016	office supplies		\$82.64			
702808	10/14/2016	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$652.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1		10/11/2016	Control Room upgrade project		\$652.50			
702809	10/14/2016	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$99,752.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Import - 21974		09/20/2016	0063820000-6 - Janice Av.LS		\$114.00			
	Import - 21975		09/23/2016	0067500000-4 - Oro Grande PL LS		\$288.39			
	Import - 21976		09/20/2016	0068410000-1 - 22221 McClellan 8302		\$651.33			
	Import - 21977		09/20/2016	0134100000-6 - 8303 Memorial Park		\$3,752.87			
	Import - 21978		09/27/2016	0251610000-1 - Calle De Barcelona		\$112.70			
	Import - 21980		09/20/2016	0345710000-0 - Alderbrook Ln.FS		\$74.14			
	Import - 21982		09/20/2016	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,172.96			
	Import - 21983		09/23/2016	0879200000-5 - Stelling Rd. LS		\$329.66			
	Import - 21984		09/20/2016	1198300000-8 - 21979 San Fernando Ave. 6620		\$134.39			
	Import - 21985		09/20/2016	1250520000-1 - 6620 Blackberry/Snack		\$1,619.18			
	Import - 21986		09/20/2016	1332100000-5 - Hyde Avenue		\$5,249.29			
	Import - 21987		09/20/2016	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$114.00			
	Import - 21988		09/20/2016	1444810000-9 - Hyannisport Dr. LS		\$5,640.66			
	Import - 21989		09/27/2016	1649600000-7 - Barrington Bridge Lane		\$164.24			
	Import - 21991		09/23/2016	1731610000-1 - De Anza Blvd.S.		\$489.21			
	Import - 21992		09/20/2016	1735700000-3 - 8303 Memorial Park Restroom		\$156.39			
	Import - 21993		09/20/2016	1787904559-3 - 22221 McClellan 8302		\$234.82			

