

Payment Register

From Payment Date: 12/19/2015 - To Payment Date: 12/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
687134	12/23/2015	Open			Accounts Payable	4LEAF INC	\$720,219.64		
	Invoice		Date	Description		Amount			
	J0525-15K		12/17/2015	Plan review for building		\$772.20			
	J0525-MainSt-15l		12/17/2015	Main Street Plan Check		\$2,488.47			
	J1848x		09/15/2015	AC2 Inspection		\$364,563.01			
	J1848Y		10/23/2015	AC2 Inspection		\$326,261.43			
	J1865K		11/19/2015	AC2 Phase II Inspection		\$21,329.85			
	J1181V		11/19/2015	building department inspection		\$3,934.68			
	J1866V		11/19/2015	AC2 Temp Facilities inspection		\$530.00			
	J1835A3		11/19/2015	AC2 Parking Garage Plan Review		\$340.00			
687135	12/23/2015	Open			Accounts Payable	ADRIAN VILLALOVOS	\$127.50		
	Invoice		Date	Description		Amount			
	Villalovos022016		12/18/2015	Per Diem IMSA		\$127.50			
687136	12/23/2015	Open			Accounts Payable	AdTaxi Bay Area News Group	\$3,295.28		
	Invoice		Date	Description		Amount			
	0000927708		11/30/2015	Legal Ads		\$3,295.28			
687137	12/23/2015	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$2,910.67		
	Invoice		Date	Description		Amount			
	71730		11/24/2015	Supplies		\$2,910.67			
687138	12/23/2015	Open			Accounts Payable	AIRGAS USA LLC	\$787.95		
	Invoice		Date	Description		Amount			
	9046028626		12/02/2015	Supplies		\$643.60			
	9931996455		11/30/2015	Hazmat		\$44.54			
	9931996454		11/30/2015	Haz Mat		\$99.81			
687139	12/23/2015	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$98.37		
	Invoice		Date	Description		Amount			
	484902120515		12/05/2015	28009924984902 11/5-12/3/15		\$98.37			
687140	12/23/2015	Open			Accounts Payable	American HVAC & Plumbing Inc	\$280.00		
	Invoice		Date	Description		Amount			
	1381P		11/09/2015	Service call		\$280.00			
687141	12/23/2015	Open			Accounts Payable	ARRANGED 4 COMFORT	\$797.35		
	Invoice		Date	Description		Amount			
	15-3104-SH		12/20/2015	SOMA Fit Chair for John Raaymakers		\$797.35			
687142	12/23/2015	Open			Accounts Payable	Avolve Software	\$10,888.29		
	Invoice		Date	Description		Amount			
	3248		11/24/2015	Training for ProjectDox system		\$8,750.00			
	3249		11/24/2015	travel expenses for ProjectDox trainer		\$2,138.29			
687143	12/23/2015	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$583.94		
	Invoice		Date	Description		Amount			
	14381		12/04/2015	Case Manager's Printer Toner		\$119.63			
	14343		11/30/2015	printer supplies and service		\$464.31			

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687144	12/23/2015	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$1,361.56		
	Invoice		Date	Description		Amount			
	34453290		12/16/2015	Supplies		\$1,361.56			
687145	12/23/2015	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$195.00		
	Invoice		Date	Description		Amount			
	83984		11/06/2015	Service call		\$195.00			
687146	12/23/2015	Open			Accounts Payable	CALIFORNIA SITE SERVICES INC	\$2,799.23		
	Invoice		Date	Description		Amount			
	61283		11/30/2015	Service Agreement		\$2,799.23			
687147	12/23/2015	Open			Accounts Payable	CASH	\$461.85		
	Invoice		Date	Description		Amount			
	2016-00001545		12/21/2015	Petty Cash		\$461.85			
687148	12/23/2015	Open			Accounts Payable	CENTURYLINK	\$22.04		
	Invoice		Date	Description		Amount			
	CL120715		12/07/2015	Monthly charge 12/7/15-1/6/16		\$22.04			
687149	12/23/2015	Open			Accounts Payable	CHAO YONG CHEN	\$380.00		
	Invoice		Date	Description		Amount			
	2016-00001517		12/18/2015	Final fall payment		\$380.00			
687150	12/23/2015	Open			Accounts Payable	CINTAS CORPORATION	\$208.05		
	Invoice		Date	Description		Amount			
	630800218		12/15/2015	Uniforms		\$208.05			
687151	12/23/2015	Open			Accounts Payable	COMCAST	\$1,020.95		
	Invoice		Date	Description		Amount			
	2016-00001530		12/01/2015	8155100050182330 12/10/15-1/9/16		\$306.48			
	2016-00001559		12/07/2015	8155100050089741 12/12/15-1/11/16		\$82.82			
