Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
686973	12/18/2015	Open			Accounts Payable	A T & T	$116.33		
	Invoice		Date	Description		Amount			
	2016-00001434		12/11/2015	960 731-7142 555 8		$116.33			
686974	12/18/2015	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$2,449.52		
	Invoice		Date	Description		Amount			
	8007448		12/01/2015	CUPACPC001		$2,449.52			
686975	12/18/2015	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$133.73		
	Invoice		Date	Description		Amount			
	4984729120515		12/05/2015	28009154984729 11/5-12/3/15		$133.73			
686976	12/18/2015	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$6,727.09		
	Invoice		Date	Description		Amount			
	41254		11/23/2015	Crossing guard services		$6,727.09			
686977	12/18/2015	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER CO	$5,033.17		
	Invoice		Date	Description		Amount			
	8408		11/18/2015	Annual service call		$5,033.17			
686978	12/18/2015	Open			Accounts Payable	Alta Planning and Design	$5,323.36		
	Invoice		Date	Description		Amount			
	00-2015-318-2		12/11/2015	Services through November 27, 2015		$5,323.36			
686979	12/18/2015	Open			Accounts Payable	American Society of Landscape Architects	$460.00		
	Invoice		Date	Description		Amount			
	050423		12/09/2015	ASLA Membership Katy Jensen 2/1/16-1/31/17		$460.00			
686980	12/18/2015	Open			Accounts Payable	ANITA YEE	$185.00		
	Invoice		Date	Description		Amount			
	2016-00001480		12/16/2015	December		$185.00			
686981	12/18/2015	Open			Accounts Payable	ARRANGED 4 COMFORT	$270.96		
	Invoice		Date	Description		Amount			
	15-3118-SH		12/08/2015	Wireless headset system for John Raaymakers		$270.96			
686982	12/18/2015	Open			Accounts Payable	BATTERY SYSTEMS	$133.52		
	Invoice		Date	Description		Amount			
	3354640		12/07/2015	Supplies		$133.52			
686983	12/18/2015	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$282.76		
	Invoice		Date	Description		Amount			
	14344		11/30/2015	Ink Cartridge		$119.63			
	14345		11/30/2015	Printer Toner		$163.13			
686984	12/18/2015	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	$11,500.00		
	Invoice		Date	Description		Amount			
	30866a		10/06/2015	Tree services		$11,500.00			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
686985	12/18/2015	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$1,466.17		
	Invoice		Date	Description		Amount			
	SI-1045063		11/13/2015	Supplies		$1,466.17			
686986	12/18/2015	Open			Accounts Payable	BRAD ALEXANDER	$55.00		
	Invoice		Date	Description		Amount			
	Alexander120415		12/04/2015	Cell reimbursement 11/5-12/4/15		$55.00			
686987	12/18/2015	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC	$2,924.84		
	Invoice		Date	Description		Amount			
	0086811-IN		12/07/2015	Supplies		$2,924.84			
686988	12/18/2015	Open			Accounts Payable	BuildASign.com	$274.51		
	Invoice		Date	Description		Amount			
	60700		12/01/2015	Yard signs for traffic division		$274.51			
686989	12/18/2015	Open			Accounts Payable	Burkett, Jennifer	$110.00		
	Invoice		Date	Description		Amount			
	2016-00001445		12/14/2015	Phone Reimbursement - 8/26-9/25/15 & 9/26-10/25/15		$110.00			
686990	12/18/2015	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	$1,599.21		
	Invoice		Date	Description		Amount			
	151139		11/30/2015	Homestead Rd & N Tantau Ave		$1,599.21			
686991	12/18/2015	Open			Accounts Payable	California Auto Tint & Polish	$250.00		
	Invoice		Date	Description		Amount			
	907008		12/02/2015	Service		$250.00			
686992	12/18/2015	Open			Accounts Payable	CINTAS CORPORATION	$217.26		
	Invoice		Date	Description		Amount			
	630797137		12/08/2015	Uniforms		$217.26			
686993	12/18/2015	Open			Accounts Payable	CITY OF SARATOGA	$600.00		
	Invoice		Date	Description		Amount			
	2016		12/17/2015	West Valley Mayors & Managers Mtg		$600.00			
686994	12/18/2015	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$376.73		
	Invoice		Date	Description		Amount			
	13640		11/24/2015	Service call		$376.73			
686995	12/18/2015	Open			Accounts Payable	Colonial Life & Accident Insurance	$513.42		
	Invoice		Date	Description		Amount			
	2016-00001500		12/17/2015	4800 - *Colonial Products - Pre-Tax*		$513.42			
686996	12/18/2015	Open			Accounts Payable	COMCAST	$412.09		
	Invoice		Date	Description		Amount			
	2016-00001438		12/03/2015	8155100050376411 12/6/15-1/5/16		$114.03			
	2016-00001449		12/03/2015	8188100050361983 CAO 12/7/15-1/6/16		$84.03			
	120115		12/01/2015	8155100050590771		$214.03			
686997	12/18/2015	Open			Accounts Payable	Community Health Charities of California	$85.00		
	Invoice		Date	Description		Amount			
	2016-00001501		12/17/2015	4400 - Community Health Charities		$85.00			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
686998	12/18/2015	Open			Accounts Payable	COMPUTER LAND OF SILICON VALLEY	$1,953.76		
	Invoice		Date	Description		Amount			
	239808		12/16/2015	Lifebook T725 - for Jason Fauth		$1,953.76			
686999	12/18/2015	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	$545.56		
	Invoice		Date	Description		Amount			
	17513028991		10/13/2015	Supplies		$256.01			
	17513033878		11/30/2015	Supplies		$289.55			
687000	12/18/2015	Open			Accounts Payable	CUMMING	$2,960.00		
	Invoice		Date	Description		Amount			
	41717		11/30/2015	Payment 9 - Construction Management on Various Projects		$2,960.00			
687001	12/18/2015	Open			Accounts Payable	CUSD	$891.14		
	Invoice		Date	Description		Amount			
	2016-00001453		12/15/2015	Room Permit Payment - BASE Fall 2015		$891.14			
687002	12/18/2015	Open			Accounts Payable	DIGITAL PRINT	$87.76		
	Invoice		Date	Description		Amount			
	151564		12/04/2015	business cards-Colleen F.		$87.76			
687003	12/18/2015	Open			Accounts Payable	DISH NETWORK	$65.00		
	Invoice		Date	Description		Amount			
	Dish112515		11/25/2015	Service		$65.00			
687004	12/18/2015	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	26341		12/01/2015	Dec 2015 Aquarium Service		$2,160.00			
687005	12/18/2015	Open			Accounts Payable	Employment Development	$1,103.42		
	Invoice		Date	Description		Amount			
	2016-00001503		12/17/2015	SDI - State Disability Insurance		$1,103.42			
687006	12/18/2015	Open			Accounts Payable	EPC IT SOLUTIONS	$59,346.68		
	Invoice		Date	Description		Amount			
	31316		12/16/2015	PowerEdge Server R630		$33,441.05			
	31315		12/11/2015	PowerEdge R430		$4,813.13			
	31616		12/11/2015	NetShelter/Rack		$3,902.66			
	31617		12/11/2015	Racks for Senior Center		$1,720.62			
	31595		12/08/2015	Amend #2 Syst Eng - 2; IT Spec; Tech		$15,469.22			
687007	12/18/2015	Open			Accounts Payable	ERGO VERA	$605.00		
	Invoice		Date	Description		Amount			
	2561		12/07/2015	Ergonomics - Ryan R., John R.		$605.00			
687008	12/18/2015	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	$4,896.00		
	Invoice		Date	Description		Amount			
	2016-00001451		12/15/2015	Euphrat - Fall 2015 #2		$4,896.00			
687009	12/18/2015	Open			Accounts Payable	FERRIS HOIST	$405.00		
	Invoice		Date	Description		Amount			
	12716		11/18/2015	Inspection		$405.00			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687010	12/18/2015	Open			Accounts Payable	FIRST PLACE INC	$34.03		
	Invoice		Date	Description		Amount			
	83447		10/12/2015	Library Commissioner Name Plate		$34.03			
687011	12/18/2015	Open			Accounts Payable	GAIL SEEDS	$1,181.82		
