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

Payment Register

From Payment Date: 2/2/2015 - To Payment Date: 2/6/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
680959	02/06/2015	Open			Accounts Payable	ACADEMIC CHESS	$5,696.00		
	Invoice		Date	Description		Amount			
	2015-00000357		02/03/2015	Academic Chess - Fall 2014 AEP		$5,696.00			
680960	02/06/2015	Open			Accounts Payable	ADVANCE TITLE RESEARCH	$500.00		
	Invoice		Date	Description		Amount			
	27339		01/29/2015	title search for cleo ave		$500.00			
680961	02/06/2015	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$101.82		
	Invoice		Date	Description		Amount			
	4984902010315		02/02/2015	General Supplies		$71.40			
	4950379012415		02/04/2015	Water cooler rental and bottle deposits		$30.42			
680962	02/06/2015	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	$1,075.00		
	Invoice		Date	Description		Amount			
	147459-1514		01/29/2015	APA membership dues for Gary Chao		$485.00			
	170763-1514		01/29/2015	APA membership dues for Piu Ghosh		$590.00			
680963	02/06/2015	Open			Accounts Payable	AUTOMATIC DOOR SYSTEMS INC	$2,377.38		
	Invoice		Date	Description		Amount			
	17590		01/14/2015	Labor & materials		$2,162.38			
	17562		12/31/2014	Labor & travel		$215.00			
680964	02/06/2015	Open			Accounts Payable	BATTERY SYSTEMS	$882.36		
	Invoice		Date	Description		Amount			
	3014335		01/19/2015	Supplies		$410.52			
	3009268		01/13/2015	Supplies		$471.84			
680965	02/06/2015	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$913.36		
	Invoice		Date	Description		Amount			
	12541		02/04/2015	Toner, Supplies, and Ink Cartridges		$336.98			
	12536		02/04/2015	Toner Cartridge		$119.63			
	12534		01/29/2015	printer toner for CDD		$456.75			
680966	02/06/2015	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$1,671.49		
	Invoice		Date	Description		Amount			
	SI1002690		01/27/2015	Supplies		$1,671.49			
680967	02/06/2015	Open			Accounts Payable	BRENEMAN INC	$61,184.75		
	Invoice		Date	Description		Amount			
	5		02/03/2015	Invoice #5 - 2014 Recon of Curbs, Gutters and Sidewalks, 2014-02		$61,184.75			
680968	02/06/2015	Open			Accounts Payable	BUBBLE MARKETING	$514.80		
	Invoice		Date	Description		Amount			
	16244		02/02/2015	General Supplies		$514.80			
680969	02/06/2015	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	$180.00		
	Invoice		Date	Description		Amount			
	79089		12/30/2014	Service call		$180.00			

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680970	02/06/2015	Open			Accounts Payable	CAL-WEST LIGHTING	$2,159.73		
	Invoice		Date	Description		Amount			
	150146		01/26/2015	Streetlight foundation installation - pole#19606		$2,159.73			
680971	02/06/2015	Open			Accounts Payable	CALIFORNIA LAND MANAGEMENT	$24,052.33		
	Invoice		Date	Description		Amount			
	245-14-11		02/04/2015	Payment for October, November, and December		$21,674.43			
	2015-00000371		02/04/2015	Amended Billing for Jul, Aug, Sept 2014		$2,377.90			
680972	02/06/2015	Open			Accounts Payable	CALIFORNIA WATER SERVICE	$4,116.97		
	Invoice		Date	Description		Amount			
	2015-00000351		02/03/2015	5926633333 12/17-1/23/15		$4,116.97			
680973	02/06/2015	Open			Accounts Payable	CAROL ATWOOD	$303.53		
	Invoice		Date	Description		Amount			
	013015		02/02/2015	Staff meetings/Commissin-Council meeting		$303.53			
680974	02/06/2015	Open			Accounts Payable	CHARLES CSEUZ	$768.00		
	Invoice		Date	Description		Amount			
	2015-00000343		02/02/2015	Yoga 11/13/14-1/29/15		$768.00			
680975	02/06/2015	Open			Accounts Payable	CINTAS CORPORATION	$187.09		
	Invoice		Date	Description		Amount			
	630664912		01/27/2015	Uniforms		$187.09			
680976	02/06/2015	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	$455.00		
	Invoice		Date	Description		Amount			
	2015-00000365		02/04/2015	CASC Annual Holiday Party Registration		$455.00			
680977	02/06/2015	Open			Accounts Payable	CLERK-RECORDER'S OFFICE	$63.00		
	Invoice		Date	Description		Amount			
	2015-00000339		02/02/2015	Filing Notary Bond		$63.00			
680978	02/06/2015	Open			Accounts Payable	COLLETTE VACATIONS	$7,855.00		
	Invoice		Date	Description		Amount			
	648462		02/03/2015	Iceland Deposit		$715.00			
	648832		02/05/2015	Tuscany Deposit		$7,140.00			
680979	02/06/2015	Open			Accounts Payable	COMCAST	$2,328.49		
	Invoice		Date	Description		Amount			
	2015-00000336		02/02/2015	Cable/Internet		$2,152.61			
	2015-00000352		02/03/2015	8155100050011232 2/1-2/28/15		$175.88			
680980	02/06/2015	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	$2,500.00		
	Invoice		Date	Description		Amount			
	1500000109		12/31/2014	Additional Street sweeping services		$2,500.00			