	2016-00001560		12/07/2015	8155100050498249 12/12/15-1/11/16		\$311.09			
	2016-00001561		12/07/2015	8155100050435753 - 12/12/15-1/11/16		\$116.58			
	2016-00001562		12/07/2015	8155100050492200 - 12/12/15-1/11/16		\$203.98			
687152	12/23/2015	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$10,948.34		
	Invoice		Date	Description		Amount			
	15-03054		11/28/2015	Street Sweeping Service for Month of November		\$10,948.34			
687153	12/23/2015	Open			Accounts Payable	CSG CONSULTANTS INC	\$60,631.00		
	Invoice		Date	Description		Amount			
	030951		10/16/2015	AC2 plan review		\$11,890.00			
	031331		11/19/2015	AC2 plan review		\$12,430.00			
	031346		11/19/2015	AC2 plan review		\$540.00			
	031355R1		11/20/2015	AC2 plan review		\$8,349.00			
	031385		12/10/2015	AC2 plan review		\$27,422.00			
687154	12/23/2015	Open			Accounts Payable	CSG CONSULTANTS INC	\$9,352.20		
	Invoice		Date	Description		Amount			
	B1523		11/16/2015	scanning and archiving building records		\$9,352.20			

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687155	12/23/2015	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$500.00		
	Invoice		Date	Description		Amount			
	6222		07/07/2015	Fee-Dining/Entertainment guide 2015		\$500.00			
687156	12/23/2015	Open			Accounts Payable	CUPERTINO HIGH SCHOOL	\$250.00		
	Invoice		Date	Description		Amount			
	Eml 11/10/15		12/21/2015	2473-Tino Robotics FRC-77-0012280		\$250.00			
687157	12/23/2015	Open			Accounts Payable	Daleo Inc.	\$93,354.12		
	Invoice		Date	Description		Amount			
	10567-01R1		12/15/2015	Fiber Network Expansion for Signal Interconnect Project		\$93,354.12			
687158	12/23/2015	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$6,309.33		
	Invoice		Date	Description		Amount			
	10593		12/18/2015	Payment 3 - Master Agmmt for Environmental Consultant Services		\$1,354.03			
	10109		07/13/2015	prof serv 6/30/15		\$3,192.20			
	10305		09/28/2015	prof serv thru 8/31/15		\$337.50			
	10382		10/22/2015	Prof serv thru 9/30/15		\$1,425.60			
687159	12/23/2015	Open			Accounts Payable	DEBORAH ELLIS, ASCA	\$285.00		
	Invoice		Date	Description		Amount			
	9467		11/15/2015	Arborist Consultant Services - Simms House Removal		\$285.00			
687160	12/23/2015	Open			Accounts Payable	DELL MARKETING L.P.	\$1,064.64		
	Invoice		Date	Description		Amount			
	XJTW7CT25		12/09/2015	Dell 30" monitor for Catarina in Comm Dev		\$1,064.64			
687161	12/23/2015	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$4,294.03		
	Invoice		Date	Description		Amount			
	OSIP61753		12/01/2015	7/1/15-6/30/16 Assessment 14/15 Public Annual Report		\$4,294.03			
687162	12/23/2015	Open			Accounts Payable	DINA BISTRY	\$760.00		
	Invoice		Date	Description		Amount			
	2016-00001516		12/18/2015	Final fall payment		\$760.00			
687163	12/23/2015	Open			Accounts Payable	DISH NETWORK	\$46.79		
	Invoice		Date	Description		Amount			
	2016-00001537		11/25/2015	8255707081510187 12/5/15 - 1/4/16		\$46.79			
687164	12/23/2015	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$2,283.75		
	Invoice		Date	Description		Amount			
	57772-INV		12/07/2015	Supplies		\$2,283.75			
687165	12/23/2015	Open			Accounts Payable	Edges Electrical Group	\$167.66		
	Invoice		Date	Description		Amount			
	S3661979001		12/01/2015	Supplies		\$167.66			
687166	12/23/2015	Open			Accounts Payable	ELIZABETH ANN ELLIS	\$375.00		
	Invoice		Date	Description		Amount			
	2015-12		12/14/2015	Planning Commission Transcription		\$375.00			

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687167	12/23/2015	Open			Accounts Payable	FUND VIII CUPERTINO LLC	\$5,099.75		
	Invoice		Date	Description		Amount			
	2016-00001464		12/16/2015	Rent - January 2016		\$5,099.75			
687168	12/23/2015	Open			Accounts Payable	GARDENLAND	\$937.55		
	Invoice		Date	Description		Amount			
	338275		12/15/2015	Supplies		\$489.01			
	337399		12/11/2015	Supplies		\$244.00			
	338595		12/16/2015	Supplies		\$204.54			
687169	12/23/2015	Open			Accounts Payable	Globe Ticket and Label	\$120.70		