	Invoice		Date	Description		Amount			
	121415		12/16/2015	Expenses for ASLA Conf in Chicago Nov 2015		$1,181.82			
687012	12/18/2015	Open			Accounts Payable	GARDENLAND	$72.46		
	Invoice		Date	Description		Amount			
	335111		12/02/2015	Supplies		$72.46			
687013	12/18/2015	Open			Accounts Payable	Goodin, Macbride, Squeri and Day, LLP	$4,097.50		
	Invoice		Date	Description		Amount			
	58333		12/09/2015	Legal Services		$4,097.50			
687014	12/18/2015	Open			Accounts Payable	GRANICUS INC	$2,460.00		
	Invoice		Date	Description		Amount			
	71319		12/01/2015	Monthly managed service 1/1/16-3/31/16		$2,460.00			
687015	12/18/2015	Open			Accounts Payable	GREEN EARTH OFFICE SUPPLY	$290.80		
	Invoice		Date	Description		Amount			
	9476		12/07/2015	Coffee Sleeves		$290.80			
687016	12/18/2015	Open			Accounts Payable	Green Growth Industries, Inc	$49,958.33		
	Invoice		Date	Description		Amount			
	4		12/14/2015	Payment 4 - McClellan Rnch Ped, Prkng & Lndscp Improvements		$49,958.33			
687017	12/18/2015	Open			Accounts Payable	GYM PRECISION INC	$120.00		
	Invoice		Date	Description		Amount			
	3095		08/07/2015	PM		$120.00			
687018	12/18/2015	Open			Accounts Payable	HAIDEH SHARIFI	$245.00		
	Invoice		Date	Description		Amount			
	2016-00001474		12/16/2015	December		$245.00			
687019	12/18/2015	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	$231.00		
	Invoice		Date	Description		Amount			
	2016-00001443		12/14/2015	Party Payment		$231.00			
687020	12/18/2015	Open			Accounts Payable	HF&H Consultants, LLC	$4,541.25		
	Invoice		Date	Description		Amount			
	9713457		08/11/2015	Services from 7/1-7/31/15		$2,397.50			
	9713622		11/09/2015	Services from 10/1-10/31/15		$1,387.50			
	9713710		12/08/2015	Services from 11/1-11/30/15		$756.25			
687021	12/18/2015	Open			Accounts Payable	Hootsuite Media Inc	$3,520.00		
	Invoice		Date	Description		Amount			
	INV- 2010137560		11/20/2015	Social Media Certification Program for Rick and Colleen		$3,520.00			
687022	12/18/2015	Open			Accounts Payable	HORIZON	$62.67		
	Invoice		Date	Description		Amount			
	1Y189900		11/25/2015	Supplies		$35.57			
	1Y189901		11/25/2015	Supplies		$27.10			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687023	12/18/2015	Open			Accounts Payable	ID WHOLESALER	$430.44		
	Invoice		Date	Description		Amount			
	1182169		12/09/2015	General Supplies		$430.44			
687024	12/18/2015	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$47,765.54		
	Invoice		Date	Description		Amount			
	1512107		12/01/2015	Janitorial Service for Dec 2015		$47,490.54			
	1511315		11/19/2015	Janitorial services		$275.00			
687025	12/18/2015	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$427.19		
	Invoice		Date	Description		Amount			
	2389120-00		09/16/2015	Supplies		($855.23)			
	2429315-00		11/16/2015	Supplies		$1,282.42			
687026	12/18/2015	Open			Accounts Payable	IMSA CERTIFICATION	$1,100.00		
	Invoice		Date	Description		Amount			
	February2016		12/14/2015	Training Villalovos, Stiehr, Pato		$1,100.00			
687027	12/18/2015	Open			Accounts Payable	INSERV COMPANY	$666.64		
	Invoice		Date	Description		Amount			
	54216		09/01/2015	Water treatment 9/2015		$666.64			
687028	12/18/2015	Open			Accounts Payable	Integral Group, Inc.	$8,850.00		
	Invoice		Date	Description		Amount			
	1215016		12/11/2015	Services through December 11, 2015		$8,850.00			
687029	12/18/2015	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$231,403.91		
	Invoice		Date	Description		Amount			
	15-185		12/15/2015	Payment 3 - 2015-16 Recon of Curbs, Gutters & Sidewalks		$231,403.91			
687030	12/18/2015	Open			Accounts Payable	JAM SERVICES INC	$127,890.00		
	Invoice		Date	Description		Amount			
	74557		11/17/2015	Supplies		$127,890.00			
687031	12/18/2015	Open			Accounts Payable	JESUS MORENO	$55.00		
	Invoice		Date	Description		Amount			
	Moreno120215		12/02/2015	Cell reimb 11/3-12/2/15		$55.00			
687032	12/18/2015	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	$12,070.38		
	Invoice		Date	Description		Amount			
	00060		12/10/2015	Nov 2015 Legal Services		$12,070.38			
687033	12/18/2015	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$400.00		
	Invoice		Date	Description		Amount			
	102537		12/01/2015	2016 Local Streets & Roads Needs Assessment		$400.00			
687034	12/18/2015	Open			Accounts Payable	Loomis, Mike	$55.00		
	Invoice		Date	Description		Amount			
	Loomis112615		11/26/2015	Cell reimb 10/27-11/26/15		$55.00			
687035	12/18/2015	Open			Accounts Payable	M.T. TIRE SERVICE	$2,348.15		
	Invoice		Date	Description		Amount			
	3177		11/23/2015	Supplies		$2,348.15			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
687036	12/18/2015	Open			Accounts Payable	Madonich, Jeffrey		$1,030.40		
	Invoice		Date	Description			Amount			
	2016-00001436		12/14/2015	Tai Chi 10/14-12/17			$1,030.40			
687037	12/18/2015	Open			Accounts Payable	MAHAN AND SONS INC		$2,100.00		
	Invoice		Date	Description			Amount			
	1216		11/30/2015	Maintenance			$1,200.00			
	1214		11/30/2015	Maintenance			$900.00			
687038	12/18/2015	Open			Accounts Payable	MAZE AND ASSOCIATES		$5,615.00		
	Invoice		Date	Description			Amount			
	16744		12/10/2015	professional services for November			$5,615.00			
687039	12/18/2015	Open			Accounts Payable	MIMI BRAATZ & ASSOC		$850.00		
	Invoice		Date	Description			Amount			
	CUP-102308		12/14/2015	CAFR cover design and layout work			$850.00			
687040	12/18/2015	Open			Accounts Payable	MIQUELA COX		$160.00		
	Invoice		Date	Description			Amount			
	2016-00001470		12/16/2015	December			$160.00			
687041	12/18/2015	Open			Accounts Payable	MISDU		$3.50		
	Invoice		Date	Description			Amount			
	2016-00001505		12/17/2015	0100 - Child Support			$3.50			
687042	12/18/2015	Open			Accounts Payable	MONICA RANES-GOLDBERG		$630.00		
	Invoice		Date	Description			Amount			
	2016-00001472		12/16/2015	December			$630.00			
687043	12/18/2015	Open			Accounts Payable	Nesco, LLC		$762.08		
	Invoice		Date	Description			Amount			
	D1124Q5		11/24/2015	Supplies			$762.08			
687044	12/18/2015	Open			Accounts Payable	NORIKO ROVNER		$175.00		
	Invoice		Date	Description			Amount			
	2016-00001477		12/16/2015	December			$175.00			
687045	12/18/2015	Open			Accounts Payable	OFFICE DEPOT		$235.92		
	Invoice		Date	Description			Amount			
	808103721001		11/23/2015	Supplies - Paper Case, Colored Paper			$126.85			
	810222669001		12/03/2015	2016 calendar for John Raaymakers			$21.74			
	810223971001		12/03/2015	2016 Calendar for Timm Borden			$18.75			
	810223357001		12/03/2015	2016 Calendar for Chelsea Biklen			$11.90			
	810560327001		12/07/2015	Office Supplies, Creamer & Hot Chocolate			$56.68			
687046	12/18/2015	Open			Accounts Payable	Office Team		$920.00		
	Invoice		Date	Description			Amount			
	44561595		12/07/2015	Office Assistant Support - CMO			$920.00			
687047	12/18/2015	Open			Accounts Payable	Operating Engineer #3		$1,356.81		
	Invoice		Date	Description			Amount			
	2016-00001508		12/17/2015	4100 - Union Dues			$1,356.81			
687048	12/18/2015	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS		$543.00		
	Invoice		Date	Description			Amount			
	800725		12/11/2015	payphone svcs 1/16			$543.00			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687049	12/18/2015	Open			Accounts Payable	PERS Long Term Care Program	$101.52		

