

Payment Register

From Payment Date: 1/26/2015 - To Payment Date: 1/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
680826	01/30/2015	Open			Accounts Payable	A T & T	\$39,423.45		
	Invoice								
	Import - 1070		01/26/2015			City Council	\$410.61		
	Import - 1071		01/26/2015			City Manager	\$205.31		
	Import - 1072		01/26/2015			City Clerk	\$595.89		
	Import - 1073		01/26/2015			City Attorney	\$752.79		
	Import - 1074		01/26/2015			Sheriffs	\$342.18		
	Import - 1075		01/26/2015			Code Enforcement	\$479.05		
	Import - 1076		01/26/2015			Community Services	\$136.87		
	Import - 1077		01/26/2015			Disaster Preparedness	\$205.31		
	Import - 1078		01/26/2015			Govt Channel	\$205.31		
	Import - 1079		01/26/2015			Finance Admin	\$205.31		
	Import - 1080		01/26/2015			Finance Acctg	\$410.61		
	Import - 1081		01/26/2015			Business License	\$205.31		
	Import - 1082		01/26/2015			Human Resources	\$410.61		
	Import - 1083		01/26/2015			Information Tech	\$1,300.27		
	Import - 1084		01/26/2015			Parks & Rec Admin	\$205.31		
	Import - 1085		01/26/2015			QCC Cultural superv.	\$479.05		
	Import - 1086		01/26/2015			Quinlan Center	\$1,094.96		
	Import - 1087		01/26/2015			Youth Teen program	\$136.87		
	Import - 1088		01/26/2015			Sports Physical prog.	\$205.31		
	Import - 1089		01/26/2015			Sports Ctr prog.	\$821.22		
	Import - 1090		01/26/2015			Senior Center	\$821.22		
	Import - 1091		01/26/2015			Case Manager	\$68.44		
	Import - 1092		01/26/2015			BBF Office	\$684.35		
	Import - 1093		01/26/2015			BBF Park	\$342.18		
	Import - 1094		01/26/2015			Blackberry Golf	\$68.44		
	Import - 1095		01/26/2015			Nature Program	\$68.44		
	Import - 1096		01/26/2015			Planning Admin	\$205.31		
	Import - 1097		01/26/2015			Planning Current	\$615.92		
	Import - 1098		01/26/2015			Planning Long Range	\$136.87		
	Import - 1099		01/26/2015			BMR Housing	\$136.87		
	Import - 1100		01/26/2015			Building	\$889.66		
	Import - 1101		01/26/2015			Plan Check	\$68.44		
	Import - 1102		01/26/2015			Building Inspector	\$273.74		
	Import - 1103		01/26/2015			Public Works Adm	\$342.18		
	Import - 1104		01/26/2015			Resource Recovery	\$68.44		
	Import - 1105		01/26/2015			Non Point Source	\$68.44		
	Import - 1106		01/26/2015			Engineering	\$615.92		
	Import - 1107		01/26/2015			PW Inspector	\$68.44		
	Import - 1108		01/26/2015			Service Center Adm.	\$502.74		
	Import - 1109		01/26/2015			City Hall	\$1,839.56		
	Import - 1110		01/26/2015			Service Center	\$1,763.02		
	Import - 1111		01/26/2015			Quinlan Center	\$273.74		
	Import - 1112		01/26/2015			McClellan Ranch	\$615.92		
	Import - 1113		01/26/2015			Monta Vista	\$136.87		
	Import - 1114		01/26/2015			Wilson Park	\$50.25		
	Import - 1115		01/26/2015			Sports Center	\$232.48		

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Import - 1116	01/26/2015				Teen Center		\$315.00		
Import - 1117	01/26/2015				Creekside		\$136.87		
Import - 1118	01/26/2015				Traffic		\$205.31		
Import - 1119	01/26/2015				Signal Maintenance		\$273.74		
Import - 1120	01/26/2015				Street Maintenance		\$51.18		
Import - 1121	01/26/2015				City Hall 2343448559849 - circuit/IP services		\$4,135.09		
Import - 1122	01/26/2015				City Attorney's Office 2343448559849 - circuit/IP services		\$1,581.12		
Import - 1123	01/26/2015				Quinlan 2343448559849 - circuit/IP services		\$2,834.31		
Import - 1124	01/26/2015				Sr Center 2343448559849 - circuit/IP services		\$2,830.65		
Import - 1125	01/26/2015				Spt Center 2343448559849 - circuit/IP services		\$1,763.90		
Import - 1126	01/26/2015				Service Center 2343448559849 - circuit/IP services		\$1,760.27		
Import - 1127	01/26/2015				BBF 2343448559849 - circuit/IP services		\$1,577.52		
Import - 1128	01/26/2015				Nature Program 2343448559849 - circuit/IP services		\$1,577.52		
6132478	01/26/2015				233-281-4421-477 12/12-1/11/15		\$84.90		
6132479	01/26/2015				233-281-5494-537 12/12-1/11/15		\$66.88		
6132480	01/26/2015				237-361-8095-336 12/12-1/11/15		\$83.84		
6132481	01/26/2015				238-371-7141-813 12/12-1/11/15		\$66.04		
6134506	01/26/2015				408-253-9200-235 12/12-1/11/15		\$39.90		
6132482	01/26/2015				408-517-0211-852 12/12-1/11/15		\$17.05		
6132473	01/26/2015				408-725-0833-970 12/12-1/11/15		\$78.87		
6132476	01/26/2015				408-777-8204-024 12/12-1/11/15		\$18.23		
6132477	01/26/2015				408-996-9248-775 12/12-1/11/15		\$15.13		
6033186	12/12/2014				Monthly fees		\$72.05		
6134750	01/12/2015				Monthly fees		\$72.05		
680827	01/30/2015	Open			Accounts Payable	A.M. Leonard Inc	\$1,015.72		
Invoice					Description		Amount		
CI14160363	12/23/2014				Supplies		\$283.88		
CI14157822	12/15/2014				Supplies		\$731.84		
680828	01/30/2015	Open			Accounts Payable	ACTERRA	\$7,000.00		
Invoice					Description		Amount		
2015-00000279	01/27/2015				quarterly payment Oct-Dec. for restoration work		\$7,000.00		
680829	01/30/2015	Open			Accounts Payable	ADVANTAGE GRAFIX	\$3,423.09		
Invoice					Description		Amount		
35728	01/12/2015				Chipper use log		\$3,423.09		
680830	01/30/2015	Open			Accounts Payable	AGILE PRINTWORKS	\$3,352.77		
Invoice					Description		Amount		
4109	01/21/2015				GPA Postcard		\$3,352.77		
680831	01/30/2015	Open			Accounts Payable	AIRGAS USA LLC	\$563.04		
Invoice					Description		Amount		
9034629269	12/18/2014				Supplies		\$270.20		
9035003765	01/05/2015				Supplies		\$292.84		
680832	01/30/2015	Open			Accounts Payable	AMERICAN GUARD SERVICES INC	\$10,432.80		
Invoice					Description		Amount		
105029	12/31/2014				Crossing guard services		\$10,432.80		