	Invoice		Date	Description		Amount			
	305286		11/19/2015	wrist bands		\$120.70			
687170	12/23/2015	Open			Accounts Payable	GRACE DUVAL	\$152.00		
	Invoice		Date	Description		Amount			
	2016-00001521		12/18/2015	Final fall payment		\$152.00			
687171	12/23/2015	Open			Accounts Payable	GRAINGER INC	\$2,694.68		
	Invoice		Date	Description		Amount			
	9912562254		12/08/2015	Supplies		\$103.74			
	9912562262		12/08/2015	Supplies		\$127.24			
	9897155785		11/18/2015	Supplies		\$166.00			
	9897155777		11/18/2015	Supplies		\$194.72			
	9896778025		11/18/2015	Supplies		\$142.25			
	9908046015		12/03/2015	Supplies		\$184.99			
	9908372932		12/03/2015	Supplies		\$386.02			
	9908372940		12/03/2015	Supplies		\$358.62			
	9908372957		12/03/2015	Supplies		\$389.81			
	9904723138		11/30/2015	Supplies		\$410.31			
	9901991274		11/24/2015	Supplies		\$127.24			
	9901991282		11/24/2015	Supplies		\$103.74			
687172	12/23/2015	Open			Accounts Payable	GRIFFIN PAINTING INC	\$2,330.00		
	Invoice		Date	Description		Amount			
	15106885		10/22/2015	Service call		\$2,330.00			
687173	12/23/2015	Open			Accounts Payable	HORIZON	\$6,494.29		
	Invoice		Date	Description		Amount			
	1Y190316		12/10/2015	Supplies		\$3,484.89			
	1Y190314		12/10/2015	Supplies		\$588.83			
	1Y190315		12/10/2015	Supplies		\$468.66			
	1Y190313		12/10/2015	Supplies		\$1,321.86			
	1Y190318		12/10/2015	Supplies		\$497.86			
	1Y190311		12/10/2015	Supplies		\$132.19			
687174	12/23/2015	Open			Accounts Payable	HY FLOOR & GAMELINE	\$60,118.43		
	Invoice		Date	Description		Amount			
	1		12/21/2015	Progress payment #1 - Sr Center Exercise Room Floor Replacement		\$60,118.43			
687175	12/23/2015	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$187.79		
	Invoice		Date	Description		Amount			
	2454805-00		12/01/2015	Supplies		\$187.79			

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687176	12/23/2015	Open			Accounts Payable	IMSA CERTIFICATION	\$285.00		
	Invoice		Date	Description		Amount			
	Alvarez022016		12/18/2015	Training		\$285.00			
687177	12/23/2015	Open			Accounts Payable	INSERV COMPANY	\$666.64		
	Invoice		Date	Description		Amount			
	54818		12/01/2015	Service		\$666.64			
687178	12/23/2015	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$325.92		
	Invoice		Date	Description		Amount			
	208061		12/16/2015	Supplies		\$325.92			
687179	12/23/2015	Open			Accounts Payable	JANICE WRIGHT	\$760.00		
	Invoice		Date	Description		Amount			
	2016-00001536		12/18/2015	Final fall payment		\$760.00			
687180	12/23/2015	Open			Accounts Payable	JENSEN HUGHES	\$21,636.81		
	Invoice		Date	Description		Amount			
	INV-1567720		09/15/2015	AC2 Life Safety Reivew		\$9,796.66			
	INV-1579294		09/28/2015	ac2 life safety review		\$6,093.95			
	INV-1858655		10/10/2015	AC2 Life safety review		\$5,746.20			
687181	12/23/2015	Open			Accounts Payable	JIA THOMPSON	\$1,120.99		
	Invoice		Date	Description		Amount			
	2016-00001532		12/18/2015	Final fall payment		\$1,120.99			
687182	12/23/2015	Open			Accounts Payable	JILL HAFF	\$763.35		
	Invoice		Date	Description		Amount			
	2016-00001524		12/18/2015	Final fall payment		\$763.35			
687183	12/23/2015	Open			Accounts Payable	JOHN BISELY	\$371.85		
	Invoice		Date	Description		Amount			
	2016-00001543		12/21/2015	Out of Class Refund 6/15/13-3/31/15		\$371.85			
687184	12/23/2015	Open			Accounts Payable	JOHN STIEHR	\$178.50		
	Invoice		Date	Description		Amount			
	Stiehr022016		12/18/2015	Per Diem IMSA		\$178.50			
687185	12/23/2015	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT LLC	\$3,600.00		
	Invoice		Date	Description		Amount			
	2016-00001498		12/15/2015	Tree Work		\$3,600.00			
687186	12/23/2015	Open			Accounts Payable	JOYCE RUSSUM	\$76.00		
	Invoice		Date	Description		Amount			
	2016-00001530		12/18/2015	Final fall payment		\$76.00			
687187	12/23/2015	Open			Accounts Payable	KAREN GOTTLIEB	\$447.13		
	Invoice		Date	Description		Amount			
	2016-00001523		12/18/2015	Final fall payment		\$447.13			