Invoice	Date	Description	Amount
2016-00001510	12/17/2015	0530 - PERS Long Term Care	$101.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687050	12/18/2015	Open			Accounts Payable	PG&E	$37,486.33		

Invoice	Date	Description	Amount
Import - 12175	11/30/2015	116367001 -E27H4 Wolfe and Rte 280 NB Loc A	$46.26
Import - 12176	11/30/2015	116367013 -1486 S Stelling Rd, Irrigation Control	$9.85
Import - 12177	11/30/2015	116367025 -De Anza and Lazaneo, Traffic Signal	$55.64
Import - 12178	11/30/2015	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works	$42.39
Import - 12179	11/30/2015	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	$54.80
Import - 12180	11/30/2015	116367040 -End Mariani Dr, Sprinkler Controller	$9.86
Import - 12181	11/30/2015	116367044 - 10555 Mary Ave NEM	$35.54
Import - 12182	11/30/2015	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	$59.90
Import - 12183	11/30/2015	116367050 -NW Corner Stevens Crk, Traffic Signals	$55.99
Import - 12184	11/30/2015	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal	$46.12
Import - 12185	11/30/2015	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	$133.40
Import - 12186	11/30/2015	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control	$10.23
Import - 12187	11/30/2015	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir	$73.18
Import - 12188	11/30/2015	116367070 -Stevens Creek and Blaney Ave., Traffic Signal	$65.35
Import - 12189	11/30/2015	116367071 -Linda Vista Dr / Hillside Park, Hillside Park	$20.17
Import - 12190	11/30/2015	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals	$43.57
Import - 12191	11/30/2015	116367085 -N/E Vallco and Finch, Landscape Controller	$10.18
Import - 12192	11/30/2015	116367090 -Wolfe and Vallco Pkwy, Traffic Signals	$61.43
Import - 12193	11/30/2015	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal	$89.34
Import - 12194	11/30/2015	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals	$58.34
Import - 12195	11/30/2015	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal	$52.75
Import - 12196	11/30/2015	116367113 -Miller E/S 100N off Calle De Barcelona	$53.57
Import - 12197	11/30/2015	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal	$52.07
Import - 12198	11/30/2015	116367120 -Vallco Prky/Tantau Ave, Traffic Signal	$46.11
Import - 12199	11/30/2015	116367125 -Stevens Crk and Tantau, Traffic Signals	$61.06
Import - 12200	11/30/2015	116367130 -NW Corner Steven Crk and Torre, Traffic Signal	$54.96
Import - 12201	11/30/2015	116367145 -10300 Torre Ave, City Hall	$7,281.33
Import - 12202	11/30/2015	116367150 -Homestead and Wolfe Road, Sunnyvale	$65.84
Import - 12203	11/30/2015	116367154 -22601 Voss Ave	$889.74
Import - 12204	11/30/2015	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny	$39.31

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 12205		11/30/2015			116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S	$71.46		
	Import - 12206		11/30/2015			116367170 -Tantau Ave and Tandem D/W, Traffic Signal	$39.12		
	Import - 12207		11/30/2015			116367171 -10155 Barbara Ln, Irrigation and Scoreboard	$11.64		
	Import - 12208		11/30/2015			116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller	$66.37		
	Import - 12209		11/30/2015			116367180 -Finch and Stevens Creek, Traffic Signals	$62.96		
	Import - 12210		11/30/2015			116367181 -Vallco Pkwy and Finch, Sprinkler System	$8.21		
	Import - 12212		11/30/2015			116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting	$23.08		
	Import - 12213		11/30/2015			116367195 -Corner Miller and Phil Ln, Traffic Signal	$49.83		
	Import - 12214		11/30/2015			116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W	$63.95		
	Import - 12215		11/30/2015			116367205 -Homestead Rd and Franco Ct, Traffic Signals	$41.66		
	Import - 12216		11/30/2015			116367215 -N/Ramp De Anza Blvd, Traffic Signal	$55.62		
	Import - 12217		11/30/2015			116367220 -Homestead Rd and Bluejay Rd, Traffic Signals	$49.32		
	Import - 12218		11/30/2015			116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L	$74.87		
	Import - 12219		11/30/2015			116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir	$10.78		
	Import - 12220		11/30/2015			116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control	$13.89		
	Import - 12221		11/30/2015			116367255 -Lucille and Villa De Anza, Sprinkler Control	$182.49		
	Import - 12222		11/30/2015			116367269 -Cor/Lucille and Randy Ln, Sprinkler System	$10.71		
	Import - 12223		11/30/2015			116367274 -1170 Yorkshire Dr,	$9.90		
	Import - 12224		11/30/2015			116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny	$51.05		
	Import - 12225		11/30/2015			116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign	$58.20		
	Import - 12226		11/30/2015			116367285 -21111 Stevens Creek Blvd, Sports Center	$8,041.04		
	Import - 12227		11/30/2015			116367285 -21111 Stevens Creek Blvd, Teen Center	$375.00		
	Import - 12228		11/30/2015			116367290 -Stevens Creek and Mary Ave, Traffic Signals	$57.01		
	Import - 12229		11/30/2015			116367295 -21121 Stevens Creek Blvd, Memorial Park	$1,922.27		
	Import - 12232		11/30/2015			116367325 -21975 San Fernando Ave, Picnic Area	$2,328.26		
	Import - 12233		11/30/2015			116367332 -821 Bubb Rd #B/Building Concession	$102.23		
	Import - 12234		11/30/2015			116367335 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I	$266.88		
	Import - 12235		11/30/2015			116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control	$9.85		
	Import - 12236		11/30/2015			116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller	$13.42		
	Import - 12237		11/30/2015			116367359 -Homestead and Heron, traffic control svc	$45.65		
	Import - 12238		11/30/2015			116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV	$9.53		