680981	02/06/2015	Open			Accounts Payable	CPRS DISTRICT IV	$210.00		
	Invoice		Date	Description		Amount			
	2015-00000349		02/03/2015	CPRS Dist. 4 Awards Dinner		$210.00			
680982	02/06/2015	Open			Accounts Payable	CPRS DISTRICT IV	$35.00		
	Invoice		Date	Description		Amount			
	414		02/02/2015	CPRS Award for Cupertino		$35.00			

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680983	02/06/2015	Open			Accounts Payable	CUPERTINO SUPPLY INC	$41.94		
	Invoice		Date	Description		Amount			
	74749		01/15/2015	Supplies		$30.09			
	73607		12/30/2014	Supplies		$11.85			
680984	02/06/2015	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	$1,928.75		
	Invoice		Date	Description		Amount			
	9598		01/29/2015	Progress Payment #7 - CCMP Parking Garage		$1,928.75			
680985	02/06/2015	Open			Accounts Payable	DE ANZA SERVICES INC	$196.35		
	Invoice		Date	Description		Amount			
	C120215		02/01/2015	Janitorial service-traffic shop		$196.35			
680986	02/06/2015	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	$323.70		
	Invoice		Date	Description		Amount			
	44393013		02/04/2015	copier rental		$323.70			
680987	02/06/2015	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$448.00		
	Invoice		Date	Description		Amount			
	064021		02/04/2015	October 2014 Fingerprinting		$448.00			
680988	02/06/2015	Open			Accounts Payable	DIGITAL PRINT	$260.13		
	Invoice		Date	Description		Amount			
	151519		02/04/2015	Business Cards for Erin C and Jaqui G		$260.13			
680989	02/06/2015	Open			Accounts Payable	DISH NETWORK	$67.00		
	Invoice		Date	Description		Amount			
	2015-00000369		01/25/2015	Monthly charges		$67.00			
680990	02/06/2015	Open			Accounts Payable	DOGGIE WALK BAGS INC	$4,567.50		
	Invoice		Date	Description		Amount			
	51449		02/03/2015	Supplies		$4,567.50			
680991	02/06/2015	Open			Accounts Payable	ELECTRICAL DISTRIBUTORS	$144.52		
	Invoice		Date	Description		Amount			
	S3433012001		01/20/2015	Supplies		$144.52			
680992	02/06/2015	Open			Accounts Payable	EMCORE	$25,942.80		
	Invoice		Date	Description		Amount			
	158218		01/15/2015	HD Equipment		$25,942.80			
680993	02/06/2015	Open			Accounts Payable	ERIK'S DELI CAFE	$112.98		
	Invoice		Date	Description		Amount			
	EDC10020		02/04/2015	Catering order for Restaurant Consortium Meeting		$112.98			
680994	02/06/2015	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	$1,820.00		
	Invoice		Date	Description		Amount			
	2015-00000360		02/03/2015	Euphrat - Fall 2014 AEP		$1,820.00			
680995	02/06/2015	Open			Accounts Payable	EVERGREEN PRODUCTIONS	$18,939.00		
	Invoice		Date	Description		Amount			
	2015-00000346		02/03/2015	SPRING 2015 Brochure Payment- HOLD check for Pick-up		$18,939.00			
680996	02/06/2015	Open			Accounts Payable	FOLGER GRAPHICS INC	$3,080.00		
	Invoice		Date	Description		Amount			
	105589		02/04/2015	February 2015 Cupertino Scene Newsletter		$3,080.00			

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680997	02/06/2015	Open			Accounts Payable	FORESTRY SUPPLIERS INC	$554.50		
	Invoice		Date	Description		Amount			
	68326701		01/28/2015	Supplies		$554.50			
680998	02/06/2015	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$12.57		
	Invoice		Date	Description		Amount			
	265438		01/09/2015	Supplies		$12.57			
680999	02/06/2015	Open			Accounts Payable	GARDENLAND	$1,958.75		
	Invoice		Date	Description		Amount			
	253859		01/13/2015	Supplies		$964.22			
	253954		01/13/2015	Supplies		$539.40			
	259050		02/03/2015	Supplies		$455.13			
681000	02/06/2015	Open			Accounts Payable	GOLDFARB & LIPMAN	$13,829.85		
	Invoice		Date	Description		Amount			
	114727		02/02/2015	Legal services		$3,025.92			
	114728		02/02/2015	Legal services		$10,803.93			
681001	02/06/2015	Open			Accounts Payable	GRAINGER INC	$1,252.55		
	Invoice		Date	Description		Amount			
	9642290929		01/16/2015	Supplies		$146.95			
	9641209664		01/15/2015	Supplies		$40.09			
	9641171229		01/15/2015	Supplies		$143.93			
	9637150732		01/12/2015	Supplies		$67.82			
	9637150740		01/12/2015	Supplies		$182.52			
	9641171237		01/15/2015	Supplies		$50.34			
	9641171203		01/15/2015	Supplies		$30.15			
	9641209672		01/15/2015	Supplies		$90.44			
	9632513587		01/06/2015	Supplies		$52.53			
	9632513579		01/06/2015	Supplies		$193.20			
	9638178658		01/13/2015	Supplies		$6.37			
	9638618679		01/13/2015	Supplies		$6.37			
	9638456336		01/13/2015	Supplies		$241.84			
681002	02/06/2015	Open			Accounts Payable	GRANITE ROCK COMPANY	$80.59		
	Invoice		Date	Description		Amount			
	871600		01/24/2015	Supplies		$80.59			
681003	02/06/2015	Open			Accounts Payable	GREEN EARTH OFFICE SUPPLY	$290.80		
	Invoice		Date	Description		Amount			