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680833	01/30/2015 Invoice	Open			Accounts Payable	ANITA YEE	\$387.00		
	2015-00000268		01/27/2015	Description fitness instructor				\$387.00	
680834	01/30/2015 Invoice	Open			Accounts Payable	BATTALION ONE FIRE PROTECTION	\$1,750.00		
	8590		12/26/2014	Description Semi-annual fire alarm test				\$1,750.00	
680835	01/30/2015 Invoice	Open			Accounts Payable	BATTERY SYSTEMS	\$290.17		
	21067194		12/18/2014	Description Supplies				\$290.17	
680836	01/30/2015 Invoice	Open			Accounts Payable	BAY AREA NEWS GROUP	\$674.00		
	0000837459		01/27/2015	Description Legal Notices 12/1/14 - 12/31/14				\$674.00	
680837	01/30/2015 Invoice	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$450.29		
	32088050		12/22/2014	Description Supplies				\$91.09	
	32110756		12/28/2014	Description Supplies				\$179.11	
	32018167		12/15/2014	Description Supplies				\$180.09	
680838	01/30/2015 Invoice	Open			Accounts Payable	BRUCE'S TIRE INC	\$982.99		
	159124		01/12/2015	Description Labor				\$69.95	
	158901		12/31/2014	Description Labor and materials				\$913.04	
680839	01/30/2015 Invoice	Open			Accounts Payable	CAL SIGNAL CORP	\$924.38		
	5354		12/19/2014	Description Final Invoice - 12" Red Ball Signal, EOI				\$924.38	
680840	01/30/2015 Invoice	Open			Accounts Payable	CAL-WEST LIGHTING	\$468.75		
	141258		01/22/2015	Description Modify traffic signals - Stevens Creek Blvd. & Tantau				\$468.75	
680841	01/30/2015 Invoice	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$886.40		
	2		01/21/2015	Description 2nd quarter fy 2014-15 grant payment				\$886.40	
680842	01/30/2015 Invoice	Open			Accounts Payable	CENTURYLINK	\$42.20		
	2015-00000252		12/07/2014	Description Monthly fees				\$20.93	
	2015-00000253		01/07/2015	Description Monthly fees				\$21.27	
680843	01/30/2015 Invoice	Open			Accounts Payable	CHARITIES HOUSING DEVELOP CORP	\$43,366.25		
	3		01/21/2015	Description 3rd quarter FY 2014-15 grant payment				\$43,366.25	
680844	01/30/2015 Invoice	Open			Accounts Payable	CHEN LEW	\$128.00		
	2015-00000230		01/26/2015	Description Ballroom Dance 1/7-1/28/15				\$128.00	
680845	01/30/2015 Invoice	Open			Accounts Payable	CINTAS CORPORATION	\$1,030.57		
	630662098		01/20/2015	Description Uniforms				\$188.59	

