

Payment Register

From Payment Date: 11/18/2017 - To Payment Date: 11/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
711846	11/22/2017	Reconciled		11/29/2017	Accounts Payable	3M	\$482.32	\$482.32	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	TP01192		10/17/2017	Supplies-Street Sign Markings		\$482.32			
711847	11/22/2017	Reconciled		11/28/2017	Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$1,464.89	\$1,464.89	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	40463		11/02/2017	Facilities-Fix freezer Senior Center		\$1,464.89			
711848	11/22/2017	Reconciled		11/27/2017	Accounts Payable	ANYA KROTH	\$199.00	\$199.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11202017		11/20/2017	Tai Chi Instruction (9/16-11/18) 7 students - \$25 admin fee.		\$199.00			
711849	11/22/2017	Reconciled		11/24/2017	Accounts Payable	ARRANGED 4 COMFORT	\$77.70	\$77.70	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-4624-TW		11/16/2017	PW-chair lift		\$77.70			
711850	11/22/2017	Reconciled		11/27/2017	Accounts Payable	BARTOS ARCHITECTURE	\$38,000.00	\$38,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4254		04/05/2017	March 2017 period - City Hall I.T. Tenant Improvements		\$7,143.75			
	4295		05/24/2017	April 2017 period - City Hall I.T. Tenant Improvement		\$2,400.00			
	4335		06/26/2017	May 2017 period - City Hall I.T. Tenant Improvement		\$2,137.50			
	4375		07/24/2017	June 2017 period - City Hall I.T. Tenant Improvement		\$318.75			
	4245		03/24/2017	February 2017 period - Service Center Admin Feasibility Study		\$11,000.00			
	4253		04/05/2017	March 2017 period - Service Center Admin Feasibility Study		\$7,500.00			
	4294		05/24/2017	April 2017 period - Service Center Admin Feasibility Study		\$7,500.00			
711851	11/22/2017	Reconciled		11/27/2017	Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$935.51	\$935.51	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17826		10/16/2017	Printer Service - Quinlan		\$386.55			
	17916		11/03/2017	Printer Service - Senior Center		\$342.95			
	17894		10/31/2017	Front Desk Toner		\$163.50			
	17906		11/02/2017	Sr Cntr Computer Class Ink- color printer		\$42.51			
711852	11/22/2017	Reconciled		11/27/2017	Accounts Payable	BRAD ALEXANDER	\$55.00	\$55.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Brada110417		11/04/2017	Cell reimbursement 10/5-11/4/17		\$55.00			
711853	11/22/2017	Reconciled		11/29/2017	Accounts Payable	BURR PLUMBING AND PUMPING INC	\$130.00	\$130.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	92812		10/13/2017	Service call- Sport Center		\$130.00			
711854	11/22/2017	Reconciled		11/30/2017	Accounts Payable	C. CRUZ SUB-SURFACE LOCATORS, INC.	\$600.00	\$600.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	23177		11/14/2017	Locate utilities for Service Center Shed No. 3		\$600.00			

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711855	11/22/2017	Reconciled		11/30/2017	Accounts Payable	CARL JECH	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description			Amount		
	11202017		11/20/2017	Humanities Instruction (9/19-11/21) 14 Students - \$25 Admin Fee.			\$465.00		
711856	11/22/2017	Reconciled		11/27/2017	Accounts Payable	CARPENTER RIGGING & SUPPLY CO., INC.	\$478.53	\$478.53	\$0.00
	Invoice		Date	Description			Amount		
	710598-00		11/15/2017	Equipment Supplies			\$478.53		
711857	11/22/2017	Open			Accounts Payable	CASH	\$951.00		
	Invoice		Date	Description			Amount		
	11202017		11/20/2017	San Antonio Trip Tips and Incedentals			\$951.00		
711858	11/22/2017	Reconciled		11/27/2017	Accounts Payable	CEPEDA, GILBERT	\$1,110.00	\$1,110.00	\$0.00
	Invoice		Date	Description			Amount		
	11172017		11/17/2017	November payment			\$1,110.00		
711859	11/22/2017	Reconciled		11/27/2017	Accounts Payable	CHEIRON INC	\$20,921.50	\$20,921.50	\$0.00
	Invoice		Date	Description			Amount		
	30730		11/17/2017	travel expenses to attend audit committee 10/23/17			\$921.50		
	30125		09/08/2017	GASB 45 OPEB Actuarial valuation report as of 1/1/17			\$20,000.00		
711860	11/22/2017	Reconciled		11/27/2017	Accounts Payable	CITY DATA SERVICES LLC	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description			Amount		
	1750		09/01/2017	CDS Monthly Maintenance July-Sept 2017			\$1,500.00		
	1771		11/15/2017	CDS Monthly Maintenance Oct-Dec 2017			\$1,500.00		
711861	11/22/2017	Reconciled		11/28/2017	Accounts Payable	COMCAST	\$1,067.49	\$1,067.49	\$0.00
	Invoice		Date	Description			Amount		
	0771-110117		11/01/2017	8155100050590771 11/11-12/10/17			\$442.50		
	2330-11012017		11/01/2017	8155100050182330 11/10-12/9/17			\$624.99		
711862	11/22/2017	Reconciled		11/27/2017	Accounts Payable	CPS HR CONSULTING	\$290.00	\$290.00	\$0.00
	Invoice		Date	Description			Amount		
	85513		11/13/2017	Training - KF Improving Employee Performance			\$290.00		
711863	11/22/2017	Reconciled		11/29/2017	Accounts Payable	DAPPER TIRE CO INC	\$1,773.73	\$1,773.73	\$0.00
	Invoice		Date	Description			Amount		
	45121738		11/08/2017	Tires			\$650.77		
	45121739		11/08/2017	Tires			\$1,122.96		
711864	11/22/2017	Reconciled		11/24/2017	Accounts Payable	DELL MARKETING L.P.	\$16,585.72	\$16,585.72	\$0.00
	Invoice		Date	Description			Amount		
	10202307160		11/14/2017	5 Mobile Precision Laptops & docking stations			\$13,656.40		
	10200985210		11/07/2017	8 Creative Cloud; 10 Adobe Acrobat Pro DC			\$2,929.32		
711865	11/22/2017	Reconciled		11/29/2017	Accounts Payable	ELCOR ELECTRIC	\$739.00	\$739.00	\$0.00
	Invoice		Date	Description			Amount		
	1000806		10/27/2017	Supplies-City Hall			\$739.00		
711866	11/22/2017	Reconciled		11/27/2017	Accounts Payable	Employment Development Department	\$4,700.00	\$4,700.00	\$0.00
	Invoice		Date	Description			Amount		
	L1510554400		10/31/2017	EMPLOYMENT TAX SEP 2017			\$4,700.00		