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 12239		11/30/2015	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			$9.85			
	Import - 12240		11/30/2015	116367375 -10710 Stokes Ave, Somerset Park			$30.15			
	Import - 12241		11/30/2015	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			$53.95			
	Import - 12242		11/30/2015	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			$10.96			
	Import - 12243		11/30/2015	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			$46.94			
	Import - 12244		11/30/2015	116367401 -Miller W/S N of Greenwood			$12.08			
	Import - 12245		11/30/2015	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			$45.16			
	Import - 12248		11/30/2015	116367437 -10455 Miller Ave, Creekside Park			$367.82			
	Import - 12250		11/30/2015	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			$11.08			
	Import - 12251		11/30/2015	116367449 -10350 Torre Ave, Community Hall			$2,457.06			
	Import - 12252		11/30/2015	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			$58.02			
	Import - 12253		11/30/2015	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			$10.77			
	Import - 12255		11/30/2015	116367474 -10500 Ann Arbor Ave, Field-Garden Gate			$16.56			
	Import - 12256		11/30/2015	116367475 -Foothill and Stevens Creek, Traffic Signal			$59.90			
	Import - 12257		11/30/2015	116367476 -Salem Ave and Foothill Blvd, Irrigation Control			$9.85			
	Import - 12258		11/30/2015	116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel			$24.02			
	Import - 12259		11/30/2015	116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom			$137.63			
	Import - 12260		11/30/2015	116367505 -Stevens Crk and Stelling, Signal			$49.52			
	Import - 12261		11/30/2015	116367510 -Bubb Rd and Results Wy, Traffic Signal			$43.04			
	Import - 12262		11/30/2015	116367515 -Bubb Rd and McClellan Intersection, Traffic Signal			$60.57			
	Import - 12263		11/30/2015	116367520 -Stelling Rd and Peppertree, Traffic Signal			$47.11			
	Import - 12264		11/30/2015	116367525 -Stelling and McClellan, Signals			$52.57			
	Import - 12265		11/30/2015	116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			$9.85			
	Import - 12266		11/30/2015	116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			$36.42			
	Import - 12267		11/30/2015	116367536 -Senior Center			$2,246.84			
	Import - 12268		11/30/2015	116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			$54.79			
	Import - 12269		11/30/2015	116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			$46.28			
	Import - 12270		11/30/2015	116367559 -21011 Prospect Rd, Irrigation Control			$9.85			
	Import - 12271		11/30/2015	116367560 -S/E corner De Anza and Pacifica, Traffic Signal			$61.76			
	Import - 12272		11/30/2015	116367568 -CORP YARD NEM			$20.18			
	Import - 12273		11/30/2015	116367570 -De Anza Blvd, Sprinkler Controller *			$10.77			
	Import - 12274		11/30/2015	116367585 -Rainbow and Stelling, Traffic Signal			$49.01			
	Import - 12275		11/30/2015	116367587 -10430 S De Anza Blvd, Holiday Lighting			$15.13			
	Import - 12276		11/30/2015	116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal			$41.66			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 12277		11/30/2015	116367605 -E37C1 Prospect and Rte 85, Traffic Signal		$51.88			
	Import - 12278		11/30/2015	116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		$53.94			
	Import - 12279		11/30/2015	116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		$57.00			
	Import - 12280		11/30/2015	116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		$14.31			
	Import - 12281		11/30/2015	116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		$9.85			
	Import - 12282		11/30/2015	116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		$9.85			
	Import - 12283		11/30/2015	116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		$177.71			
	Import - 12284		11/30/2015	116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		$172.86			
	Import - 12285		11/30/2015	116367656 -Scofield and De Anza, 100HP		$11.63			
	Import - 12286		11/30/2015	116367677 -De Anza and Lazaneo, Sprinkler System		$9.86			
	Import - 12287		11/30/2015	116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		$63.93			
	Import - 12288		11/30/2015	116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		$9.85			
	Import - 12290		11/30/2015	116367763 -10630 S De Anza Blvd, Holiday Lighting		$13.68			
	Import - 12291		11/30/2015	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		$10.83			
	Import - 12292		11/30/2015	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		$840.31			
	Import - 12293		11/30/2015	116367815 -19784 Wintergreen Dr		$210.47			
	Import - 12294		11/30/2015	116367828 -Stevens Canyon and San Juan N/W corner, Irrigation Co		$9.85			
	Import - 12295		11/30/2015	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		$9.85			
	Import - 12296		11/30/2015	116367840 -community ctr -NEW		$5,704.42			
	Import - 12297		11/30/2015	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		$54.79			
	Import - 12298		11/30/2015	116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		$9.85			
	Import - 12299		11/30/2015	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		$28.30			
	Import - 12300		11/30/2015	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		$9.92			
	Import - 12301		11/30/2015	116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control		$9.85			
	Import - 12302		11/30/2015	116367988 -21710 McClellan Rd, Playground Reception Area		$9.86			
687051	12/18/2015	Open			Accounts Payable	PG&E	$22.09		
	Invoice		Date	Description		Amount			
	2016-00001447		11/24/2015	2016881978-5 10/21-11/19/15		$10.99			
	2016-00001448		12/09/2015	7166121710-0 11/6-12/8/15		$11.10			
687052	12/18/2015	Open			Accounts Payable	PINE PRESS	$842.81		
	Invoice		Date	Description		Amount			
	45108		12/09/2015	Jan/Feb 2016 Newsletter		$842.81			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687053	12/18/2015	Open			Accounts Payable	POLLY HU	$530.00		

Invoice	Date	Description	Amount
2016-00001481	12/16/2015	December	$530.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687054	12/18/2015	Open			Accounts Payable	PRIME MECHANICAL	$951.00		

Invoice	Date	Description	Amount
6243A	11/23/2015	Service call	$951.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687055	12/18/2015	Open			Accounts Payable	R & R INDUSTRIES INC	$2,566.33		

Invoice	Date	Description	Amount
486119	12/09/2015	Supplies	$2,566.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687056	12/18/2015	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$4,760.00		

Invoice	Date	Description	Amount
44576646	12/08/2015	beth Viajar week ending 12/4/15	$4,760.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687057	12/18/2015	Open			Accounts Payable	RONALD D OLDS	$738.50		

Invoice	Date	Description	Amount
5055	12/12/2015	Ron Olds - Conf. Room C HDMI not working	$182.00
5056	12/11/2015	Ron Olds - TRS connectors & engineering meeting	$357.00
5057	12/12/2015	ron Olds - Community Hall DVD Audio not working	$199.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687058	12/18/2015	Open			Accounts Payable	ROYAL COACH TOURS	$2,618.20		

Invoice	Date	Description	Amount
6826	12/16/2015	1/21/16 Pure water trip	$773.62
6331	12/16/2015	1/26/16 Delta Dives	$1,279.80
6825	12/16/2015	1/15/16 Sacred Art	$564.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687059	12/18/2015	Open			Accounts Payable	SAN JOSE WATER COMPANY	$21,048.09		