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680846	630659315	Open	01/13/2015	Uniforms		Accounts Payable	CITY OF SAN JOSE	\$33,193.00		
	Invoice				10/14 and 11/14 animal services			Amount		
	225096	Open	01/28/2015	Uniforms		Accounts Payable	CLEARBLU ENVIRONMENTAL	\$398.28		
	Invoice				Preventive Maintenance			Amount		
	11910	Open	12/16/2014	Uniforms		Accounts Payable	Colonial Life & Accident Insurance	\$680.60		
	Invoice				Colonial/E7013899			Amount		
	2015-00000289	Open	01/28/2015	Uniforms		Accounts Payable	COMCAST	\$218.77		
	Invoice				815510050381155 1/20-2/19/15			Amount		
	2015-00000254	Open	01/26/2015	Uniforms		Accounts Payable	Community Health Charities of California	\$95.00		
	Invoice				EE Contributions - Charities			Amount		
	2015-00000288	Open	01/28/2015	Uniforms		Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$10,948.34		
	Invoice				Street sweeping services			Amount		
	140003562	Open	12/28/2014	Uniforms		Accounts Payable	COSIE SASAKI	\$253.00		
	Invoice				fitness instructor			Amount		
	2015-00000271	Open	01/27/2015	Uniforms		Accounts Payable	COURTESY TOW	\$65.00		
	Invoice				Towing fees			Amount		
	136765	Open	01/03/2015	Uniforms		Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$100.00		
	Invoice				SOC Additional Attendee's			Amount		
	2015-00000318	Open	01/28/2015	Uniforms		Accounts Payable	CUPERTINO ELECTRIC INC	\$62,181.92		
	Invoice				Progress Payment #2 - Public Big Solar Installation			Amount		
	002-1411397100	Open	01/27/2015	Uniforms		Accounts Payable	DE ANZA SERVICES INC	\$196.35		
	Invoice				Janitorial services			Amount		
	C120115	Open	01/01/2015	Uniforms		Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$3,501.82		
	Invoice				Copier lease payment 1/25/15-2/24/15			Amount		
	44093786	Open	01/27/2015	Uniforms				\$3,501.82		

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680858	01/30/2015	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$703.27		
	Invoice								
	SL150459								
	01/22/2015								
680859	01/30/2015	Open			Accounts Payable	Diesel Emissions Service	\$1,329.86		
	Invoice								
	23286								
	01/08/2015								
680860	01/30/2015	Open			Accounts Payable	DINO LABISTE	\$212.50		
	Invoice								
	96C15								
	01/27/2015								
	11/1/2014								
680861	01/30/2015	Open			Accounts Payable	DISH NETWORK	\$60.00		
	Invoice								
	2015-00000237								
	12/25/2014								
680862	01/30/2015	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$1,760.00		
	Invoice								
	23771								
	01/26/2015								
680863	01/30/2015	Open			Accounts Payable	EDEN COUNCIL FOR HOPE	\$2,140.89		
	Invoice								
	2								
	01/21/2015								
680864	01/30/2015	Open			Accounts Payable	ELIZABETH ANN ELLIS	\$375.00		
	Invoice								
	01/14/2015								
680865	01/30/2015	Open			Accounts Payable	Employment Development	\$1,085.56		
	Invoice								
	2015-00000290								
	01/28/2015								
680866	01/30/2015	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$538.41		
	Invoice								
	E266510								
	01/28/2015								
680867	01/30/2015	Open			Accounts Payable	ERGO VERA	\$330.00		
	Invoice								
	2389								
	11/14/2014								
680868	01/30/2015	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$1,395.61		
	Invoice								
	96398								
	10/14/2014								
680869	01/30/2015	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$157.13		
	Invoice								
	68805500								
	12/18/2014								
680870	01/30/2015	Open			Accounts Payable	FORTNET SECURITY	\$2,440.00		
	Invoice								
	1285								
	01/23/2015								
	Software subscription - iBoss Web Filter								

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680871	01/30/2015	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$22.58		
	Invoice 264930		Date 12/18/2014	Description Supplies			Amount \$22.58		
680872	01/30/2015	Open			Accounts Payable	Franchise Tax Board	\$125.31		
	Invoice 2015-00000291		Date 01/28/2015	Description Jerry W Anderson Jr - acct#567637344			Amount \$125.31		
680873	01/30/2015	Open			Accounts Payable	FUND VIII CUPERTINO LLC	\$3,884.98		
	Invoice 2015-00000280		Date 01/26/2015	Description 2/2015 Rent/CAM/tax CAO			Amount \$3,884.98		
680874	01/30/2015	Open			Accounts Payable	GARDENLAND	\$1,894.42		
	Invoice 248389		Date 12/17/2014	Description Supplies			Amount \$980.72		
	246758		Date 12/10/2014	Description Supplies			Amount \$913.70		
680875	01/30/2015	Open			Accounts Payable	GEMPLER'S, INC.	\$161.33		
	Invoice 1020306466		Date 01/26/2015	Description supplies			Amount \$161.33		
680876	01/30/2015	Open			Accounts Payable	GRAINGER INC	\$618.02		
	Invoice 9620653015		Date 12/16/2014	Description Supplies			Amount \$192.06		
	9620290719		Date 12/16/2014	Description Supplies			Amount \$55.59		
	9619969125		Date 12/16/2014	Description Supplies			Amount \$213.71		
	9632152352		Date 01/06/2015	Description Supplies			Amount \$156.66		
680877	01/30/2015	Open			Accounts Payable	GRANICUS INC	\$1,170.00		
	Invoice 61437		Date 01/28/2015	Description Managed Service			Amount \$320.00		
	61194		Date 01/28/2015	Description Managed Service			Amount \$850.00		
680878	01/30/2015	Open			Accounts Payable	GRANITE ROCK COMPANY	\$429.27		
	Invoice 870280		Date 01/17/2015	Description Supplies			Amount \$429.27		
680879	01/30/2015	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$4,443.45		
	Invoice 2015-00000226		Date 12/31/2014	Description Cobra heads			Amount \$4,443.45		
680880	01/30/2015	Open			Accounts Payable	GREENFIELD'S TURF, INC.	\$1,332.57		
	Invoice 194985		Date 01/14/2015	Description Supplies			Amount \$1,332.57		
680881	01/30/2015	Open			Accounts Payable	HAIDEH SHARIFI	\$280.00		
	Invoice 2015-00000262		Date 01/27/2015	Description fitness instructor			Amount \$280.00		
680882	01/30/2015	Open			Accounts Payable	HARRIS & ASSOCIATES	\$5,440.00		
	Invoice 27243		Date 01/13/2015	Description Invoice #15 for Staff Augmentation support through 12/31/14			Amount \$5,440.00		