687188	12/23/2015	Open			Accounts Payable	KIMBALL-MIDWEST	\$738.91		
	Invoice		Date	Description		Amount			
	4571272		11/20/2015	Supplies		\$565.63			
	4588165		12/02/2015	Supplies		\$173.28			

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687189	12/23/2015	Open			Accounts Payable	LESLIE SOKOL DBA DANCEKIDS CO.	\$932.27		
	Invoice		Date	Description		Amount			
	2016-00001519		12/18/2015	Final fall payment		\$932.27			
687190	12/23/2015	Open			Accounts Payable	LOU THURMAN	\$78.64		
	Invoice		Date	Description		Amount			
	2016-00001534		12/18/2015	Final fall payment		\$78.64			
687191	12/23/2015	Open			Accounts Payable	LSA ASSOCIATES INC	\$357.50		
	Invoice		Date	Description		Amount			
	141582		11/20/2015	AC2 EIR Revisions		\$357.50			
687192	12/23/2015	Open			Accounts Payable	LYNBROOK HIGH SCHOOL	\$250.00		
	Invoice		Date	Description		Amount			
	Emi 11/10/15		12/21/2015	ABS Robotics Non profit ID -77-0363503		\$250.00			
687193	12/23/2015	Open			Accounts Payable	M.T. TIRE SERVICE	\$746.01		
	Invoice		Date	Description		Amount			
	3250		12/08/2015	Service		\$596.01			
	3228		12/04/2015	Service Agreement		\$150.00			
687194	12/23/2015	Open			Accounts Payable	MALLIKA M THOPPAY	\$152.00		
	Invoice		Date	Description		Amount			
	2016-00001533		12/18/2015	Final fall payment		\$152.00			
687195	12/23/2015	Open			Accounts Payable	MARINA LANDSCAPE INC	\$24,985.00		
	Invoice		Date	Description		Amount			
	315018-01		11/30/2015	Payment 1 - Senior Cntr - Mary Ave Landscape & Irrigation		\$24,985.00			
687196	12/23/2015	Open			Accounts Payable	MAU TRUONG	\$240.53		
	Invoice		Date	Description		Amount			
	2016-00001535		12/18/2015	Final fall payment		\$240.53			
687197	12/23/2015	Open			Accounts Payable	MICHAEL L BENCH	\$1,080.00		
	Invoice		Date	Description		Amount			
	15 025		12/21/2015	AC2 Pruneridge tree consultation		\$1,080.00			
687198	12/23/2015	Open			Accounts Payable	MIRACLE RECREATION EQUIPMENT CO INC	\$3,910.11		
	Invoice		Date	Description		Amount			
	770650		12/14/2015	Supplies		\$3,910.11			
687199	12/23/2015	Open			Accounts Payable	MONTA VISTA HIGH SCHOOL	\$250.00		
	Invoice		Date	Description		Amount			
	Emi 11/10/15		12/21/2015	115-MVRT Non profit ID 77-0296-140		\$250.00			
687200	12/23/2015	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,461.64		
	Invoice		Date	Description		Amount			
	81054		12/15/2015	Supplies		\$673.82			
	80945		12/08/2015	Supplies		\$673.82			
	81013		12/11/2015	Supplies		\$16.29			
	80962		12/09/2015	Supplies		\$32.57			
	80071		10/19/2015	Supplies		\$65.14			

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687201	12/23/2015	Open			Accounts Payable	NEXLEVEL INFORMATION TECHNOLOGY INC	\$1,500.00		
	Invoice		Date	Description		Amount			
	20151216		12/21/2015	Phase 4 - Govern complete		\$1,500.00			
687202	12/23/2015	Open			Accounts Payable	NOTEWORTHY MUSIC SCHOOL	\$4,991.50		
	Invoice		Date	Description		Amount			
	2016-00001540		12/19/2015	Final Payment		\$4,991.50			
687203	12/23/2015	Open			Accounts Payable	OFFICE DEPOT	\$1,616.33		
	Invoice		Date	Description		Amount			
	810749753001		12/07/2015	Supplies		\$274.65			
	810256791001		12/03/2015	Supplies		\$133.28			
	810256790001		12/03/2015	Supplies		\$19.48			
	810256636001		12/03/2015	Supplies		\$611.82			
	810749698001		12/07/2015	Supplies		\$77.03			
	804253883002		12/09/2015	Supplies		\$79.90			
	810769702001		12/07/2015	Office Supplies		\$75.54			
	810938733001		12/08/2015	Newsletter Supplies		\$23.85			
	811395699001		12/09/2015	Case Manager Supplies		\$35.85			
	811001698001		12/08/2015	Supplies - Paper Case		\$81.54			
	808414268001		11/24/2015	planning supplies		\$108.74			
	807977064001		11/20/2015	planning supplies		\$7.82			
	808098763001		11/23/2015	supplies for building		\$14.34			
	810003169001		12/03/2015	planning supplies		\$52.50			
	810003224001		12/03/2015	kitchen supplies		\$19.99			
687204	12/23/2015	Open			Accounts Payable	Office Team	\$920.00		