	2015-00000370		02/04/2015	Sleeves for Coffee Cups		$290.80			
681004	02/06/2015	Open			Accounts Payable	GYM PRECISION INC	$1,056.94		
	Invoice		Date	Description		Amount			
	2281		02/02/2015	General Service Agreement		$1,056.94			
681005	02/06/2015	Open			Accounts Payable	Hartford Life Insurance	$8,719.20		
	Invoice		Date	Description		Amount			
	7019882-5		02/04/2015	February 2015 Life and AD&D Benefit		$8,719.20			
681006	02/06/2015	Open			Accounts Payable	Hartford-Priority Accts	$475.81		
	Invoice		Date	Description		Amount			
	7026744-8		02/04/2015	February 2015 Voluntary Supplemental Life Insurance		$475.81			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
681007	02/06/2015	Open			Accounts Payable	Health Care Dental Trust	$25,108.49		
	Invoice		Date	Description		Amount			
	2015-00000364		02/04/2015	February 2015 Dental Benefit		$25,108.49			
681008	02/06/2015	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	$450.00		
	Invoice		Date	Description		Amount			
	2015-00000356		02/03/2015	Heidi Merry - Winter 2015 (2)		$450.00			
681009	02/06/2015	Open			Accounts Payable	HILTI	$375.50		
	Invoice		Date	Description		Amount			
	4605278434		01/20/2015	Supplies		$375.50			
681010	02/06/2015	Open			Accounts Payable	HOSTING.COM	$997.90		
	Invoice		Date	Description		Amount			
	INV00105979		01/28/2015	Web Hosting		$997.90			
681011	02/06/2015	Open			Accounts Payable	HOWARD TSENG	$200.00		
	Invoice		Date	Description		Amount			
	2015-00000342		02/02/2015	Tai Chi 11/25/14-2/3/15		$200.00			
681012	02/06/2015	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$145.78		
	Invoice		Date	Description		Amount			
	217323600		01/07/2015	Supplies		$145.78			
681013	02/06/2015	Open			Accounts Payable	INDOOR BILLBOARD	$1,517.56		
	Invoice		Date	Description		Amount			
	782433		01/14/2015	Supplies		$1,517.56			
681014	02/06/2015	Open			Accounts Payable	IRENE AIDA ORTIZ	$880.00		
	Invoice		Date	Description		Amount			
	2015-00000225		02/02/2015	Chair Exercise 12/1/14-2/2/15		$672.00			
	2015-00000350		02/03/2015	Monday Zumba 1/5-3/9/15 HALF PAYMENT		$208.00			
681015	02/06/2015	Open			Accounts Payable	JO ANN BARNEY	$39.89		
	Invoice		Date	Description		Amount			
	2015-00000373		02/04/2015	Payment for Winter programs		$39.89			
681016	02/06/2015	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$315.00		
	Invoice		Date	Description		Amount			
	01092014		02/04/2015	320900248567		$315.00			
681017	02/06/2015	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$34.40		
	Invoice		Date	Description		Amount			
	80800000528783		01/30/2015	Supplies		$34.40			
681018	02/06/2015	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$5,898.00		
	Invoice		Date	Description		Amount			
	185046		02/02/2015	Legal services		$2,443.00			
	185139		02/02/2015	Legal services		$3,455.00			
681019	02/06/2015	Open			Accounts Payable	Life Insurance Company of North America	$6,436.42		
	Invoice		Date	Description		Amount			
	09460273680000		02/04/2015	February 2015 CIGNA LTD Benefit		$6,436.42			

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681020	02/06/2015	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	$3,730.75		
	Invoice		Date	Description		Amount			
	2		01/29/2015	2nd quarter fy 2014-15 grant payment		$3,730.75			
681021	02/06/2015	Open			Accounts Payable	Managed Health Network Inc	$671.55		
	Invoice		Date	Description		Amount			
	3200065428		02/04/2015	February 2015 Employee Assistance Program		$671.55			
681022	02/06/2015	Open			Accounts Payable	MIG INC	$18,258.52		
	Invoice		Date	Description		Amount			
	0039452		01/29/2015	Prof services - Vallco Shopping Dist		$253.75			
	0039492		01/29/2015	Prof Services GPA		$6,950.07			
	0039501		01/29/2015	prof services for housing element		$11,054.70			
681023	02/06/2015	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$1,073.32		
	Invoice		Date	Description		Amount			
	75396		01/28/2015	Supplies		$53.89			
	75324		01/23/2015	Supplies		$34.67			
	75263		01/21/2015	Supplies		$138.98			
	75296		01/22/2015	Supplies		$243.22			
	75431		01/30/2015	Supplies		$48.86			
	75484		02/03/2015	Supplies		$97.71			
	75478		02/03/2015	Supplies		$97.71			
	75469		02/02/2015	Supplies		$97.71			
	75464		02/02/2015	Supplies		$97.71			
	75461		02/02/2015	Supplies		$130.28			
	75467		02/02/2015	Supplies		$16.29			
	75470		02/02/2015	Supplies		$16.29			
681024	02/06/2015	Open			Accounts Payable	MUNISERVICES LLC	$1,210.11		
	Invoice		Date	Description		Amount			
	36112		01/30/2015	sales tax reporting through sept		$1,210.11			
681025	02/06/2015	Open			Accounts Payable	MUZAK LLC	$76.44		
	Invoice		Date	Description		Amount			