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680883	01/30/2015	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$35,335.50		
	Invoice			Description		Amount			
	1501105		01/01/2015	Janitorial Bill		\$32,760.00			
	1412328		12/23/2014	Sport Center gym floor		\$2,575.50			
680884	01/30/2015	Open			Accounts Payable	INSERV COMPANY	\$666.64		
	Invoice			Description		Amount			
	52485		01/01/2015	Water treatment		\$666.64			
680885	01/30/2015	Open			Accounts Payable	JANA SOKALE	\$4,468.75		
	Invoice			Description		Amount			
	19		01/26/2015	6/26-12/31/14 environmental svcs		\$4,468.75			
680886	01/30/2015	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$115.08		
	Invoice			Description		Amount			
	80800000526801		01/15/2015	Supplies		\$115.08			
680887	01/30/2015	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$4,315.00		
	Invoice			Description		Amount			
	6267874		10/31/2014	Professional Services for QCC Fiber Project through 10/31/14		\$2,135.00			
	6335920		01/29/2015	Professional Services for QCC Fiber Project through 11/30/14		\$1,910.00			
	6403894		01/29/2015	Professional Services for QCC Fiber Project through 12/30/14		\$270.00			
680888	01/30/2015	Open			Accounts Payable	KOFF AND ASSOCIATES	\$1,050.00		
	Invoice			Description		Amount			
	2373		01/23/2015	Classification Study		\$1,050.00			
680889	01/30/2015	Open			Accounts Payable	LARISSA NAHHAS	\$750.00		
	Invoice			Description		Amount			
	dated 2/1/15		01/28/2015	Scene Design Services - January 2015		\$750.00			
680890	01/30/2015	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORESENSEN	\$2,794.50		
	Invoice			Description		Amount			
	185121		01/27/2015	legal services Dec 2014		\$2,794.50			
680891	01/30/2015	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$797.00		
	Invoice			Description		Amount			
	FLSA Webinar		01/28/2015	FLSA Litigation Webinar January 27, 2015		\$55.00			
	1397696		01/28/2015	General Service Agreement		\$742.00			
680892	01/30/2015	Open			Accounts Payable	M.T. TIRE SERVICE	\$856.22		
	Invoice			Description		Amount			
	1917		01/06/2015	Labor & materials		\$856.22			
680893	01/30/2015	Open			Accounts Payable	MAIL FINANCE	\$3,343.93		
	Invoice			Description		Amount			
	N5118449		01/27/2015	Lease payment		\$3,343.93			
680894	01/30/2015	Open			Accounts Payable	MIG INC	\$6,653.50		
	Invoice			Description		Amount			
	0039226		12/18/2014	ADA Update - Services from 11/1/14-11/30/14		\$6,653.50			

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680895	01/30/2015	Open			Accounts Payable	MIQUELA COX	\$280.00		
	Invoice								
	2015-00000256								
	01/30/2015	Open			Accounts Payable	MISDU	\$354.71		
	Invoice								
	2015-00000292								
680897	01/30/2015	Open			Accounts Payable	MISSION VALLEY FORD INC	\$35,323.99		
	Invoice								
	24043								
	01/30/2015	Open			Accounts Payable	Replacng van #15 new #415 charge back 8409	\$35,323.99		
	Invoice								
680898	01/30/2015	Open			Accounts Payable	MONICA RANES-GOLDBERG	\$630.00		
	Invoice								
	2015-00000259								
680899	01/30/2015	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$666.79		
	Invoice								
	75185								
	01/15/2015								
	75259								
	01/20/2015								
	75114								
	01/12/2015								
	75108								
	01/12/2015								
	75111								
	01/12/2015								
	75133								
	01/13/2015								
	75077								
	01/09/2015								
	75042								
	01/07/2015								
	75068								
	01/08/2015								
	74784								
	12/17/2014								
680900	01/30/2015	Open			Accounts Payable	National Park Service	\$50.00		
	Invoice								
	2015-00000239								
680901	01/30/2015	Open			Accounts Payable	NEW WORLD SYSTEMS	\$1,938.39		
	Invoice								
	040314								
	01/28/2015								
	01/30/2015	Open			Accounts Payable	NORD-AGRAR INTERNATIONAL INC	\$1,994.38		
	Invoice								
	1902								
	01/02/2015								
680903	01/30/2015	Open			Accounts Payable	NORIKO ROVNER	\$280.00		
	Invoice								
	2015-00000266								
680904	01/30/2015	Open			Accounts Payable	O.C. McDONALD CO INC	\$465.00		
	Invoice								
	142933								
	12/19/2014								
680905	01/30/2015	Open			Accounts Payable	OFFICE DEPOT	\$956.52		
	Invoice								
	749475061001								
	01/21/2015								
	749475089001								
	01/21/2015								
	748372018001								
	01/26/2015								