	Invoice		Date	Description		Amount			
	44638432		12/15/2015	Office Assistant Support - CMO		\$920.00			
687205	12/23/2015	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,468.32		
	Invoice		Date	Description		Amount			
	SI48176		12/04/2015	Supplies		\$1,324.54			
	SI48175		12/04/2015	Supplies		\$143.78			
687206	12/23/2015	Open			Accounts Payable	OTIS ELEVATOR CO	\$885.70		
	Invoice		Date	Description		Amount			
	SJ31952001		11/24/2015	Service call		\$885.70			
687207	12/23/2015	Open			Accounts Payable	Pato, Jason	\$229.50		
	Invoice		Date	Description		Amount			
	Pato022016		12/18/2015	Per Diem IMSA		\$229.50			
687208	12/23/2015	Open			Accounts Payable	PHOENIX IRON WORKS LLC	\$1,495.32		
	Invoice		Date	Description		Amount			
	157439		11/30/2015	Supplies		\$1,495.32			
687209	12/23/2015	Open			Accounts Payable	PLACEWORKS, INC	\$3,638.14		
	Invoice		Date	Description		Amount			
	57868		11/30/2015	EIR For Hamptons		\$3,638.14			
687210	12/23/2015	Open			Accounts Payable	POLLY HU	\$843.00		
	Invoice		Date	Description		Amount			
	2016-00001526		12/18/2015	Final fail payment		\$843.00			

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687211	12/23/2015	Open			Accounts Payable	PRIME MECHANICAL	\$335.00		
	Invoice		Date	Description		Amount			
	6507A		11/25/2015	Service call		\$335.00			
687212	12/23/2015	Open			Accounts Payable	R & T FLEET SERVICES	\$834.42		
	Invoice		Date	Description		Amount			
	9321		12/15/2015	Supplies		\$834.42			
687213	12/23/2015	Open			Accounts Payable	ReadyRefresh by Nestle	\$367.35		
	Invoice		Date	Description		Amount			
	05L0027344597		12/06/2015	0027344597 11/7-12/6/15		\$289.70			
	05L0027344639		12/06/2015	0027344639 11/7-12/6/15		\$77.65			
687214	12/23/2015	Open			Accounts Payable	REBECCA MCCORMICK	\$529.86		
	Invoice		Date	Description		Amount			
	2016-00001528		12/18/2015	Final fall payment		\$529.86			
687215	12/23/2015	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,287.17		
	Invoice		Date	Description		Amount			
	44645486		12/16/2015	Beth Viajar week ending 12/11/15		\$5,287.17			
687216	12/23/2015	Open			Accounts Payable	ROMKON INC	\$212,403.18		
	Invoice		Date	Description		Amount			
	11		12/21/2015	Progress Payment #11 - EEC (Final Payment)		\$212,403.18			
687217	12/23/2015	Open			Accounts Payable	RONALD D OLDS	\$280.00		
	Invoice		Date	Description		Amount			
	5058		12/19/2015	VTR preventative maintenance		\$280.00			
687218	12/23/2015	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$3,234.27		
	Invoice		Date	Description		Amount			
	97943		11/30/2015	Supplies		\$3,234.27			
687219	12/23/2015	Open			Accounts Payable	ROYAL BRASS INC	\$583.67		
	Invoice		Date	Description		Amount			
	780788001		12/03/2015	Supplies		\$583.67			
687220	12/23/2015	Open			Accounts Payable	ROYSTON HANAMOTO ALLEY &ABEY	\$18,900.00		
	Invoice		Date	Description		Amount			
	0020019		11/17/2015	Prof Serv 8/20/15-10/31/15		\$18,900.00			
687221	12/23/2015	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	52959		11/30/2015	Pest control		\$1,050.00			
687222	12/23/2015	Open			Accounts Payable	RUBY CHEN	\$190.00		
	Invoice		Date	Description		Amount			
	2016-00001518		12/18/2015	Final fall payment		\$190.00			
687223	12/23/2015	Open			Accounts Payable	Schwarz, Christian	\$300.00		
	Invoice		Date	Description		Amount			
	5		12/16/2015	The World of Mushrooms		\$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687224	12/23/2015	Open			Accounts Payable	SIDEMARK CORP FURNITURE	\$400.00		
	Invoice		Date	Description		Amount			
	09152015		09/15/2015	Labor & materials		\$400.00			
687225	12/23/2015	Open			Accounts Payable	Silicon Valley Bicycle Coalition	\$2,500.00		
	Invoice		Date	Description		Amount			
	1018		12/17/2015	Bike to Work Day Sponsorship		\$2,500.00			
687226	12/23/2015	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$120.00		
	Invoice		Date	Description		Amount			
	2016-00001483		12/16/2015	Fail Payment 1		\$120.00			