	2015-00000333		02/02/2015	sports center music		$76.44			
681026	02/06/2015	Open			Accounts Payable	NEW WORLD SYSTEMS	$1,920.00		
	Invoice		Date	Description		Amount			
	040451		02/04/2015	custom AP Invoice Import ref 2128880		$1,920.00			
681027	02/06/2015	Open			Accounts Payable	OE PUBLIC & MISC EE'S	$679.00		
	Invoice		Date	Description		Amount			
	2015-00000367		02/04/2015	February 2015 OE3 Medical		$679.00			
681028	02/06/2015	Open			Accounts Payable	OFFICE DEPOT	$1,276.93		
	Invoice		Date	Description		Amount			
	2015-00000331		02/02/2015	office supplies		$15.21			
	749816529001		02/02/2015	Code - office supplies		$11.89			
	750353455001		02/02/2015	Code-Office Supplies		$11.94			
	750352601001		02/02/2015	Code - Office Supplies		$10.20			
	749862560001		02/02/2015	Office Supplies - Admin		$54.95			
	752590899001		02/02/2015	Office Supplies - Admin		$21.08			
	751673403001		02/04/2015	telephone handset		$113.09			

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	751241909001		01/22/2015	Supplies			$73.87			
	751400881001		01/29/2015	office supplies for building dept			$261.95			
	751665142001		01/29/2015	office supplies for planning dept			$193.10			
	750325925001		01/29/2015	office supplies for planning dept			$144.16			
	750325924001		01/29/2015	supplies for building dept			$12.94			
	750324610001		01/29/2015	supplies for planning dept			$16.05			
	750695964001		01/29/2015	supplies for planning dept			$295.79			
	751186838001		01/29/2015	supplies for planning dept			$40.71			
681029	02/06/2015	Open			Accounts Payable	PERKINS + WILL		$42,371.97		
	Invoice		Date	Description			Amount			
	0127645		01/29/2015	Progress Payment #3 - Library Expansion Project			$42,371.97			
681030	02/06/2015	Open			Accounts Payable	PG&E		$31,833.98		
	Invoice		Date	Description			Amount			
	Import - 1141		02/02/2015	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			$46.59			
	Import - 1142		02/02/2015	116367013 -1486 S Stelling Rd, Irrigation Control			$10.19			
	Import - 1143		02/02/2015	116367025 -De Anza and Lazaneo, Traffic Signal			$54.71			
	Import - 1144		02/02/2015	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works			$262.83			
	Import - 1145		02/02/2015	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts			$58.96			
	Import - 1146		02/02/2015	116367040 -End Mariani Dr, Sprinkler Controller			$10.19			
	Import - 1147		02/02/2015	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal			$56.48			
	Import - 1148		02/02/2015	116367050 -NW Corner Stevens Crk, Traffic Signals			$53.67			
	Import - 1149		02/02/2015	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal			$47.44			
	Import - 1150		02/02/2015	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal			$76.05			
	Import - 1151		02/02/2015	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control			$10.50			
	Import - 1152		02/02/2015	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			$73.78			
	Import - 1153		02/02/2015	116367070 -Stevens Creek and Blaney Ave., Traffic Signal			$63.42			
	Import - 1154		02/02/2015	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			$20.74			
	Import - 1155		02/02/2015	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals			$44.24			
	Import - 1156		02/02/2015	116367085 -N/E Vallco and Finch, Landscape Controller			$10.84			
	Import - 1157		02/02/2015	116367090 -Wolfe and Vallco Pkwy, Traffic Signals			$64.09			
	Import - 1158		02/02/2015	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal			$99.63			
	Import - 1159		02/02/2015	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			$64.04			
	Import - 1160		02/02/2015	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal			$51.68			
	Import - 1161		02/02/2015	116367113 -Miller E/S 100N off Calle De Barcelona			$51.51			
	Import - 1162		02/02/2015	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			$51.68			
	Import - 1163		02/02/2015	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			$52.34			
	Import - 1164		02/02/2015	116367125 -Stevens Crk and Tantau, Traffic Signals			$48.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 1165		02/02/2015		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		$56.07		
	Import - 1166		02/02/2015		116367145 -10300 Torre Ave, City Hall		$5,540.46		
	Import - 1167		02/02/2015		116367150 -Homestead and Wolfe Road, Sunnyvale		$67.08		
	Import - 1168		02/02/2015		116367154 -22601 Voss Ave		$687.47		
	Import - 1169		02/02/2015		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		$38.29		
	Import - 1170		02/02/2015		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		$10.19		
	Import - 1171		02/02/2015		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		$32.20		