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
680906	749297876001 749635816001 749974890001 749164422001	Open		01/26/2015 01/27/2015 01/27/2015 01/07/2015	Travel Paper phone document holder Supplies	Old Republic Title Company	\$16.68 \$113.09 \$17.67 \$589.88		
	Invoice 7681764	Open		Date 01/26/2015	Description legal svcs	Accounts Payable	Amount \$400.00		
680907	01/30/2015	Open		Date 01/26/2015	Description Operating Engineer #3	Accounts Payable	Amount \$1,384.50		
680908	2015-00000293 Invoice	Open		Date 01/28/2015	Description Union Dues	Accounts Payable	Amount \$1,384.50		
	138275	Open		Date 01/15/2015	Description Supplies	ORLANDI TRAILER	Amount \$142.59		
680909	01/30/2015	Open		Date 01/15/2015	Description Supplies	Accounts Payable	Amount \$622.03		
	Invoice 16969 16961	Open		Date 12/23/2014 11/19/2014	Description Supplies Supplies	PACIFIC COAST FLAG	Amount \$409.04 \$212.99		
680910	01/30/2015	Open		Date 01/30/2015	Description Supplies	Accounts Payable	Amount \$1,595.00		
	Invoice S71784	Open		Date 12/29/2014	Description Labor and materials	PACIFIC COAST TRANE SERV	Amount \$1,595.00		
680911	01/30/2015	Open		Date 12/29/2014	Description Labor and materials	Accounts Payable	Amount \$15,145.61		
680912	2015-00000242 Invoice	Open		Date 01/26/2015	Description 4993063171-5 12/17/14-1/15/15	PACIFIC GAS & ELECTRIC	Amount \$15,145.61		
	01/30/2015	Open		Date 01/30/2015	Description Access Cards	Accounts Payable	Amount \$500.00		
680913	981977 Invoice	Open		Date 12/24/2014	Description Access Cards	PACIFIC WEST SECURITY INC	Amount \$500.00		
	01/30/2015	Open		Date 01/28/2015	Description Engineering svc thru 12/31/14	PAVEMENT ENGINEERING INC	Amount \$33,773.75		
680914	1412-043R Invoice	Open		Date 01/28/2015	Description Engineering svc thru 12/31/14	Accounts Payable	Amount \$33,773.75		
	01/30/2015	Open		Date 01/26/2015	Description Progress Payment #5 - CCMP and Parking Garage Conceptual Plan	PERKINS + WILL	Amount \$97,020.00		
680915	01/30/2015	Open		Date 01/26/2015	Description Progress Payment #5 - CCMP and Parking Garage Conceptual Plan	Accounts Payable	Amount \$105.96		
	Invoice 2015-00000294	Open		Date 01/28/2015	Description PERS LTC/ACC#2405	PERS Long Term Care Program	Amount \$105.96		
680916	01/30/2015	Open		Date 11/14/2014	Description Supplies	Accounts Payable	Amount \$30.77		
	Invoice 415920 416826P	Open		Date 01/08/2015	Description Supplies	PETERSON TRUCKS, INC	Amount \$116.35		
680917	01/30/2015	Open		Date 01/28/2015	Description Supplies	Accounts Payable	Amount \$761.23		
	Invoice 2015-00000311 2015-00000312 2015-00000313	Open		Date 01/28/2015 01/28/2015 01/28/2015	Description 2016881978-5 12/22-12/1/15 2012160587-5 12/20-12/1/15 6332733547-5 12/22-12/1/15	PG&E	Amount \$558.44 \$142.00 \$60.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
680918	01/30/2015 Invoice	Open			Accounts Payable	PINE CONE LUMBER	\$93.96		
	572446		01/16/2015	Supplies				\$93.96	
680919	01/30/2015 Invoice	Open			Accounts Payable	POLLY HU	\$140.00		
680920	2015-00000258	Open	01/27/2015	fitness instructor				\$140.00	
	01/30/2015 Invoice	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$42.00		
680921	0107586-IN	Open	01/23/2015	Pre-employment Physical Exam				\$42.00	
	01/30/2015 Invoice	Open			Accounts Payable	PRIME MECHANICAL	\$925.52		
	3704A		01/19/2015	Service call					
	3722A		01/19/2015	Labor & materials				\$587.89	
680922	01/30/2015 Invoice	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	25132		11/26/2014	Service program				\$1,383.00	
680923	01/30/2015 Invoice	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$1,240.63		
	012815		01/27/2015	Block Leader event				\$1,240.63	
680924	01/30/2015 Invoice	Open			Accounts Payable	SAMANTHA BOOZER	\$440.00		
	2015-00000267	Open	01/27/2015	fitness instructor				\$440.00	
680925	01/30/2015 Invoice	Open			Accounts Payable	SAN JOSE MERCURY NEWS	\$156.00		
	2015-00000321	Open	01/28/2015	11324706142 1/15/15-1/13/16				\$156.00	
680926	01/30/2015 Invoice	Open			Accounts Payable	SANCRA	\$40.00		
	2015-00000231	Open	01/26/2015	2015 Sancia memberships				\$40.00	
680927	01/30/2015 Invoice	Open			Accounts Payable	SANDIS CIVIL ENGINEERS	\$3,455.25		
	1411222		12/15/2014	Survey and Eng Professional Services through 11/30/14				\$3,455.25	
680928	01/30/2015 Invoice	Open			Accounts Payable	SANTA CLARA CNTY- CLERK/RECORDER	\$200.00		
	2015-00000281	Open	01/26/2015	exempt filing				\$50.00	
	2015-00000282	Open	01/26/2015	exempt filing				\$50.00	
	2015-00000283	Open	01/26/2015	exempt filing				\$50.00	
	2015-00000284	Open	01/26/2015	exempt filing				\$50.00	
680929	01/30/2015 Invoice	Open			Accounts Payable	SANTA CLARA COUNTY VECTOR CTRL	\$219.45		
	2015-00000240	Open	01/26/2015	7/1/14-6/30/15 SV10033 Vector Control				\$219.45	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
680930	01/30/2015 Invoice 2	Open	Date	01/27/2015	Accounts Payable	Schwarz, Christian	\$250.00		
			Description	Six hour fungi class at McClellan 1/24/2015					
			Amount				\$250.00		
680931	01/30/2015 Invoice 2015-00000232	Open	Date	01/26/2015	Accounts Payable	SOUTH BAY MOA	\$165.00		