687227	12/23/2015	Open			Accounts Payable	Sonjia Duong	\$190.00		
	Invoice		Date	Description		Amount			
	2016-00001520		12/18/2015	Final fail payment		\$190.00			
687228	12/23/2015	Open			Accounts Payable	SPECIALTY TRUCKS	\$394.22		
	Invoice		Date	Description		Amount			
	159344		12/11/2015	Supplies		\$394.22			
687229	12/23/2015	Open			Accounts Payable	SPRAY MART II	\$497.15		
	Invoice		Date	Description		Amount			
	3691		12/07/2015	Supplies		\$497.15			
687230	12/23/2015	Open			Accounts Payable	STAPLES ADVANTAGE	\$31.25		
	Invoice		Date	Description		Amount			
	3286596554		12/10/2015	2016 desk calendar for Cheri Donnelly		\$13.40			
	3286517614		12/09/2015	2016 wall calendar for traffic division		\$17.85			
687231	12/23/2015	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$120.00		
	Invoice		Date	Description		Amount			
	222636		11/14/2015	Supplies		\$120.00			
687232	12/23/2015	Open			Accounts Payable	SUMMIT UNIFORMS	\$191.40		
	Invoice		Date	Description		Amount			
	28227		12/15/2015	badge for P. Willkomm		\$191.40			
687233	12/23/2015	Open			Accounts Payable	TELEPATH CORP	\$3,492.50		
	Invoice		Date	Description		Amount			
	SI254617		11/24/2015	Supplies		\$3,492.50			
687234	12/23/2015	Open			Accounts Payable	TRB & ASSOCIATES INC	\$5,920.20		
	Invoice		Date	Description		Amount			
	1353		12/01/2015	Plan review for building		\$5,920.20			
687235	12/23/2015	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$32.47		
	Invoice		Date	Description		Amount			
	13952		11/17/2015	Supplies		\$32.47			
687236	12/23/2015	Open			Accounts Payable	TURF STAR, INC.	\$1,562.17		
	Invoice		Date	Description		Amount			
	6921272-00		12/01/2015	Equipment Parts		\$1,521.47			
	6921272-01		12/03/2015	Equipment Parts		\$40.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
687237	12/23/2015	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$88,080.00		
	Invoice		Date	Description		Amount			
	I-156-215-8-2		09/01/2015	AC2 Plan Review		\$85,760.00			
	I-156-215-8-3		09/01/2015	AC2 plan review		\$2,320.00			
687238	12/23/2015	Open			Accounts Payable	WILLIAM RASSIEUR	\$380.00		
	Invoice		Date	Description		Amount			
	2016-00001529		12/18/2015	Final fall payment		\$380.00			
687239	12/23/2015	Open			Accounts Payable	2377 Manhattan LLC	\$250.00		
	Invoice		Date	Description		Amount			
	2016-00001567		12/22/2015	Planning Refund		\$250.00			
687240	12/23/2015	Open			Accounts Payable	CFS PTA Council	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 12533		12/16/2015	QCC Rental Refunds		\$300.00			
687241	12/23/2015	Open			Accounts Payable	Corporate Sign Systems	\$1,430.00		
	Invoice		Date	Description		Amount			
	2016-00001564		12/21/2015	Permit #15110034 - overcharged		\$1,430.00			
687242	12/23/2015	Open			Accounts Payable	Cupertino Rotary Club	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 12532		12/16/2015	QCC Rental Refunds		\$300.00			
687243	12/23/2015	Open			Accounts Payable	Girl Scout Troop 62888	\$250.00		
	Invoice		Date	Description		Amount			
	Eml 11/10/15		12/21/2015	Robotics Club Nonprofit ID 94-1551410		\$250.00			
687244	12/23/2015	Open			Accounts Payable	Intero Real Estate Services, Inc.	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 12534		12/17/2015	QCC Rental Refunds		\$750.00			
687245	12/23/2015	Open			Accounts Payable	Ko, Tom	\$60,521.40		
	Invoice		Date	Description		Amount			
	2016-00001546		12/21/2015	10577 San Leandro Ave - 90% FP Bond - BS24752		\$60,521.40			
687246	12/23/2015	Open			Accounts Payable	LIN, CHIN	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 12535		12/17/2015	QCC Rental Refunds		\$300.00			
687247	12/23/2015	Open			Accounts Payable	Singh, Gajendra	\$13,360.00		
	Invoice		Date	Description		Amount			
	2016-00001566		12/22/2015	10326 Byrne Ave - 100% LM Bond - BS22262		\$13,360.00			
687280	12/28/2015	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$2,611.60		
	Invoice		Date	Description		Amount			
	2016-00001435		12/01/2015	5926633333 9/23-11/18/15		\$2,611.60			