	Import - 1172		02/02/2015		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		$14.41		
	Import - 1173		02/02/2015		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		$66.23		
	Import - 1174		02/02/2015		116367180 -Finch and Stevens Creek, Traffic Signals		$47.95		
	Import - 1175		02/02/2015		116367181 -Vallco Pkwy and Finch, Sprinkler System		$10.19		
	Import - 1177		02/02/2015		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		$21.60		
	Import - 1178		02/02/2015		116367195 -Corner Miller and Phil Ln, Traffic Signal		$47.87		
	Import - 1179		02/02/2015		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		$62.75		
	Import - 1180		02/02/2015		116367205 -Homestead Rd and Franco Ct, Traffic Signals		$46.71		
	Import - 1181		02/02/2015		116367215 -N/Ramp De Anza Blvd, Traffic Signal		$52.66		
	Import - 1182		02/02/2015		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		$47.38		
	Import - 1183		02/02/2015		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		$62.37		
	Import - 1184		02/02/2015		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		$11.01		
	Import - 1185		02/02/2015		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		$13.66		
	Import - 1186		02/02/2015		116367255 -Lucille and Villa De Anza, Sprinkler Control		$159.15		
	Import - 1187		02/02/2015		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		$10.95		
	Import - 1188		02/02/2015		116367274 -1170 Yorkshire Dr,		$10.19		
	Import - 1189		02/02/2015		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		$54.21		
	Import - 1190		02/02/2015		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		$43.08		
	Import - 1191		02/02/2015		116367285 -21111 Stevens Creek Blvd, Sports Center		$5,204.45		
	Import - 1192		02/02/2015		116367285 -21111 Stevens Creek Blvd, Teen Center		$375.00		
	Import - 1193		02/02/2015		116367290 -Stevens Creek and Mary Ave, Traffic Signals		$55.15		
	Import - 1194		02/02/2015		116367295 -21121 Stevens Creek Blvd, Memorial Park		$1,712.75		
	Import - 1197		02/02/2015		116367325 -21975 San Fernando Ave, Picnic Area		$2,176.47		
	Import - 1198		02/02/2015		116367332 -821 Bubb Rd #B/Building Concession		$58.34		
	Import - 1199		02/02/2015		116367335 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		$148.76		

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	Import - 1200		02/02/2015	116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control	$15.33			
	Import - 1201		02/02/2015	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller	$23.61			
	Import - 1202		02/02/2015	116367359 -Homestead and Heron, traffic control svc	$44.29			
	Import - 1203		02/02/2015	116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV	$10.19			
	Import - 1204		02/02/2015	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign	$10.84			
	Import - 1205		02/02/2015	116367375 -10710 Stokes Ave, Somerset Park	$24.42			
	Import - 1206		02/02/2015	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal	$56.05			
	Import - 1207		02/02/2015	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control	$11.14			
	Import - 1208		02/02/2015	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals	$50.52			
	Import - 1209		02/02/2015	116367401 -Miller W/S N of Greenwood	$13.65			
	Import - 1210		02/02/2015	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump	$40.24			
	Import - 1213		02/02/2015	116367437 -10455 Miller Ave, Creekside Park	$617.49			
	Import - 1215		02/02/2015	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape	$11.30			
	Import - 1216		02/02/2015	116367449 -10350 Torre Ave, Community Hall	$1,615.73			
	Import - 1217		02/02/2015	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal	$59.63			
	Import - 1218		02/02/2015	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller	$10.98			
	Import - 1220		02/02/2015	116367474 -10500 Ann Arbor Ave, Field-Garden Gate	$10.19			
	Import - 1221		02/02/2015	116367475 -Foothill and Stevens Creek, Traffic Signal	$62.00			
	Import - 1222		02/02/2015	116367476 -Salem Ave and Foothill Blvd, Irrigation Control	$10.19			
	Import - 1223		02/02/2015	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel	$13.50			
	Import - 1224		02/02/2015	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom	$207.44			
	Import - 1225		02/02/2015	116367505 -Stevens Crk and Stelling, Signal	$63.74			
	Import - 1226		02/02/2015	116367510 -Bubb Rd and Results Wy, Traffic Signal	$43.38			
	Import - 1227		02/02/2015	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal	$61.83			
	Import - 1228		02/02/2015	116367520 -Stelling Rd and Peppertree, Traffic Signal	$52.40			