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 21994	09/20/2016			1832500000-0	Ruppell PL LS		\$2,388.91		
Import - 21995	09/20/2016			1836700000-9	8322 Mary Mini Park		\$161.89		
Import - 21996	09/20/2016			1987700000-0	Alderbrook Ln LS		\$8,383.19		
Import - 21997	09/20/2016			2228610000-7	21111 Stevens Crk LS		\$304.87		
Import - 21998	09/20/2016			2243500000-9	10300 Ainsworth Dr.LS		\$3,503.77		
Import - 21999	09/20/2016			2286120000-8	21251 Stevens Creek Blvd		\$134.91		
Import - 22000	09/20/2016			2288800000-1	8306 Somerset Park		\$128.93		
Import - 22001	09/27/2016			2628900000-7	Farallone Dr.LS		\$7,567.06		
Import - 22002	09/20/2016			2649300000-9	10300 Torre Ave. FS (Comm.Hall)		\$74.14		
Import - 22003	09/20/2016			2892070144-9	22221 McClellan 8320		\$89.95		
Import - 22004	09/20/2016			2958510000-0	10555 Mary Ave.		\$181.15		
Import - 22005	09/20/2016			2974010000-2	21251 Stevens Creek Blvd		\$376.36		
Import - 22006	09/20/2016			2984810000-3	8504 Alves and Stelling		\$205.89		
Import - 22009	09/20/2016			3296700000-4	Irrig SC/Stelling LS (Stev Crk Blvd)		\$114.00		
Import - 22010	09/20/2016			3322910000-4	8306 Somerset Park		\$849.29		
Import - 22011	09/20/2016			3430520000-4	21111 Stev. Crk Blvd Teen Ctr		\$33.00		
Import - 22012	09/20/2016			3530520000-4	21111 Stev.Crk Blvd 8510		\$299.37		
Import - 22013	09/20/2016			3612707315-7	Stockmeir Ct		\$992.29		
Import - 22014	09/20/2016			3673220000-5	Stev.Crk/Cupertino Rd.		\$114.00		
Import - 22017	09/20/2016			3746710000-6	21111 Stev.Crk BL FS		\$67.47		
Import - 22018	09/20/2016			3841010000-2	8507 Monta Vista Park		\$178.38		
Import - 22019	09/20/2016			3856110000-9	8322 Stella Estates		\$114.00		
Import - 22020	09/20/2016			3857710000-1	8322 Foothill/Cupertino Rd		\$179.83		
Import - 22022	09/20/2016			3900520000-9	10300 Torre Ave		\$423.62		
Import - 22023	09/30/2016			4012210000-7	22601 Voss Av 8304		\$1,170.48		
Import - 22024	09/20/2016			4103020000-4	6620 Blackberry/Snack		\$656.82		
Import - 22025	09/20/2016			4227520000-6	8303 Memorial Park		\$750.30		
Import - 22028	09/20/2016			5122900000-8	Portable Meter		\$266.05		
Import - 22029	09/20/2016			5237400000-9	Dumas Dr, LS		\$6,231.26		
Import - 22030	09/20/2016			5356310000-6	8322 Stev.Crk/Median		\$128.93		
Import - 22031	09/23/2016			5461910000-8	De Anza Blvd.S.		\$261.40		
Import - 22033	09/23/2016			5676310000-7	Creekline Dr.		\$164.19		
Import - 22034	09/20/2016			5778910000-5	8504 Quinlan Ln.FS		\$134.91		
Import - 22035	09/20/2016			5835000000-4	8322 Stelling/Alves		\$80.88		
Import - 22036	09/20/2016			5929210000-1	8322 Ann Arbor Ct		\$80.88		
Import - 22037	09/20/2016			5948100000-4	Emerg Irrig/Golf		\$10,178.69		
Import - 22038	09/20/2016			5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$278.87		
Import - 22039	09/20/2016			5997110000-9	7555 Barnhart Pl		\$5,229.55		
Import - 22040	09/20/2016			6292600000-1	10800 Torre Ave LS		\$2,937.29		
Import - 22041	09/20/2016			6296810000-8	8322 Stev.Crk Bl median		\$57.27		
Import - 22042	09/20/2016			6405210000-1	8506 McClellan Ranch		\$62.79		
Import - 22043	09/20/2016			6578520000-0	8322 Foothill/Alpine LS		\$174.34		
Import - 22044	09/20/2016			6730700000-9	21975 San Fernando Av		\$634.71		
Import - 22046	09/20/2016			6788620000-4	10555 Mary Ave. 8503		\$172.90		
Import - 22048	09/20/2016			6907100000-9	Alderbrook Ln		\$140.00		
Import - 22049	09/20/2016			6935200000-9	8303 Memorial Park		\$5,721.59		
Import - 22050	09/20/2016			6973320000-5	8301 Linda Vista PK1		\$1,542.21		
Import - 22051	09/20/2016			7036000000-7	85 Stev.Crk/Mary LS		\$80.88		
Import - 22053	09/20/2016			7054200000-8	8322 Phar Lap LS		\$106.07		
Import - 22055	09/20/2016			7495200000-3	10300 Torre Ave FS		\$74.14		