687281	12/28/2015	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$192.00		
	Invoice		Date	Description		Amount			
	135012		12/03/2015	FINGERPRNIT APPS NOV 2015		\$192.00			
687282	12/28/2015	Open			Accounts Payable	Employment Development	\$1,235.37		
	Invoice		Date	Description		Amount			
	2016-00001568		12/23/2015	SDI - State Disability Insurance		\$1,235.37			

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687283	12/28/2015	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$780.00		
	Invoice		Date	Description		Amount			
	110815		11/08/2015	Pre-employment Physical Exam		\$390.00			
	121815		12/08/2015	Pre-employment Physical Exam		\$390.00			
687284	12/28/2015	Open			Accounts Payable	KOFF AND ASSOCIATES	\$3,740.00		
	Invoice		Date	Description		Amount			
	2797		12/07/2015	Classification Study		\$3,740.00			
687285	12/28/2015	Open			Accounts Payable	MISDU	\$3.50		
	Invoice		Date	Description		Amount			
	2016-00001570		12/23/2015	0100 - Child Support		\$3.50			
687286	12/28/2015	Open			Accounts Payable	PERS Long Term Care Program	\$101.52		
	Invoice		Date	Description		Amount			
	2016-00001575		12/23/2015	0530 - PERS Long Term Care		\$101.52			
687287	12/28/2015	Open			Accounts Payable	PREFERRED ALLIANCE INC	\$768.96		
	Invoice		Date	Description		Amount			
	0118069-IN		12/15/2015	Annual Fees 2016		\$768.96			
687288	12/28/2015	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$2,017.52		
	Invoice		Date	Description		Amount			
	Import - 12540		12/04/2015	0251610000-1 - Calle De Barcelona		\$45.22			
	Import - 12551		12/04/2015	1649600000-7 - Barrington Bridge Lane		\$145.36			
	Import - 12563		12/04/2015	2628900000-7 - Farallone Dr.LS		\$1,523.19			
	Import - 12625		12/04/2015	8148220000-3 - Sterling BL LS(Sterling BamhartPk)		\$303.75			
687289	12/28/2015	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$170.00		
	Invoice		Date	Description		Amount			
	1800049951		11/18/2015	Livescan Oct 15		\$170.00			
687290	12/28/2015	Open			Accounts Payable	STAPLES ADVANTAGE	\$31.61		
	Invoice		Date	Description		Amount			
	3284445644		11/18/2015	STAPLES ADVANTAGE OFFICE SUPPLIES		\$14.56			
	3286112738		12/04/2015	Supplies		\$17.05			
687291	12/28/2015	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	Invoice		Date	Description		Amount			
	2016-00001577		12/23/2015	0100 - Child Support*		\$499.38			
687292	12/28/2015	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,164.92		
	Invoice		Date	Description		Amount			
	500013629		12/15/2015	Workers' Comp Claims Adm Dec 2015		\$2,164.92			
Type Check Totals:							\$1,538,181.39		
EFT									
7313	12/22/2015	Open			Accounts Payable	IRS	\$23.00		
	Invoice		Date	Description		Amount			
	2016-00001420		12/09/2015	FED - Federal Tax*		\$23.00			
7314	12/22/2015	Open			Accounts Payable	P E R S	\$1,168.54		
	Invoice		Date	Description		Amount			
	2016-00001499		12/17/2015	0503 - *PERS Council Tier 1*		\$1,168.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7315	12/22/2015	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$24,391.76		
	Invoice		Date	Description		Amount			
	2016-00001514		12/17/2015	CA - CA State Tax		\$24,391.76			
7316	12/22/2015	Open			Accounts Payable	IRS	\$94,792.27		
	Invoice		Date	Description		Amount			
	2016-00001515		12/17/2015	FED - Federal Tax*		\$94,792.27			
7317	12/22/2015	Open			Accounts Payable	P E R S	\$185,146.31		
	Invoice		Date	Description		Amount			
	2016-00001538		12/18/2015	0541 - *PERS Employee Tier 2*		\$185,146.31			
7318	12/22/2015	Open			Accounts Payable	P E R S	(\$2,801.30)		
	Invoice		Date	Description		Amount			
	2016-00001538 CR		12/21/2015	John Bisely Out of Class Refund (6/15/13-3/31/15 pay period)		(\$2,801.30)			
7319	12/23/2015	Open			Accounts Payable	CAROL KORADE	\$788.16		
	Invoice		Date	Description		Amount			
	2016-00001563		12/21/2015	Retiree Health Reimbursement Arrangement (see contract)		\$788.16			
7320	12/23/2015	Open			Accounts Payable	COLLEEN FERRIS	\$304.94		