	Import - 1229		02/02/2015	116367525 -Stelling and McClellan, Signals	$57.29			
	Import - 1230		02/02/2015	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation	$10.19			
	Import - 1231		02/02/2015	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont	$37.46			
	Import - 1232		02/02/2015	116367536 -Senior Center	$1,666.73			
	Import - 1233		02/02/2015	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal	$56.92			
	Import - 1234		02/02/2015	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal	$46.93			
	Import - 1235		02/02/2015	116367559 -21011 Prospect Rd, Irrigation Control	$10.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date Source Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 1236		02/02/2015	116367560 -S/E corner De Anza and Pacifica, Traffic Signal	$63.70		
	Import - 1237		02/02/2015	116367570 -De Anza Blvd and Rodriguez, Sprinkler Controller	$10.98		
	Import - 1238		02/02/2015	116367585 -Rainbow and Stelling, Traffic Signal	$47.22		
	Import - 1239		02/02/2015	116367587 -10430 S De Anza Blvd, Holiday Lighting	$25.49		
	Import - 1240		02/02/2015	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal	$49.62		
	Import - 1241		02/02/2015	116367605 -E37C1 Prospect and Rte 85, Traffic Signal	$53.49		
	Import - 1242		02/02/2015	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal	$55.81		
	Import - 1243		02/02/2015	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal	$56.24		
	Import - 1244		02/02/2015	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller	$14.03		
	Import - 1245		02/02/2015	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control	$10.19		
	Import - 1246		02/02/2015	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co	$10.19		
	Import - 1247		02/02/2015	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop	$154.04		
	Import - 1248		02/02/2015	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control	$169.00		
	Import - 1249		02/02/2015	116367656 -Scofield and De Anza, 100HP	$13.06		
	Import - 1250		02/02/2015	116367677 -De Anza and Lazaneo, Sprinkler System	$10.19		
	Import - 1251		02/02/2015	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control	$67.28		
	Import - 1252		02/02/2015	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co	$10.19		
	Import - 1253		02/02/2015	116367742 -10555 Mary Ave, Corp Yard	$1,435.96		
	Import - 1254		02/02/2015	116367763 -10630 S De Anza Blvd, Holiday Lighting	$20.93		
	Import - 1255		02/02/2015	116367781 -CORP YARD	$710.25		
	Import - 1256		02/02/2015	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation	$12.50		
	Import - 1257		02/02/2015	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw	$842.43		
	Import - 1258		02/02/2015	116367815 -19784 Wintergreen Dr	$231.77		
	Import - 1259		02/02/2015	116367828 -Stevens Canyon and San Juan N/W corner, Irrigation Co	$10.19		
	Import - 1260		02/02/2015	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control	$10.19		
	Import - 1261		02/02/2015	116367840 -community ctr -NEW	$4,257.05		
	Import - 1262		02/02/2015	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal	$56.24		
	Import - 1263		02/02/2015	116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr	$10.19		
	Import - 1264		02/02/2015	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park	$29.85		
	Import - 1265		02/02/2015	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park	$10.19		
	Import - 1266		02/02/2015	116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control	$10.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 1267		02/02/2015	116367988 -21710 McClellan Rd, Playground Reception Area			$10.19			
681031	02/06/2015	Open			Accounts Payable	PRIME MECHANICAL		$2,977.68		
	Invoice		Date	Description			Amount			
	3477A		01/13/2015	Labor & materials			$765.00			
	3476A		01/13/2015	Labor and materials			$1,850.18			
	3465A		12/31/2014	Labor & materials			$362.50			
681032	02/06/2015	Open			Accounts Payable	PRO FIBERGLASS		$750.00		
	Invoice		Date	Description			Amount			
	20150114		02/02/2015	Slide repair BBF			$750.00			
681033	02/06/2015	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE		$172.93		
	Invoice		Date	Description			Amount			
	2015-00000366		02/04/2015	Rio Adobe for City Council Meeting			$172.93			
681034	02/06/2015	Open			Accounts Payable	ROBERT OSTENBERG		$304.50		
	Invoice		Date	Description			Amount			
	2015-00000345		02/03/2015	Payment for Winter classes			$304.50			
681035	02/06/2015	Open			Accounts Payable	ROYAL BRASS INC		$80.45		
	Invoice		Date	Description			Amount			
	750128001		01/28/2015	Supplies			$58.81			
	750275001		01/29/2015	Supplies			$21.64			