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 22057		09/20/2016	7630410000-1	Salem Av.LS		\$80.88		
	Import - 22060		09/20/2016	7930000000-1	8322 Stelling/Christensen Dr.		\$86.34		
	Import - 22061		09/20/2016	8006810000-9	10450 Mann Dr		\$69.63		
	Import - 22062		09/20/2016	8065700000-8	Peninsula and Fitzgerald Is		\$69.63		
	Import - 22063		09/20/2016	8148220000-3	Sterling BL LS(Sterlinig BamhartPk)		\$424.78		
	Import - 22064		09/20/2016	8270010000-9	Janice Ave.LS		\$128.93		
	Import - 22065		09/20/2016	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$114.00		
	Import - 22066		09/20/2016	8427420000-9	8322 Foothill/Vista Knoll		\$80.88		
	Import - 22067		09/20/2016	8549600000-2	Bubb Rd.LS		\$5,229.23		
	Import - 22068		09/20/2016	8605220000-2	Stev.Crk/Orange LS		\$114.00		
	Import - 22069		09/20/2016	8647520000-1	10555 Mary Ave/Corp Yard FS		\$112.44		
	Import - 22070		09/20/2016	8755010000-9	10455 Miller Ave/Creekside		\$244.17		
	Import - 22071		09/20/2016	8879620000-9	8504 Christensen Dr		\$205.89		
	Import - 22072		09/20/2016	8886800000-6	8301 Linda Vista PK2		\$1,723.68		
	Import - 22075		09/20/2016	9377600000-7	8307 Varian Park		\$3,173.90		
	Import - 22076		09/23/2016	9478100000-8	10400 Torre Avenue A		\$261.40		
	Import - 22080		09/23/2016	9705420000-7	10300 Torre Avenue Ls		\$2,462.12		
	Import - 22081		09/20/2016	9785210000-3	8322 Stev.Crk BL median		\$118.65		
	Import - 22082		09/20/2016	9824500000-9	8322 Irrig SC/Stelling		\$570.29		
702810	10/14/2016	Open			Accounts Payable	SANCRA	\$255.00		
	Invoice		Date	Description		Amount			
	10122016		10/12/2016	Softball & Individual San cra memberships		\$255.00			
702811	10/14/2016	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$8,908.92		
	Invoice		Date	Description		Amount			
	5567		09/26/2016	prof services for MRW, Sept 2016		\$8,908.92			
702812	10/14/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$59.54		
	Invoice		Date	Description		Amount			
	3316126606		09/29/2016	OFFICE SUPPLIES		\$59.54			
702813	10/14/2016	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,664.36		
	Invoice		Date	Description		Amount			
	609282404		09/28/2016	Main Ctr Coffee supplies		\$1,008.55			
	609073551		09/07/2016	Coffee supplies		\$784.50			
	608162037		08/16/2016	Credit-Coffee supplies		(\$128.69)			
702814	10/14/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$19,761.12		
	Invoice		Date	Description		Amount			
	KimF091516		09/15/2016	6867 CC Charges		\$5,233.83			
	AlexC091516		09/15/2016	0400 CC Charges		\$8,750.75			
	ToniO091516		09/15/2016	6442 CC Charges		\$4,878.27			
	DavidB091516		09/15/2016	3785 CC Charges		\$898.27			
702815	10/14/2016	Open			Accounts Payable	VALLEY IMAGES	\$378.88		
	Invoice		Date	Description		Amount			
	8745		09/19/2016	planning forms		\$378.88			
702816	10/14/2016	Open			Accounts Payable	WESTMORELAND, EVAN	\$605.00		
	Invoice		Date	Description		Amount			
	7		10/11/2016	Patch bay Project - Control Room Upgrade		\$605.00			