			Description	Softball umpires-December 2014					
			Amount				\$165.00		
680932	01/30/2015 Invoice 43149	Open	Date	12/29/2014	Accounts Payable	SPRIG ELECTRIC	\$7,464.96		
			Description	IP Camera Upgrade					
			Amount				\$7,464.96		
680933	01/30/2015 Invoice 3253977449	Open	Date	01/28/2015	Accounts Payable	STAPLES ADVANTAGE	\$25.86		
			Description	Order 7130083273-000-001					
			Amount				\$25.86		
680934	01/30/2015 Invoice 11595	Open	Date	01/08/2015	Accounts Payable	STARLITE GLASS & MIRROR	\$3,120.00		
			Description	Labor & materials					
			Amount				\$3,120.00		
680935	01/30/2015 Invoice 1	Open	Date	01/23/2015	Accounts Payable	STATE BOARD OF EQUALIZATION	\$4,180.00		
			Description	SRGH26-818149 SUT Oct-Dec14					
			Amount				\$4,180.00		
680936	01/30/2015 Invoice 2015-00000295 2015-00000296 2015-00000297	Open	Date	01/28/2015	Accounts Payable	State Disbursement Unit	\$753.23		
			Description	A Lopez Jr - PAR#0000245569/case#770 303233-01					
			Amount				\$253.85		
			Description	A Lopez Jr - PAR#0010000173226/case#2000000001252828					
			Amount				\$222.46		
			Description	JW Anderson - PAR#0600099/case#200000000218101					
			Amount				\$276.92		
680937	01/30/2015 Invoice 173	Open	Date	12/19/2014	Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$47.12		
			Description	Supplies					
			Amount				\$47.12		
680938	01/30/2015 Invoice FOCS704333 FOCS705182 432502 431376 431549 431523	Open	Date	12/29/2014	Accounts Payable	SUNNYVALE FORD	\$2,405.72		
			Description	Labor and materials					
			Amount				\$991.76		
			Description	Supplies					
			Amount				\$678.18		
			Description	Supplies					
			Amount				\$421.61		
			Description	Supplies					
			Amount				\$235.68		
			Description	Supplies					
			Amount				\$24.35		
			Description	Supplies					
			Amount				\$54.14		
680939	01/30/2015 Invoice 15018689 15019269	Open	Date	12/19/2014	Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$1,338.32		
			Description	Supplies					
			Amount				\$445.39		
			Description	Supplies					
			Amount				\$892.93		
680940	01/30/2015 Invoice 20141069	Open	Date	12/11/2014	Accounts Payable	T & T PAVEMENT MARKINGS AND	\$2,653.84		
			Description	Supplies					
			Amount				\$2,653.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
680941	01/30/2015 Invoice	Open			Accounts Payable	TARGET BANK	\$456.27		
	2015-00000059			01/08/2015	Case Manager Clients		\$440.00		
	2015-00000060			01/08/2015	Case Manager - for clients		\$5.17		
	2015-00000191			01/20/2015	Supplies for January Bday Bash		\$11.10		
680942	01/30/2015 Invoice	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$1,149.24		
	1720807			12/17/2014	Supplies		\$1,149.24		
680943	01/30/2015 Invoice	Open			Accounts Payable	TY BLOOMQUIST	\$55.00		
	2015-00000236			01/26/2015	Cell phone reimbursement		\$55.00		
680944	01/30/2015 Invoice	Open			Accounts Payable	United Way Silicon Valley	\$49.23		
	2015-00000298			01/28/2015	EE Contributions		\$49.23		
680945	01/30/2015 Invoice	Open			Accounts Payable	VERIZON WIRELESS	\$19.00		
	9738350951			01/22/2015	Telephone Service		\$19.00		
680946	01/30/2015 Invoice	Open			Accounts Payable	Vision Technology Solutions, LLC	\$105.00		
	26996			01/23/2015	Accu Weather Monthly		\$105.00		
680947	01/30/2015 Invoice	Open			Accounts Payable	WEST BAY STUMP REMOVAL INC	\$2,350.00		
	1620			12/30/2014	Stump grinding		\$2,350.00		
680948	01/30/2015 Invoice	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$34,352.00		
	19823			12/17/2014	RMA# 12-358 NEMA Controller - SIN 0043-008-1856		\$754.06		
680949	01/30/2015 Invoice	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$754.06		
	19823			12/17/2014	RMA# 12-358 NEMA Controller - SIN 0043-008-1856		\$754.06		
680950	01/30/2015 Invoice	Open			Accounts Payable	WHCI	\$2,066.52		
	S1978533001			12/10/2014	Supplies		\$2,066.52		
680951	01/30/2015 Invoice	Open			Accounts Payable	Chen, Hsin Shih	\$25.00		
	Import - 1138			01/27/2015	344720 Refund: Check - teacher c		\$25.00		
680952	01/30/2015 Invoice	Open			Accounts Payable	Cheng, Li Mei	\$22.00		
	Import - 1139			01/27/2015	344715 Refund: Check - Teacher h		\$22.00		
680953	01/30/2015 Invoice	Open			Accounts Payable	Monack, Bonnie	\$109.00		
	Import - 1137			01/27/2015	Sr Ctr Trip Refunds		\$109.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
680954	01/30/2015 Invoice	Open			Accounts Payable	Polson, Thattil	\$135.60		
	2015-00000310		01/28/2015	Permit 14120120 partial refund				\$135.60	
680955	01/30/2015 Invoice	Open			Accounts Payable	Sanchez, Michael	\$339.57		
	2015-00000277		01/21/2015	Public art photo books-Fine Arts Commission				\$339.57	
680956	01/30/2015 Invoice	Open			Accounts Payable	Tolomeo, Kirstin	\$451.31		
	2015-00000287		01/28/2015	permit cancelled 15010020-19771 Bixby Dr				\$451.31	
680957	01/30/2015 Invoice	Open			Accounts Payable	Wang, Lieh	\$5,000.00		
	2015-00000227		01/21/2015	TCO deposit refund, Permit #12100020				\$5,000.00	
680958	01/30/2015 Invoice	Open			Accounts Payable	Wang, Wenzhong	\$49.00		
	Import - 1140		01/27/2015	342718 Refund: Check - teacher h				\$49.00	