Invoice	Date	Description	Amount
Import - 12415	11/25/2015	0063820000-6 - Janice Av.LS	$36.39
Import - 12417	11/25/2015	0068410000-1 - 22221 McClellan 8302	$399.23
Import - 12418	11/25/2015	0134100000-6 - 8303 Memorial Park	$738.99
Import - 12420	11/25/2015	0259700000-5 - Tuscany PL LS	$215.67
Import - 12421	11/25/2015	0345710000-0 - Alderbrook Ln.FS	$68.48
Import - 12423	11/25/2015	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$285.66
Import - 12425	11/25/2015	1198300000-8 - 21979 San Fernando Ave. 6620	$127.42
Import - 12426	11/25/2015	1250520000-1 - 6620 Blackberry/Snack	$430.96
Import - 12427	11/25/2015	1332100000-5 - Hyde Avenue	$1,058.14
Import - 12428	11/25/2015	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$36.39
Import - 12429	11/25/2015	1444810000-9 - Hyannisport Dr. LS	$781.20
Import - 12433	11/25/2015	1735700000-3 - 8303 Memorial Park Restroom	$131.94
Import - 12434	11/25/2015	1787904559-3 - 22221 McClellan 8302	$483.81
Import - 12435	11/25/2015	1832500000-0 - Ruppell PL LS	$290.25
Import - 12436	11/25/2015	1836700000-9 - 8322 Mary Mini Park	$141.02
Import - 12437	11/25/2015	1987700000-0 - Alderbrook Ln LS	$2,174.43
Import - 12438	11/25/2015	2228610000-7 - 21111 Stevens Crk LS	$150.07
Import - 12439	11/25/2015	2243500000-9 - 10300 Ainsworth Dr.LS	$285.97
Import - 12440	11/25/2015	2286120000-8 - 21251 Stevens Creek Blvd	$44.97
Import - 12443	11/25/2015	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	$68.48
Import - 12444	11/25/2015	2892070144-9 - 22221 McClellan 8320	$89.95
Import - 12445	11/25/2015	2958510000-0 - 10555 Mary Ave.	$194.91
Import - 12446	11/25/2015	2974010000-2 - 21251 Stevens Creek Blvd	$254.27