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
702817	10/14/2016	Open			Accounts Payable	County of SC Social Svc Agency/Office of Cont Mgrt	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Import - 22087		09/30/2016	QCC Rental Refunds		\$300.00			
702818	10/14/2016	Open			Accounts Payable	Helping After Neonatal Death	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Import - 22089		10/07/2016	QCC Rental Refunds		\$300.00			
702819	10/14/2016	Open			Accounts Payable	Midori Bonsai Club	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Import - 22088		10/07/2016	QCC Rental Refunds		\$300.00			
702820	10/14/2016	Open			Accounts Payable	Ocean Mortgage	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Import - 22086		10/07/2016	QCC Rental Refunds		\$300.00			
702821	10/14/2016	Open			Accounts Payable	RANGANATHAN, MADHU	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Import - 22085		10/07/2016	QCC Rental Refunds		\$300.00			
702822	10/14/2016	Open			Accounts Payable	SC Builders Inc	\$10,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15100202		10/11/2016	19319 SCB-15100202 TCO Refund		\$10,000.00			
702823	10/14/2016	Open			Accounts Payable	STANKIEWICZ, AKI	\$528.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Import - 22084		10/05/2016	QCC Class Refunds		\$528.00			
702824	10/14/2016	Open			Accounts Payable	Voices of Women for Change	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Import - 22090		10/10/2016	QCC Rental Refunds		\$300.00			
Type Check Totals:					113 Transactions		\$719,057.44		
<u>EFT</u>									
14543	10/12/2016	Open			Accounts Payable	P E R S	\$202,362.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	09302016		09/30/2016	PERS Retirement PPE 9/30/16		\$202,362.88			
14544	10/11/2016	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$25,165.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	09302016		09/30/2016	CA - CA State Tax*		\$25,165.53			
14545	10/11/2016	Open			Accounts Payable	IRS	\$100,772.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	09302016		09/30/2016	FED - Federal Tax*		\$100,772.00			
14546	10/14/2016	Open			Accounts Payable	ANGELA TSUI	\$486.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10042016		10/04/2016	Reimburse for Econ Dev Expense Sept 2016		\$486.56			
14547	10/14/2016	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Mabutas9/12/16		09/12/2016	Cell reimbursement		\$55.00			
14548	10/14/2016	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10102016		10/10/2016	Cell Phone Reimbursement		\$55.00			

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14549	10/14/2016	Open			Accounts Payable	GULU SAKHRANI	\$307.16		
	Invoice		Date	Description			Amount		
	10042016		10/04/2016	Advance Request-CACEO Seminar 10/18-10/21/16			\$307.16		
14550	10/14/2016	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice		Date	Description			Amount		
	09012016		10/10/2016	cell phone reimbursement			\$55.00		
14551	10/14/2016	Open			Accounts Payable	MIYAKAWA, LAURA	\$55.00		
	Invoice		Date	Description			Amount		
	10012016		10/01/2016	cell phone reimbursement 9/2-10/1/16			\$55.00		
14552	10/14/2016	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description			Amount		
	Alvarez091016		09/10/2016	Cell reimbursement			\$55.00		
14553	10/14/2016	Open			Accounts Payable	ACENAS, ALEX	\$770.24		
	Invoice		Date	Description			Amount		
	10122016		10/12/2016	Green Building Conference, Oct 3-5, 2016			\$770.24		

11 Transactions

\$330,139.37

Type EFT Totals:

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$719,057.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$719,057.44	\$0.00

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$330,139.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$330,139.37	\$0.00

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$1,049,196.81	\$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: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	124	\$1,049,196.81	\$0.00	
<b>Grand Totals:</b>									
			<b>Checks</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	113		\$719,057.44	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	113		\$719,057.44 ✓	\$0.00	
			<b>EFTs</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	11		\$330,139.37	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	11		\$330,139.37 ✓	\$0.00	
			<b>All</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	124		\$1,049,196.81	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	124		\$1,049,196.81 ✓	\$0.00	