	Invoice		Date	Description		Amount			
	2016-00001549		12/21/2015	cellreimb 11/12-12/11/15		\$55.00			
	2016-00001550		12/11/2015	safeway 12/11/15		\$3.98			
	2016-00001551		12/17/2015	Michaels 12/17/15		\$4.56			
	2016-00001552		12/17/2015	Ross 12/17/15		\$20.63			
	2016-00001553		12/16/2015	Target 12/16/15		\$55.69			
	2016-00001554		12/17/2015	safeway 12/17/15		\$39.41			
	2016-00001555		12/18/2015	Pizza My Heart 12/18/15		\$114.50			
	2016-00001556		12/21/2015	Lifetime Tennis- drinks 12/21/15		\$7.00			
	2016-00001557		12/16/2015	Costco 12/16/15		\$4.17			
7321	12/23/2015	Open			Accounts Payable	DEBORAH CINDY MARTINEZ	\$653.03		
	Invoice		Date	Description		Amount			
	2016-00001542		12/08/2015	Tuition Reimb - Solar, Construction 101A, and Int Algebra		\$653.03			
7322	12/23/2015	Open			Accounts Payable	GILBERT WONG	\$1,485.51		
	Invoice		Date	Description		Amount			
	Gwong Reimb		12/15/2015	National League of Cities Nashville Conference		\$1,485.51			
7323	12/23/2015	Open			Accounts Payable	JEFF PISERCHIO	\$4,332.80		
	Invoice		Date	Description		Amount			
	1030		12/17/2015	Golf Professional Services		\$4,332.80			
7324	12/23/2015	Open			Accounts Payable	JENNIFER HILL	\$190.00		
	Invoice		Date	Description		Amount			
	2016-00001525		12/18/2015	Final fall payment		\$190.00			
7325	12/23/2015	Open			Accounts Payable	LIFETIME TENNIS INC	\$155,251.35		
	Invoice		Date	Description		Amount			
	2016-00001544		12/21/2015	payment 5 11/2-12/19/15		\$155,251.35			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7326	12/23/2015	Open			Accounts Payable	LYJA LEVAS	\$190.00		
	Invoice		Date	Description		Amount			
	2016-00001527		12/18/2015	Final fall payment		\$190.00			
7327	12/23/2015	Open			Accounts Payable	NESSIA STARR	\$434.37		
	Invoice		Date	Description		Amount			
	2016-00001531		12/18/2015	Final fall payment		\$434.37			
7328	12/23/2015	Open			Accounts Payable	SARA FRAZIER	\$679.93		
	Invoice		Date	Description		Amount			
	2016-00001522		12/18/2015	Final fall payment		\$679.93			
7605	12/30/2015	Open			Accounts Payable	PERS-457K	\$3,321.52		
	Invoice		Date	Description		Amount			
	2016-00001576		12/23/2015	3200 - *PERS Deferred Comp*		\$3,321.52			
7606	12/28/2015	Open			Accounts Payable	ICMA Retirement Trust-457	\$10,216.31		
	Invoice		Date	Description		Amount			
	2016-00001569		12/23/2015	3100 - *ICMA Deferred Comp*		\$10,216.31			
7607	12/28/2015	Open			Accounts Payable	National Deferred (ROTH)	\$150.00		
	Invoice		Date	Description		Amount			
	2016-00001571		12/23/2015	3010 - Nationwide Roth		\$150.00			
7608	12/28/2015	Open			Accounts Payable	National Deferred Compensatin	\$12,768.32		
	Invoice		Date	Description		Amount			
	2016-00001572		12/23/2015	3000 - *Nationwide Deferred Compensatio		\$12,768.32			
7609	12/28/2015	Open			Accounts Payable	PARS/City of Cupertino	\$1,951.81		
	Invoice		Date	Description		Amount			
	2016-00001574		12/23/2015	3321 - PARS Employee *		\$1,951.81			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							21 Transactions	\$495,438.63	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$1,538,181.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	127	\$1,538,181.39	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$495,438.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$495,438.63	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	148	\$2,033,620.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	148	\$2,033,620.02	\$0.00	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		127		\$1,538,181.39		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		127		\$1,538,181.39		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		21		\$495,438.63		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		21		\$495,438.63		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		148		\$2,033,620.02		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		148		\$2,033,620.02		\$0.00	

[Handwritten Signature] 1/4/16