681036	02/06/2015	Open			Accounts Payable	ROYAL COACH TOURS		$3,938.37		
	Invoice		Date	Description			Amount			
	2015-00000341		02/02/2015	Trip 02/25/15 Bus upgrade			$79.56			
	4388		02/04/2015	Bulb Guy 033115			$682.59			
	4381		02/04/2015	Nob Hill Gary 030515			$972.12			
	4383		02/04/2015	Castello di Amororsa 031915			$1,078.10			
	4387		02/04/2015	Alcatraz Trip 032415			$1,126.00			
681037	02/06/2015	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		$150.00		
	Invoice		Date	Description			Amount			
	2015-00000353		02/03/2015	exempt filing			$50.00			
	2015-00000354		02/03/2015	exempt filing			$50.00			
	2015-00000355		02/03/2015	exempt filing			$50.00			
681038	02/06/2015	Open			Accounts Payable	SIGNS UNLIMITED		$2,522.94		
	Invoice		Date	Description			Amount			
	18204		01/15/2015	Agreement			$2,522.94			
681039	02/06/2015	Open			Accounts Payable	SPORTS FITNESS & KARATE INC		$1,056.00		
	Invoice		Date	Description			Amount			
	2015-00000361		02/03/2015	Sports - Fall 2014 AEP (2)			$1,056.00			
681040	02/06/2015	Open			Accounts Payable	SPRIG ELECTRIC		$2,861.80		
	Invoice		Date	Description			Amount			
	43172		12/18/2014	Labor & materials			$2,861.80			
681041	02/06/2015	Open			Accounts Payable	STAPLES ADVANTAGE		$33.95		
	Invoice		Date	Description			Amount			
	3254688831		02/04/2015	Office Supplies			$33.95			

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681042	02/06/2015	Open			Accounts Payable	SUNNYVALE FORD	$163.64		
	Invoice		Date	Description		Amount			
	432655		01/12/2015	Supplies		$163.64			
681043	02/06/2015	Open			Accounts Payable	SYLVIA MENDEZ	$423.14		
	Invoice		Date	Description		Amount			
	2015-00000374		02/04/2015	College of San Mateo - Fall 2014 Tuition Reimbursement		$423.14			
681044	02/06/2015	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$1,124.84		
	Invoice		Date	Description		Amount			
	502041449		02/04/2015	Supplies - Bingo, Coffee, Socials		$1,124.84			
681045	02/06/2015	Open			Accounts Payable	TMT ENTERPRISES INC	$1,234.26		
	Invoice		Date	Description		Amount			
	76694		01/26/2015	Supplies		$1,234.26			
681046	02/06/2015	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$130.00		
	Invoice		Date	Description		Amount			
	2639517-CA		02/04/2015	DOT		$130.00			
681047	02/06/2015	Open			Accounts Payable	US HINDI ASSOCIATION	$2,025.80		
	Invoice		Date	Description		Amount			
	2015-00000362		02/03/2015	Hindi - Fall 2014 AEP		$2,025.80			
681048	02/06/2015	Open			Accounts Payable	VALLEY OIL COMPANY	$6,557.92		
	Invoice		Date	Description		Amount			
	787310		01/15/2015	Fuel		$6,557.92			
681049	02/06/2015	Open			Accounts Payable	Vision Service Plan (CA)	$325.55		
	Invoice		Date	Description		Amount			
	012115 Safety		02/04/2015	February 2015 Safety Glasses - OE3 Only		$325.55			
681050	02/06/2015	Open			Accounts Payable	Vision Service Plan (CA)	$2,924.96		
	Invoice		Date	Description		Amount			
	January 21, 2015		02/04/2015	February 2015 Vision Benefit		$2,924.96			
681051	02/06/2015	Open			Accounts Payable	VSS INTERNATIONAL	$27,060.29		
	Invoice		Date	Description		Amount			
	20016241		01/27/2015	Progress Payment #3 - Phase 3, 2015-05		$27,060.29			
681052	02/06/2015	Open			Accounts Payable	WESCO RECEIVABLES CORP	$309.90		
	Invoice		Date	Description		Amount			
	153202		10/29/2014	Supplies		$309.90			
681053	02/06/2015	Open			Accounts Payable	WILBUR-ELLIS COMPANY	$946.13		
	Invoice		Date	Description		Amount			
	8661850		01/23/2015	Supplies		$946.13			
681054	02/06/2015	Open			Accounts Payable	WINCHESTER AUTO PARTS	$947.15		
	Invoice		Date	Description		Amount			
	172787		01/21/2015	Supplies		$20.21			
	164218		01/14/2015	Supplies		$28.49			
	162179		01/12/2015	Supplies		$35.34			
	162157		01/12/2015	Supplies		$269.74			
	159013		01/09/2015	Supplies		$96.91			
	177073		01/23/2015	Supplies		$111.41			

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	166368		01/15/2015	Supplies			$385.05			
681055	02/06/2015	Open			Accounts Payable	Chan, Chichoi		$300.00		
	Invoice		Date	Description			Amount			
	Import - 1285		01/27/2015	QCC Rental Refunds			$300.00			
681056	02/06/2015	Open			Accounts Payable	DeLaney, R.J.		$46.00		
	Invoice		Date	Description			Amount			
	Import - 1271		02/03/2015	345761 Refund: Check - class can			$46.00			
681057	02/06/2015	Open			Accounts Payable	FUKUNISHI, KATSURA		$14.38		
	Invoice		Date	Description			Amount			
	Import - 1283		01/27/2015	QCC Class Refunds			$14.38			
681058	02/06/2015	Open			Accounts Payable	Gupta, Kumud		$22.00		
	Invoice		Date	Description			Amount			
	Import - 1270		02/03/2015	345762 Refund: Check - requested			$22.00			
681059	02/06/2015	Open			Accounts Payable	Jun Yan Investment		$8,510.00		