*[Handwritten Signature]* 10/21/16

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
702762	10/14/2016	Open			Miscellaneous Billing	19090 Meiggs Lane-#15120189	\$5,000.00		
					Refund	CLOSED			
702763	10/14/2016	Open			Miscellaneous Billing	10500 N De Anza Blvd-#15100080	\$5,000.00		
					Refund				
702764	10/14/2016	Open			Miscellaneous Billing	19339 Stevens Creek Blvd -	\$10,000.00		
					Refund	#15060154			
702765	10/14/2016	Open			Miscellaneous Billing	1091 November Dr-Huang	\$757.86		
					Refund				
702766	10/14/2016	Open			Miscellaneous Billing	19479 STEVENS CREEK BLVD-	\$22.50		
					Refund	WINPIN 85 INVESTMENTS INC			
702767	10/14/2016	Open			Miscellaneous Billing	21102 Grenola Dr	\$182.50		
					Refund				
702768	10/14/2016	Open			Miscellaneous Billing	10120 Lebanon Dr - Chan	\$182.50		
					Refund				
702769	10/14/2016	Open			Miscellaneous Billing	10790 MINETTE DR-UMESH &	\$180.30		
					Refund	PREETI KELKAR			
702770	10/14/2016	Open			Miscellaneous Billing	NORTHPOINT HOA-VALLEY CREST	\$180.81		
					Refund	LANDSCAPE MAINTENANCE			
702771	10/14/2016	Open			Miscellaneous Billing	20610 Kirwin Lane-Chen	\$188.93		
					Refund				
702772	10/14/2016	Open			Miscellaneous Billing	10889 N De Anza Blvd-San Jose	\$178.70		
					Refund	Signs			
702773	10/14/2016	Open			Miscellaneous Billing	10793 W Estates Dr-Zhang Tianpei	\$184.25		
					Refund				
702774	10/14/2016	Open			Miscellaneous Billing	10066 S TANTAU-MEI EVA WEN YU	\$182.50		
					Refund	& SHI CHENGGUANG			
702775	10/14/2016	Open			Miscellaneous Billing	861 Rose Blossom Dr-Junaid	\$184.25		
					Refund				
702776	10/14/2016	Open			Miscellaneous Billing	22670 Liberty Oak Lane-Imel	\$181.55		
					Refund				
702777	10/14/2016	Open			Miscellaneous Billing	821 Hooshang Ct-Sheth	\$191.63		
					Refund				
702778	10/14/2016	Open			Miscellaneous Billing	10801 West Estates Dr-Pickett	\$190.16		
					Refund				
702779	10/14/2016	Open			Miscellaneous Billing	1390 Primrose Way - Gavaskar	\$188.93		
					Refund				
702780	10/14/2016	Open			Miscellaneous Billing	10850 E Estates Dr-Hoffland	\$190.16		
					Refund				
702781	10/14/2016	Open			Miscellaneous Billing	10240 Stern Ave-Sandoval	\$185.09		
					Refund				
702782	10/14/2016	Open			Miscellaneous Billing	20520 Stevens Creek Blvd, Suite A	\$184.38		
					Refund				
702783	10/14/2016	Open			Miscellaneous Billing	10131 Alhambra Ave-DV Alhambra	\$195.02		
					Refund	Ave LLC			
702784	10/14/2016	Open			Miscellaneous Billing	18734 Loree Ave-Perng	\$382.50		
					Refund				
702785	10/14/2016	Open			Miscellaneous Billing	21731 Stevens Creek Blvd-URI	\$4,096.38		
					Refund	Freeland			
702786	10/14/2016	Open			Miscellaneous Billing	19191 Valco Pkwy - Barron Builders	\$618.75		
					Refund				

# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
702787	10/14/2016	Open			Miscellaneous Billing Refund	11631 Upland Way - Wang	\$20.75			
702788	10/14/2016	Open			Miscellaneous Billing Refund	19399 Stevens Creek Blvd, #120- Alexanders	\$100.00			
702789	10/14/2016	Open			Miscellaneous Billing Refund	10770 Peninsular Ave - Young	\$200.00			
702790	10/14/2016	Open			Miscellaneous Billing Refund	1139 Yorkshire Dr-Vincent	\$200.00			
702791	10/14/2016	Open			Miscellaneous Billing Refund	21900 Oakview Lane-Quan	\$690.36			
702792	10/14/2016	Open			Miscellaneous Billing Refund	20840 McClellan Rd	\$200.33			
Type Check Totals:										
Main Account - Main Checking Account Totals							31 Transactions	\$30,441.09		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$30,441.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>31</b>	<b>\$30,441.09</b>	<b>\$0.00</b>

  

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$30,441.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00



# Payment Register

From Payment Date: 10/8/2016 - To Payment Date: 10/14/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		31	\$30,441.09	\$0.00
<b>Grand Totals:</b>									
		<b>Checks</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	31			\$30,441.09	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	31			\$30,441.09	\$0.00	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	0			\$0.00	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	0			\$0.00	\$0.00	
		<b>All</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	31			\$30,441.09	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	31			\$30,441.09	\$0.00	

*[Handwritten Signature]* 10/21/16