				133 Transactions					
Type Check Totals:									
1345	01/30/2015 Invoice	Open			Accounts Payable	PERS-457K	\$6,980.20		
	2015-00000307		01/28/2015	Def Comp				\$6,980.20	
1346	01/30/2015 Invoice	Open			Accounts Payable	PERS-457K	\$290.42		
	2015-00000308		01/28/2015	Def Comp Loan				\$290.42	
1347	01/30/2015 Invoice	Open			Accounts Payable	ABAG PLAN CORPORATION	\$68,533.35		
	071562-1411		01/26/2015	Campbell 7/20/11				\$68,533.35	
	073163-1411		01/26/2015	Geico/Amantova 2/25/14				\$68,533.35	
	1415 11-1411		01/26/2015	Sato 9/15/14				\$68,533.35	
	ABGV-0012-1411		01/26/2015	Greif 7/21/14				\$68,533.35	
	ABGV23680-1411		01/26/2015	Coy 10/25/14				\$68,533.35	
1348	01/30/2015 Invoice	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$883.09		
	14553		12/18/2014	Supplies				\$883.09	
1349	01/30/2015 Invoice	Open			Accounts Payable	BHUVNA AYYAGARI	\$525.00		
	2015-00000238		01/26/2015	fitness instructor				\$525.00	
1350	01/30/2015 Invoice	Open			Accounts Payable	CARMEN LYNAUGH	\$55.00		
	2015-00000317		01/28/2015	12/1-12/31/14 cell phone svc				\$55.00	
1351	01/30/2015 Invoice	Open			Accounts Payable	CHAD E MOSLEY	\$110.00		
	2015-00000315		01/28/2015	11/21-12/20/14 cell phone svc				\$110.00	
	2015-00000316		01/28/2015	12/21-1/20/15 cell phone svc				\$110.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1352	01/30/2015 Invoice	Open			Accounts Payable	CHERI DONNELLY	\$1,161.00		
	2015-00000314		01/28/2015	Description	registration fee workshop reimbursement		\$1,161.00		
1353	01/30/2015 Invoice	Open			Accounts Payable	DEBRAH RODINE	\$560.00		
	2015-00000260		01/27/2015	Description	fitness instructor		\$560.00		
1354	01/30/2015 Invoice	Open			Accounts Payable	Eflex Group, Inc	\$13,799.47		
	2015-00000299		01/28/2015	Description	*Flex Dependent Care/Health/Transit		\$3,303.03		
	2015-00000300		01/28/2015	Description	HRA - City Contribution/FEE Election		\$10,496.44		
1355	01/30/2015 Invoice	Open			Accounts Payable	ERIKA ASTURIAS	\$1,631.00		
	2015-00000270		01/27/2015	Description	fitness instructor		\$1,631.00		
1356	01/30/2015 Invoice	Open			Accounts Payable	FAITH IN ACTION SV ROTATING SHELTER	\$1,925.00		
	2		01/21/2015	Description	2nd quarter fy 2014-15 grant payment		\$1,925.00		
1357	01/30/2015 Invoice	Open			Accounts Payable	ICMA Retirement Trust-457	\$7,646.69		
	2015-00000301		01/28/2015	Description	Def Comp - PPT 300292/ACCT#42538001		\$6,720.41		
	2015-00000302		01/28/2015	Description	Def Comp Loan - PPT 300292/ACCT#42538001		\$926.28		
1358	01/30/2015 Invoice	Open			Accounts Payable	JEFF ORDWAY	\$82.12		
	G-SFO-0974-01-23		01/22/2015	Description	Reimbursement for new modem purchased for Blackberry Farm Golf C		\$82.12		
1359	01/30/2015 Invoice	Open			Accounts Payable	JEFF PISERCHIO	\$3,750.00		
	1019		01/23/2015	Description	January 2015 Professional Services		\$3,750.00		
1360	01/30/2015 Invoice	Open			Accounts Payable	JENNIFER HILL	\$140.00		
	2015-00000265		01/27/2015	Description	fitness instructor		\$140.00		
1361	01/30/2015 Invoice	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	2015-00000092		01/14/2015	Description	Kevin Rieden cell phone reimbursement Nov 21-Dec 20, 2014		\$55.00		
1362	01/30/2015 Invoice	Open			Accounts Payable	LIZ NUNEZ	\$32.02		
	121114-011015		01/22/2015	Description	Cell Phone Service Reimbursement		\$32.02		
1363	01/30/2015 Invoice	Open			Accounts Payable	LYJA LEVAS	\$1,072.00		
	2015-00000269		01/27/2015	Description	fitness instructor		\$1,072.00		
1364	01/30/2015 Invoice	Open			Accounts Payable	MACALI DATA CONSULTING	\$770.00		
	105		01/26/2015	Description	data conversion for erp		\$770.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Description	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1365	01/30/2015 Invoice	Open			fitness instructor	Accounts Payable	MELISSA SWICK	\$630.00		
	2015-00000264			01/27/2015					\$630.00	
1366	01/30/2015 Invoice	Open			Roth-PLAN#000212/ACC#987007344	Accounts Payable	National Deferred (ROTH)	\$20.00		
	2015-00000303			01/28/2015					\$20.00	
1367	01/30/2015 Invoice	Open			Def Comp-PLAN#000212/ACC#987007344	Accounts Payable	National Deferred Compensation	\$18,666.88		
	2015-00000304			01/28/2015					\$18,666.88	
1368	01/30/2015 Invoice	Open			Cell phone reimbursement 12/11-1/10/15	Accounts Payable	NICK ALVAREZ	\$55.00		
	2015-00000235			01/26/2015					\$55.00	
1369	01/30/2015 Invoice	Open			January 2015 Golf Course Maintenance	Accounts Payable	PARS/City of Cupertino	\$2,317.07		
	2015-00000305			01/28/2015					\$2,317.07	
1370	01/30/2015 Invoice	Open			ER - 6746022400/B150ZZ6746022400	Accounts Payable	PROFESSIONAL TURF MGMT INC	\$15,606.66		
	2015-00000306			01/28/2015					\$15,606.66	
1371	01/30/2015 Invoice	Open			January 2015 Golf Course Maintenance	Accounts Payable	RAQUEL C VILLAVIZA	\$175.00		
	2015-00000286			01/28/2015					\$175.00	
1372	01/30/2015 Invoice	Open			fitness instructor	Accounts Payable	SA-AD KONGBON	\$240.00		
	2015-00000263			01/27/2015					\$240.00	
Type EFT Totals:									\$147,711.97	
Main Account - Main Checking Account Totals										