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 12447		11/25/2015	2984810000-3 - 8504 Alves and Stelling		$177.25			
	Import - 12449		11/25/2015	3207400000-4 - 21710 McClellan 8312		$313.16			
	Import - 12450		11/25/2015	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		$36.39			
	Import - 12451		11/25/2015	3322910000-4 - 8306 Somerset Park		$177.25			
	Import - 12453		11/25/2015	3530520000-4 - 21111 Stev.Crk Blvd 8510		$313.16			
	Import - 12454		11/25/2015	3612707315-7 - Stockimeir Ct		$213.50			
	Import - 12455		11/25/2015	3673220000-5 - Stev.Crk/Cupertino Rd.		$36.39			
	Import - 12458		11/25/2015	3746710000-6 - 21111 Stev.Crk BL FS		$67.47			
	Import - 12459		11/25/2015	3841010000-2 - 8507 Monta Vista Park		$159.13			
	Import - 12460		11/25/2015	3856110000-9 - 8322 Stella Estates		$36.39			
	Import - 12461		11/25/2015	3857710000-1 - 8322 Foothill/Cupertino Rd		$71.61			
	Import - 12463		11/25/2015	3900520000-9 - 10300 Torre Ave		$330.59			
	Import - 12464		11/25/2015	4012210000-7 - 22601 Voss Av 8304		$230.56			
	Import - 12465		11/25/2015	4103020000-4 - 6620 Blackberry/Snack		$163.65			
	Import - 12466		11/25/2015	4227520000-6 - 8303 Memorial Park		$408.29			
	Import - 12469		11/25/2015	5122900000-8 - Portable Meter		$248.69			
	Import - 12470		11/25/2015	5237400000-9 - Dumas Dr, LS		$1,153.64			
	Import - 12471		11/25/2015	5356310000-6 - 8322 Stev.Crk/Median		$190.84			
	Import - 12473		11/25/2015	5501000000-2 - 8322 San Juan/SC Canyon		$40.87			
	Import - 12475		11/25/2015	5778910000-5 - 8504 Quinlan Ln.FS		$44.97			
	Import - 12476		11/25/2015	5835000000-4 - 8322 Stelling/Alves		$71.61			
	Import - 12477		11/25/2015	5929210000-1 - 8322 Ann Arbor Ct		$71.61			
	Import - 12478		11/25/2015	5948100000-4 - Emerg Irrig/Golf		$2,024.89			
	Import - 12479		11/25/2015	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		$238.61			
	Import - 12480		11/25/2015	5997110000-9 - 7555 Barnhart Pl		$919.16			
	Import - 12481		11/25/2015	6292600000-1 - 10800 Torre Ave LS		$417.95			
	Import - 12482		11/25/2015	6296810000-8 - 8322 Stev.Crk Bl median		$45.41			
	Import - 12483		11/25/2015	6405210000-1 - 8506 McClellan Ranch		$63.54			
	Import - 12484		11/25/2015	6578520000-0 - 8322 Foothill/Alpine LS		$76.09			
	Import - 12485		11/25/2015	6730700000-9 - 21975 San Fernando Av		$58.99			
	Import - 12487		11/25/2015	6788620000-4 - 10555 Mary Ave. 8503		$141.02			
	Import - 12489		11/25/2015	6907100000-9 - Alderbrook Ln		$114.02			
	Import - 12490		11/25/2015	6935200000-9 - 8303 Memorial Park		$122.89			
	Import - 12491		11/25/2015	6973320000-5 - 8301 Linda Vista PK1		$177.25			
	Import - 12492		11/25/2015	7036000000-7 - 85 Stev.Crk/Mary LS		$71.61			
	Import - 12494		11/25/2015	7054200000-8 - 8322 Phar Lap LS		$22.28			
	Import - 12496		11/25/2015	7495200000-3 - 10300 Torre Ave FS		$68.48			
	Import - 12498		11/25/2015	7630410000-1 - Salem Av.LS		$71.61			
	Import - 12501		11/25/2015	7930000000-1 - 8322 Stelling/Christensen Dr.		$80.63			
	Import - 12502		11/25/2015	8006810000-9 - 10450 Mann Dr		$22.28			
	Import - 12503		11/25/2015	8065700000-8 - Peninsula and Fitzgerald ls		$22.28			
	Import - 12505		11/25/2015	8270010000-9 - Janice Ave.LS		$113.87			
	Import - 12506		11/25/2015	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		$36.39			
	Import - 12507		11/25/2015	8427420000-9 - 8322 Foothill/Vista Knoll		$71.61			
	Import - 12508		11/25/2015	8549600000-2 - Bubb Rd.LS		$703.04			
	Import - 12509		11/25/2015	8605220000-2 - Stev.Crk/Orange LS		$36.39			
	Import - 12510		11/25/2015	8647520000-1 - 10555 Mary Ave/Corp Yard FS		$112.44			
	Import - 12511		11/25/2015	8755010000-9 - 10455 Miller Ave/Creekside		$215.67			
	Import - 12512		11/25/2015	8879620000-9 - 8504 Christensen Dr		$195.37			
	Import - 12513		11/25/2015	8886800000-6 - 8301 Linda Vista PK2		$172.72			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 12516		11/25/2015	9377600000-7 - 8307 Varian Park			$1,314.33			
	Import - 12520		11/25/2015	9642320000-3 - 8303 Memorial Park			$113.87			
	Import - 12522		11/25/2015	9785210000-3 - 8322 Stev.Crk BL median			$36.39			
	Import - 12523		11/25/2015	9824500000-9 - 8322 Irrig SC/Stelling			$121.39			
687060	12/18/2015	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		$600.00		
	Invoice		Date	Description			Amount			
	2016-00001486		12/17/2015	exempt filing			$50.00			
	2016-00001487		12/17/2015	exempt filing			$50.00			
	2016-00001488		12/17/2015	exempt filing			$50.00			
	2016-00001489		12/17/2015	exempt filing			$50.00			
	2016-00001490		12/17/2015	exempt filing			$50.00			
	2016-00001491		12/17/2015	exempt filing			$50.00			
	2016-00001492		12/17/2015	exempt filing			$50.00			
	2016-00001493		12/17/2015	exempt filing			$50.00			
	2016-00001494		12/17/2015	exempt filing			$50.00			
	2016-00001495		12/17/2015	exempt filing			$50.00			
	2016-00001496		12/17/2015	exempt filing			$50.00			
	2016-00001497		12/17/2015	exempt filing			$50.00			
687061	12/18/2015	Open			Accounts Payable	SCCCMA		$40.00		
	Invoice		Date	Description			Amount			
	Holiday Luncheon		12/15/2015	Holiday Luncheon Registration for Erin Cooke			$40.00			
687062	12/18/2015	Open			Accounts Payable	SIEGEL & STRAIN ARCHITECTS		$4,500.00		
	Invoice		Date	Description			Amount			
	30		12/15/2015	McClellan Ranch EEC & BSS Relocation Project			$4,500.00			
687063	12/18/2015	Open			Accounts Payable	SOPHORA MANDARIN LEARNING		$487.00		
	Invoice		Date	Description			Amount			
	2016-00001437		12/14/2015	Mandarin 9/24-12/11 less $25 annual admin fee			$487.00			
687064	12/18/2015	Open			Accounts Payable	STAPLES ADVANTAGE		$381.01		
	Invoice		Date	Description			Amount			
	3286298110		12/05/2015	COFFEE SUPPLIES			$38.71			
	3286040061		12/03/2015	City Clerk's Office Headphones			$7.60			
	3286040062		12/03/2015	Keyboard for City Clerk's Office			$119.40			
	3285922678		12/01/2015	Office Supplies for City Clerk, City Manager and Public Affairs			$75.72			
	3286112733		12/04/2015	Office Supplies for City Clerk, City Manager, Public Affairs			$139.58			
687065	12/18/2015	Open			Accounts Payable	State Disbursement Unit		$499.38		
	Invoice		Date	Description			Amount			
	2016-00001512		12/17/2015	0100 - Child Support*			$499.38			
687066	12/18/2015	Open			Accounts Payable	Strategic Economics Inc		$12,574.83		
	Invoice		Date	Description			Amount			
	1429.09		09/30/2015	Cupertino Economic Development Strategic Plan			$8,648.48			
	1429.10		10/30/2015	Cupertino Economic Development Strategic Plan			$1,842.26			
	1429.11		11/30/2015	Cupertino Economic Development Strategic Plan			$2,084.09			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687067	12/18/2015	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$45.73		
	Invoice		Date	Description		Amount			
	512040169		12/04/2015	Sysco Supplies		$45.73			
687068	12/18/2015	Open			Accounts Payable	THE CALIFORNIA CHANNEL	$253.34		
	Invoice		Date	Description		Amount			
	15435		12/01/2015	California Channel - December 2015		$253.34			
687069	12/18/2015	Open			Accounts Payable	TONY LEM, INC.	$854.87		
	Invoice		Date	Description		Amount			
	TL1A		12/15/2015	Service call		$328.30			
	TL1B		12/15/2015	Service call		$270.22			
	TL1C		12/15/2015	Service call		$256.35			
687070	12/18/2015	Open			Accounts Payable	TRAFFIC DATA SERVICE	$4,350.00		
	Invoice		Date	Description		Amount			
	15175		10/30/2015	Traffic counts per Service Order 4		$4,350.00			
687071	12/18/2015	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$321.28		
	Invoice		Date	Description		Amount			
	13852		11/13/2015	Supplies		$154.88			
	RO21905		11/17/2015	Repairs		$166.40			
687072	12/18/2015	Open			Accounts Payable	United Way Silicon Valley	$49.23		
	Invoice		Date	Description		Amount			
	2016-00001513		12/17/2015	4501 - United Way		$49.23			
687073	12/18/2015	Open			Accounts Payable	UNIVERSAL DIALOG INC.	$160.00		
	Invoice		Date	Description		Amount			
	5440-zhen		08/07/2015	Translation from Chinese to English		$80.00			
	5441-zhen		08/07/2015	Translation from Chinese to English		$80.00			
687074	12/18/2015	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	$8,160.30		
	Invoice		Date	Description		Amount			
	25614		11/30/2015	Nov 2015 Legal Services		$270.00			