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711867	11/22/2017	Reconciled		11/22/2017	Accounts Payable	ENG MOBILE SYSTEMS, LLC.	\$100,131.25	\$100,131.25	\$0.00
	Invoice		Date	Description	Amount				
	12025		11/07/2017	CARES Communication Van New Asset ID 469	\$100,131.25				
711868	11/22/2017	Open			Accounts Payable	ERGO VERA	\$275.00		
	Invoice		Date	Description	Amount				
	2817		11/16/2017	Ergo evaluation K. Tanase	\$275.00				
711869	11/22/2017	Reconciled		11/28/2017	Accounts Payable	EWING IRRIGATION	\$1,709.65	\$1,709.65	\$0.00
	Invoice		Date	Description	Amount				
	4354881		10/31/2017	Supplies-School Site Maintenance	\$1,709.65				
711870	11/22/2017	Reconciled		11/30/2017	Accounts Payable	FRANK VILLA	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description	Amount				
	Frankv120317		11/20/2017	Per Diem for IMSA Training	\$160.00				
711871	11/22/2017	Reconciled		11/27/2017	Accounts Payable	GRAINGER INC	\$1,402.59	\$1,402.59	\$0.00
	Invoice		Date	Description	Amount				
	9566767860		11/10/2017	First Aid Kits	\$211.13				
	9604414509		11/02/2017	Grounds-Mole Trap Plunger-School Site Maint	\$54.55				
	9594863558		10/24/2017	Supplies-Overpasses & Medians	\$471.41				
	9594543515		10/24/2017	Supplies-Overpasses & Medians	\$515.88				
	9596267667		10/26/2017	Supplies-School Site Maintenance	\$149.62				
711872	11/22/2017	Open			Accounts Payable	GWLAND ASSOCIATES	\$3,450.00		
	Invoice		Date	Description	Amount				
	2017-0009		11/18/2017	Payment 8 - McClellan Sidewalk Improvements Phase 2	\$1,080.00				
	2017-0010		11/18/2017	Payment 9 - McClellan Sidewalk Improvements Phase 2	\$2,370.00				
711873	11/22/2017	Open			Accounts Payable	GYM PRECISION INC	\$765.82		
	Invoice		Date	Description	Amount				
	6451		11/03/2017	repairs	\$765.82				
711874	11/22/2017	Reconciled		11/27/2017	Accounts Payable	HU, POLLY	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description	Amount				
	11172017		11/17/2017	November payment	\$220.00				
711875	11/22/2017	Reconciled		11/28/2017	Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$271.66	\$271.66	\$0.00
	Invoice		Date	Description	Amount				
	10273543		11/09/2017	Batteries	\$219.69				
	10273620		11/14/2017	Battery	\$51.97				
711876	11/22/2017	Reconciled		11/28/2017	Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,464.38	\$1,464.38	\$0.00
	Invoice		Date	Description	Amount				
	221767		11/01/2017	Supplies-Street Signs Markings	\$195.99				
	221766		11/01/2017	Supplies-Street Sign Markings	\$1,268.39				
711877	11/22/2017	Reconciled		11/29/2017	Accounts Payable	J.J.R. CONSTRUCTION INC	\$264,899.90	\$264,899.90	\$0.00
	Invoice		Date	Description	Amount				
	17-117		11/03/2017	Payment 1 - 2017/18 Reconstruction of Curbs, Gutters & Sidewalks	\$264,899.90				