28 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open	Open	133	\$594,665.46	\$0.00
Reconciled	Reconciled	0	\$0.00	\$0.00
Voided	Voided	0	\$0.00	\$0.00
Stopped	Stopped	0	\$0.00	\$0.00
Total	Total	133	\$594,665.46	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
Open	Open	28	\$147,711.97	\$0.00
Reconciled	Reconciled	0	\$0.00	\$0.00
Voided	Voided	0	\$0.00	\$0.00
Total	Total	28	\$147,711.97	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
Open	Open	161	\$742,377.43	\$0.00
Reconciled	Reconciled	0	\$0.00	\$0.00
Voided	Voided	0	\$0.00	\$0.00
Stopped	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	161	\$742,377.43	\$0.00	
Grand Totals:									
Checks									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	133				\$594,665.46	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	0				\$0.00	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		Total	133				\$594,665.46 ✓	\$0.00	
EFTs									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	28				\$147,711.97	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	0				\$0.00	\$0.00	
		Total	28				\$147,711.97 ✓	\$0.00	
All									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	161				\$742,377.43	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	0				\$0.00	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		Total	161				\$742,377.43 ✓	\$0.00	

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1/30/15

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check 680823	01/28/2015	Open			Miscellaneous Billing Refund	CVS Pharmacy	\$100.00		
	Customer Type			Customer Number	Transaction Date	Transaction Type			
	Planning Deposits			191	01/22/2015	Pre-Payment Adjustment			
680824	01/28/2015	Open			Miscellaneous Billing Refund	Futures in Education, Inc DBA Halstrom Academy	\$100.00		
	Customer Type			Customer Number	Transaction Date	Transaction Type			
	Planning Deposits			192	01/22/2015	Pre-Payment Adjustment			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Type	Transaction Amount	Reconciled Amount	Difference
680825	01/28/2015	Open			Miscellaneous Billing Refund	TLC of Cupertino	Pre-Payment Adjustment	\$100.00		
Customer Number					193 01/22/2015					
Customer Type					3 Transactions			\$300.00		

Type Check Totals:
Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	3	\$300.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		3	\$300.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
All	Open	3	\$300.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		3	\$300.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	3	\$300.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		3	\$300.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
All	Open	3	\$300.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		3	\$300.00	\$0.00

These are customer deposit refunds.

[Signature] 1/30/15