	25615		11/30/2015	Legal Services		$7,890.30			
687075	12/18/2015	Open			Accounts Payable	WINCHESTER AUTO PARTS	$694.31		
	Invoice		Date	Description		Amount			
	259584/1		12/07/2015	Supplies		$9.33			
	256806/1		12/01/2015	Supplies		$238.88			
	256554/1		11/30/2015	Supplies		$124.73			
	258126/1		12/03/2015	Supplies		$132.41			
	258172/1		12/03/2015	Supplies		$188.96			
687076	12/18/2015	Open			Accounts Payable	WOLFE KANE	$224.00		
	Invoice		Date	Description		Amount			
	Perdiem022016		12/14/2015	Per Diem		$224.00			
687077	12/18/2015	Open			Accounts Payable	WORLDCHEFS INTERNATIONAL LLC	$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00001463		12/16/2015	Travel prep/Guide services payment 2		$1,000.00			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687078	12/18/2015	Open			Accounts Payable	YOUNG CHEF'S ACADEMY	$1,068.00		
	Invoice		Date	Description		Amount			
	2016-00001440		12/14/2015	Fall 2015 Payment		$1,068.00			
687079	12/18/2015	Open			Accounts Payable	Arborwell	$522.00		
	Invoice		Date	Description		Amount			
	2016-00001455		12/15/2015	no fees due - tree hazardous		$522.00			
687080	12/18/2015	Open			Accounts Payable	Barney, JoAnn	$300.00		
	Invoice		Date	Description		Amount			
	Import - 12525		12/16/2015	Sr Ctr Rental Refunds		$300.00			
687081	12/18/2015	Open			Accounts Payable	FELDMAN, JULIE	$150.00		
	Invoice		Date	Description		Amount			
	Import - 12527		12/08/2015	QCC Class Refunds		$150.00			
687082	12/18/2015	Open			Accounts Payable	Fung, Jeff	$9,620.00		
	Invoice		Date	Description		Amount			
	2016-00001442		12/14/2015	871 Bette Ave - Encroachment Bond - BS25895		$9,620.00			
687083	12/18/2015	Open			Accounts Payable	JIN, RAE	$133.00		
	Invoice		Date	Description		Amount			
	Import - 12528		12/15/2015	QCC Class Refunds		$133.00			
687084	12/18/2015	Open			Accounts Payable	John Lee	$480.00		
	Invoice		Date	Description		Amount			
	2016-00001457		12/15/2015	no permit required		$480.00			
687085	12/18/2015	Open			Accounts Payable	KOZINSKY, KARINA	$200.00		
	Invoice		Date	Description		Amount			
	Import - 12531		12/08/2015	QCC Class Refunds		$200.00			
687086	12/18/2015	Open			Accounts Payable	Lawrence, Judy	$475.00		
	Invoice		Date	Description		Amount			
	Import - 12526		12/16/2015	Sr Ctr Trip Refunds		$475.00			
687087	12/18/2015	Open			Accounts Payable	LEE, HAE KYONG	$300.00		
	Invoice		Date	Description		Amount			
	Import - 12529		12/07/2015	QCC Rental Refunds		$300.00			
687088	12/18/2015	Open			Accounts Payable	Novo Construction	$5,000.00		
	Invoice		Date	Description		Amount			
	2016-00001459		12/15/2015	TCO refund permit #15040170		$5,000.00			
687089	12/18/2015	Open			Accounts Payable	Ramalingam, Subramani	$11,550.60		
	Invoice		Date	Description		Amount			
	2016-00001484		12/16/2015	20118 Forest Ave - 90% FP Bond - BS20847		$11,550.60			
687090	12/18/2015	Open			Accounts Payable	Santa Clara 2377 Manhattan LLC	$300.00		
	Invoice		Date	Description		Amount			
	2016-00001460		12/15/2015	permit closed due to inactivity		$300.00			
687091	12/18/2015	Open			Accounts Payable	Sunrooms America, Inc	$1,325.10		
	Invoice		Date	Description		Amount			
	2016-00001458		12/15/2015	withdrew application		$1,325.10			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
687092	12/18/2015	Open			Accounts Payable	SZABO, MARCIA		$750.00		
	Invoice		Date	Description			Amount			
	Import - 12530		12/10/2015	QCC Rental Refunds			$750.00			
687093	12/18/2015	Open			Accounts Payable	T-Mobile		$2,691.05		
	Invoice		Date	Description			Amount			
	2016-00001454		12/15/2015	withdrawn application			$2,691.05			
687094	12/18/2015	Open			Accounts Payable	Cruz, Raychel		$434.00		
	Invoice		Date	Description			Amount			
	2016-00001467		12/16/2015	December			$434.00			
Type Check Totals:					122 Transactions			$773,336.71		
EFT										
7285	12/18/2015	Open			Accounts Payable	PERS-457K		$7,244.27		
	Invoice		Date	Description			Amount			
	2016-00001511		12/17/2015	3200 - *PERS Deferred Comp*			$7,244.27			
7286	12/18/2015	Open			Accounts Payable	ABAG PLAN CORPORATION		$26,339.55		
	Invoice		Date	Description			Amount			
	072964-1510		10/31/2015	Paid Claims			$15,635.90			
	ABGV-0014-1510		10/31/2015	Paid Claims			$6,661.65			
	ABGV24036-1510		10/31/2015	Legal Services			$4,042.00			
7287	12/18/2015	Open			Accounts Payable	Andrew Dela Cruz		$80.00		
	Invoice		Date	Description			Amount			
	2016-00001466		12/16/2015	December			$80.00			
7288	12/18/2015	Open			Accounts Payable	ANGELA TSUI		$364.69		
	Invoice		Date	Description			Amount			
	AngelaT Reimb		12/15/2015	Reimburement Expenses for Angela Tsui			$364.69			
7289	12/18/2015	Open			Accounts Payable	BHUVNA AYYAGARI		$805.00		
	Invoice		Date	Description			Amount			
	2016-00001469		12/16/2015	December			$805.00			
7290	12/18/2015	Open			Accounts Payable	BRIAN GATHERS		$55.00		
	Invoice		Date	Description			Amount			
	Gathers120415		12/04/2015	Cell reimb 11/5-12/4/15			$55.00			
7291	12/18/2015	Open			Accounts Payable	CARMEN LYNAUGH		$335.00		
	Invoice		Date	Description			Amount			
	2016-00001439		12/14/2015	Cell phone reimb 10/1-10/31/15			$55.00			
	CL Retirement Gi		12/17/2015	Retirement Check for Carmen Lunaugh			$280.00			
7292	12/18/2015	Open			Accounts Payable	CLIFF MABUTAS		$55.00		
	Invoice		Date	Description			Amount			
	Mabutas111215		11/12/2015	Cell reimb 10/13-11/12/15			$55.00			
7293	12/18/2015	Open			Accounts Payable	DEBRAH RODINE		$480.00		
	Invoice		Date	Description			Amount			
	2016-00001473		12/16/2015	December			$480.00			
7294	12/18/2015	Open			Accounts Payable	Eflex Group, Inc		$14,360.11		
	Invoice		Date	Description			Amount			
	2016-00001502		12/17/2015	4700 - *FSA Employee Health*			$14,360.11			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
7295	12/18/2015	Open			Accounts Payable	ERIKA ASTURIAS		$1,966.00		
	Invoice		Date	Description			Amount			
	2016-00001465		12/16/2015	December			$1,966.00			
7296	12/18/2015	Open			Accounts Payable	ERIN COOKE		$970.91		
	Invoice		Date	Description			Amount			
	EC Reimb		12/15/2015	Reimbursement Expenses for Erin Cooke			$420.91			
	Cell Reimb 2015		12/15/2015	Cell Phone Reimb 1/2015-12/2015			$550.00			
7297	12/18/2015	Open			Accounts Payable	G BORTOLOTTO & CO INC		$55,039.20		
	Invoice		Date	Description			Amount			
	4358		12/14/2015	Payment 8 - 2015 Pavement Maintenance Ph 1			$55,039.20			
7298	12/18/2015	Open			Accounts Payable	GULU SAKHRANI		$55.00		
	Invoice		Date	Description			Amount			
	120715		12/07/2015	Cell Reimb 11/8-12/7/15			$55.00			
7299	12/18/2015	Open			Accounts Payable	ICMA Retirement Trust-457		$8,909.33		
	Invoice		Date	Description			Amount			
	2016-00001504		12/17/2015	3100 - *ICMA Deferred Comp*			$8,909.33			
7300	12/18/2015	Open			Accounts Payable	JEFFREY TRYBUS		$85.00		
	Invoice		Date	Description			Amount			
	120715		12/07/2015	CACEO Memb Reimb			$85.00			
7301	12/18/2015	Open			Accounts Payable	JENNIFER HILL		$175.00		
	Invoice		Date	Description			Amount			
	2016-00001476		12/16/2015	December			$175.00			
7302	12/18/2015	Open			Accounts Payable	LYJA LEVAS		$1,011.50		
	Invoice		Date	Description			Amount			
	2016-00001468		12/16/2015	December			$1,011.50			
7303	12/18/2015	Open			Accounts Payable	MELISSA SWICK		$777.00		
	Invoice		Date	Description			Amount			
	2016-00001475		12/16/2015	December			$777.00			
7304	12/18/2015	Open			Accounts Payable	MUSICALME INC.		$892.08		
	Invoice		Date	Description			Amount			
	2016-00001446		12/15/2015	Final Fall Payment			$892.08			
7305	12/18/2015	Open			Accounts Payable	National Deferred (ROTH)		$150.00		
	Invoice		Date	Description			Amount			
	2016-00001506		12/17/2015	3010 - Nationwide Roth			$150.00			
7306	12/18/2015	Open			Accounts Payable	National Deferred Compensatin		$23,187.94		
	Invoice		Date	Description			Amount			
	2016-00001507		12/17/2015	3000 - *Nationwide Deferred Compensatio			$23,187.94			
7307	12/18/2015	Open			Accounts Payable	PARS/City of Cupertino		$2,780.22		
	Invoice		Date	Description			Amount			
	2016-00001509		12/17/2015	3321 - PARS Employee *			$2,780.22			
7308	12/18/2015	Open			Accounts Payable	RAQUEL C VILLAVIZA		$240.00		
	Invoice		Date	Description			Amount			
	2016-00001479		12/16/2015	December			$240.00			