	Invoice		Date	Description			Amount			
	2015-00000368		02/04/2015	BS000025274			$8,510.00			
681060	02/06/2015	Open			Accounts Payable	Las Madres		$60.00		
	Invoice		Date	Description			Amount			
	Import - 1279		01/27/2015	QCC Rental Refunds			$60.00			
681061	02/06/2015	Open			Accounts Payable	Mowrey, Berniece		$1,500.00		
	Invoice		Date	Description			Amount			
	2015-00000363		02/04/2015	BS000024915			$1,500.00			
681062	02/06/2015	Open			Accounts Payable	Natarajan, Suresh		$180.00		
	Invoice		Date	Description			Amount			
	Import - 1280		02/02/2015	QCC Class Refunds			$180.00			
681063	02/06/2015	Open			Accounts Payable	ODA, JULIETTE		$300.00		
	Invoice		Date	Description			Amount			
	Import - 1281		01/29/2015	QCC Rental Refunds			$300.00			
681064	02/06/2015	Open			Accounts Payable	Sereno Group		$750.00		
	Invoice		Date	Description			Amount			
	Import - 1284		01/27/2015	QCC Rental Refunds			$750.00			
Type Check Totals:					106 Transactions			$422,441.42		
EFT										
1373	02/06/2015	Open			Accounts Payable	AARTI SHRIVASTAVA		$444.15		
	Invoice		Date	Description			Amount			
	2/4/15		01/29/2015	Planning Commissioner's Dinner			$444.15			
1374	02/06/2015	Open			Accounts Payable	ALEX ACENAS		$55.00		
	Invoice		Date	Description			Amount			
	2015-00000372		02/04/2015	Cell phone reimbursement			$55.00			
1375	02/06/2015	Open			Accounts Payable	BAZ INDUSTRIES, INC		$3,003,170.57		
	Invoice		Date	Description			Amount			
	2015-00000347		02/03/2015	Q3CY14 rebate			$1,342,767.80			
	2015-00000348		02/03/2015	Q4CY14 rebate			$1,660,402.77			

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1376	02/06/2015	Open			Accounts Payable	BRICKS 4 KIDZ		$2,510.50		
	Invoice		Date	Description			Amount			
	2015-00000358		02/03/2015	Bricks4Kidz - Fall 2014 AEP			$2,510.50			
1377	02/06/2015	Open			Accounts Payable	CAROL KORADE		$55.00		
	Invoice		Date	Description			Amount			
	2015-00000332		02/02/2015	Cell phone reimbursement			$55.00			
1378	02/06/2015	Open			Accounts Payable	COLLEEN FERRIS		$55.00		
	Invoice		Date	Description			Amount			
	2015-00000328		01/29/2015	cell phone service reimbursement			$55.00			
1379	02/06/2015	Open			Accounts Payable	COMMUNICATION ACADEMY		$1,509.90		
	Invoice		Date	Description			Amount			
	2015-00000359		02/03/2015	Communication Academy - Fall 2014 AEP			$1,509.90			
1380	02/06/2015	Open			Accounts Payable	CUPERTINO COMMUNITY HOUSING		$109,994.60		
	Invoice		Date	Description			Amount			
	2		02/03/2015	2nd Qtr FY14/15 CDBG capital housing project			$109,994.60			
1381	02/06/2015	Open			Accounts Payable	KIM MARIE SMITH		$152.00		
	Invoice		Date	Description			Amount			
	2015-00000330		02/02/2015	iPad A-Z, 1/5-2/2, 2015			$152.00			
1382	02/06/2015	Open			Accounts Payable	LINDA RIOS		$5,280.00		
	Invoice		Date	Description			Amount			
	1170		02/02/2015	Outreach Services January 2015			$5,280.00			
1383	02/06/2015	Open			Accounts Payable	O'GRADY PAVING INC		$38,547.66		
	Invoice		Date	Description			Amount			
	13562		01/30/2015	Progress Payment #6 - 2014 Pav Maint Phase 1, 2014 -01			$38,547.66			
1384	02/06/2015	Open			Accounts Payable	SMART & FINAL		$213.46		
	Invoice		Date	Description			Amount			
	110820		02/02/2015	General Supplies			$21.71			
	110814		02/02/2015	General Supplies			$191.75			
1385	02/05/2015	Open			Accounts Payable	P E R S		$169,840.87		
	Invoice		Date	Description			Amount			
	2015-00000378		02/05/2015	PERS Retirement PPE 1/23/15			$169,840.87			
1386	02/05/2015	Open			Accounts Payable	P E R S		$1,135.99		
	Invoice		Date	Description			Amount			
	2015-00000379		02/05/2015	PERS Retirement PPE 1/1/15			$1,135.99			
Type EFT Totals:					14 Transactions			$3,332,964.70		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	$422,441.42	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	106	$422,441.42	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 2/2/2015 - To Payment Date: 2/6/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	14	$3,332,964.70	$0.00	
					Reconciled	0	$0.00	$0.00	
					Voided	0	$0.00	$0.00	
					Total	14	$3,332,964.70	$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	$3,755,406.12	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	120	$3,755,406.12	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	$422,441.42	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	106	$422,441.42	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	$3,332,964.70	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	14	$3,332,964.70	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	$3,755,406.12	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	120	$3,755,406.12	$0.00

2/13/15