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7309	12/18/2015	Open			Accounts Payable	RICK KITSON	$770.00		

Invoice	Date	Description	Amount
RickK Cell Reimb	12/15/2015	Rick Kitson Cell Phone Reimb for 11/14-12/15	$770.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7310	12/18/2015	Open			Accounts Payable	SA-AD KONGBOON	$80.00		

Invoice	Date	Description	Amount
2016-00001478	12/16/2015	December	$80.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7311	12/18/2015	Open			Accounts Payable	SLAB HAPPY CERAMICS	$5,538.10		

Invoice	Date	Description	Amount
2016-00001452	12/15/2015	Trudi - Fall 2015 #2	$5,538.10

Type EFT Totals: 27 Transactions $152,745.90

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	$773,336.71	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	122	$773,336.71	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	$152,745.90	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	27	$152,745.90	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	149	$926,082.61	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	149	$926,082.61	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**122**	**$773,336.71**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**122**	**$773,336.71**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**27**	**$152,745.90**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**27**	**$152,745.90**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**149**	**$926,082.61**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**149**	**$926,082.61**	**$0.00**

1/4/16

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
687095	12/18/2015	Open			Miscellaneous Billing Refund	1087 November Dr - Sunrooms America CLOSED	$200.00		
687096	12/18/2015	Open			Miscellaneous Billing Refund	10673 Morengo Dr CLOSED	$200.00		
687097	12/18/2015	Open			Miscellaneous Billing Refund	10000 Torre Ave- Arborwell CLOSED	$200.00		
687098	12/18/2015	Open			Miscellaneous Billing Refund	1 Infinite Loop - T-Mobile CLOSED	$200.00		
687099	12/18/2015	Open			Miscellaneous Billing Refund	22765 San Juan Rd - Hashemi	$6,620.93		
687100	12/18/2015	Open			Miscellaneous Billing Refund	21530 Stevens Creek Blvd-TBDJ Inc CLOSED	$200.00		
687101	12/18/2015	Open			Miscellaneous Billing Refund	7495 Prospect Rd - CLOSED	$250.00		
687102	12/18/2015	Open			Miscellaneous Billing Refund	10600 Culbertson-Lin CLOSED	$188.93		
687103	12/18/2015	Open			Miscellaneous Billing Refund	6 Infinite Loop- Novo #15040059 CLOSED	$5,000.00		
687104	12/18/2015	Open			Miscellaneous Billing Refund	10815 N Wolfe Rd, Suite 100 CLOSED	$200.00		
687105	12/18/2015	Open			Miscellaneous Billing Refund	11218 Stauffer Lane-Bhattacharya CLOSED	$200.00		
687106	12/18/2015	Open			Miscellaneous Billing Refund	10645 Cordova Dr - Brown CLOSED	$100.00		
687107	12/18/2015	Open			Miscellaneous Billing Refund	22552 Poppy Drive CLOSED	$236.00		
687108	12/18/2015	Open			Miscellaneous Billing Refund	20525 Mariani - Apple Inc CLOSED	$241.48		
687109	12/18/2015	Open			Miscellaneous Billing Refund	10093 S Blaney Ave - The Counter CLOSED	$3,050.00		
687110	12/18/2015	Open			Miscellaneous Billing Refund	Joint Pole Association/Verizon Wireless CLOSED	$175.50		
687111	12/18/2015	Open			Miscellaneous Billing Refund	20776 Hanford - Chang CLOSED	$182.50		
687112	12/18/2015	Open			Miscellaneous Billing Refund	1496 Rosegarden Lane-Gabriel CLOSED	$191.92		
687113	12/18/2015	Open			Miscellaneous Billing Refund	22275 N De Anza Circle-Fowlks CLOSED	$189.90		
687114	12/18/2015	Open			Miscellaneous Billing Refund	10334 S. Tantau - Hsu CLOSED	$182.50		
687115	12/18/2015	Open			Miscellaneous Billing Refund	10050 & 10080 N. Wolfe Rd-I&G Direct CLOSED	$183.64		
687116	12/18/2015	Open			Miscellaneous Billing Refund	21152 McClellan Rd-Hsu CLOSED	$181.84		
687117	12/18/2015	Open			Miscellaneous Billing Refund	7552 Erin Way-Gaur CLOSED	$191.92		
687118	12/18/2015	Open			Miscellaneous Billing Refund	7510 Rainbow Dr-Sharma CLOSED	$193.61		
687119	12/18/2015	Open			Miscellaneous Billing Refund	14103 S De Anza Blvd-Yamaguchi	$188.89		

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687120	12/18/2015	Open			Miscellaneous Billing Refund	10351 Bubb Rd-Arborwell CLOSED	$191.92		
687121	12/18/2015	Open			Miscellaneous Billing Refund	20085 Northwind Way-Chandrabhan CLOSED	$159.94		
687122	12/18/2015	Open			Miscellaneous Billing Refund	21800 Almaden Ave-Liu CLOSED	$184.25		
687123	12/18/2015	Open			Miscellaneous Billing Refund	945 November Dr-Nordby CLOSED	$184.25		
687124	12/18/2015	Open			Miscellaneous Billing Refund	10104 Byrne Ave-Silawatchar CLOSED	$194.32		
687125	12/18/2015	Open			Miscellaneous Billing Refund	10690 Santa Lucia Rd-Sagiraju CLOSED	$192.19		
687126	12/18/2015	Open			Miscellaneous Billing Refund	22343 McClellan Rd - Chang CLOSED	$180.75		
687127	12/18/2015	Open			Miscellaneous Billing Refund	7512 de la Farge Dr-Manoharan CLOSED	$184.25		
687128	12/18/2015	Open			Miscellaneous Billing Refund	10265 Judy Ave-Kulvinder Bains CLOSED	$182.50		
687129	12/18/2015	Open			Miscellaneous Billing Refund	19500 Pruneridge Ave-Lu & Dong CLOSED	$182.50		
687130	12/18/2015	Open			Miscellaneous Billing Refund	11032 Firethorne Dr-Huffman CLOSED	$181.82		
687131	12/18/2015	Open			Miscellaneous Billing Refund	10880 Northpoint Way - Northpoint HOA CLOSED	$2,994.00		
687132	12/18/2015	Open			Miscellaneous Billing Refund	10216 Avocado Pl- Seshadri CLOSED	$1,255.75		
687133	12/18/2015	Open			Miscellaneous Billing Refund	10744 Santa Lucia - Bangalore CLOSED	$182.50		
Type Check Totals:					39 Transactions		$25,400.50		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	$25,400.50	$0.00

Payment Register

From Payment Date: 12/12/2015 - To Payment Date: 12/18/2015

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

	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	39	$25,400.50	$0.00

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
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	$25,400.50	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	39	$25,400.50	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**39**	**$25,400.50**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**39**	**$25,400.50** ✓	**$0.00**

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**
	Total	**0**	**$0.00** ✓	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**39**	**$25,400.50**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**39**	**$25,400.50** ✓	**$0.00**

[signature] 1/4/16