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711878	11/22/2017	Reconciled		11/27/2017	Accounts Payable	JAIN, ARCHANA	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description			Amount		
	11172017		11/17/2017	November payment			\$210.00		
711879	11/22/2017	Reconciled		11/27/2017	Accounts Payable	KELLY-MOORE PAINT CO INC	\$182.20	\$182.20	\$0.00
	Invoice		Date	Description			Amount		
	80800000668449		11/16/2017	Supplies-Neighborhood Parks			\$182.20		
711880	11/22/2017	Reconciled		11/27/2017	Accounts Payable	KIMBALL-MIDWEST	\$2,202.10	\$2,202.10	\$0.00
	Invoice		Date	Description			Amount		
	5981202		11/15/2017	General Auto Supplies			\$1,779.56		
	5908538		10/11/2017	Supplies-Street Sign Markings			\$291.47		
	5910601		10/12/2017	Supplies-Street Sign Markings			\$131.07		
711881	11/22/2017	Open			Accounts Payable	KM & D MACHINE	\$185.00		
	Invoice		Date	Description			Amount		
	33397		11/15/2017	General Supplies			\$185.00		
711882	11/22/2017	Open			Accounts Payable	LEAGUE OF CA CITIES PENINSULA DIV	\$55.00		
	Invoice		Date	Description			Amount		
	11172017		11/17/2017	Savita Vaidhyathan - Housing Policy Forum on 11/17			\$55.00		
711883	11/22/2017	Reconciled		11/27/2017	Accounts Payable	Loomis, Mike	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	Mikel102617		10/26/2017	Cell reimbursement 9/27-10/26/17			\$55.00		
711884	11/22/2017	Reconciled		11/28/2017	Accounts Payable	MANPOWER INC	\$812.38	\$812.38	\$0.00
	Invoice		Date	Description			Amount		
	32039429		10/29/2017	Customer service at compost site			\$701.18		
	32011692		10/22/2017	Customer service at compost site			\$111.20		
711885	11/22/2017	Reconciled		11/27/2017	Accounts Payable	MARC LABRIE	\$215.00	\$215.00	\$0.00
	Invoice		Date	Description			Amount		
	Marcl101917		10/19/2017	Cell reimbursement 9/20-10/19/17			\$55.00		
	Marcl120317		11/20/2017	Per Diem for IMSA Training			\$160.00		
711886	11/22/2017	Reconciled		11/29/2017	Accounts Payable	MONTALVO ARTS CENTER	\$627.00	\$627.00	\$0.00
	Invoice		Date	Description			Amount		
	40077037		11/15/2017	11 tickets for Windam Hill trip 12/17/2017			\$627.00		
711887	11/22/2017	Open			Accounts Payable	MONTGOMERY, KAE	\$240.00		
	Invoice		Date	Description			Amount		
	11172017		11/17/2017	November payment			\$240.00		
711888	11/22/2017	Reconciled		11/24/2017	Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$716.24	\$716.24	\$0.00
	Invoice		Date	Description			Amount		
	91825		11/13/2017	Sand-Service Center			\$675.36		
	91778		11/08/2017	Grounds-Cobble-Civic Center Maint			\$40.88		
711889	11/22/2017	Reconciled		11/28/2017	Accounts Payable	NAPA Auto Parts	\$306.61	\$306.61	\$0.00
	Invoice		Date	Description			Amount		
	525124		11/09/2017	General Supplies			\$176.15		
	525775		11/16/2017	Auto Parts			\$130.46		

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711890	11/22/2017	Open			Accounts Payable	NEIMAN MARCUS	\$1,631.78		
	Invoice		Date	Description		Amount			
	12052017		11/16/2017	Lunch for The Rotunda trip 12/05/2017		\$1,631.78			
711891	11/22/2017	Reconciled		11/28/2017	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$2,740.88	\$2,740.88	\$0.00
	Invoice		Date	Description		Amount			
	TI-0315668		11/02/2017	Streets-Signs-blanks, film, parts		\$2,740.88			
711892	11/22/2017	Reconciled		11/28/2017	Accounts Payable	NI GOVERNMENT SERVICES INC	\$80.30	\$80.30	\$0.00
	Invoice		Date	Description		Amount			
	7101182567		11/01/2017	Satellite Phone Services for CM- 10/1/17 - 10/31/17		\$80.30			
711893	11/22/2017	Reconciled		11/27/2017	Accounts Payable	Nickell Fire Protection, Inc.	\$228.55	\$228.55	\$0.00
	Invoice		Date	Description		Amount			
	K003811		11/08/2017	Facilities-Repipe/correct coverage - fire systems		\$228.55			
711894	11/22/2017	Reconciled		11/29/2017	Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$6,946.07	\$6,946.07	\$0.00
	Invoice		Date	Description		Amount			
	NAYA112017		11/20/2017	Fall Payment 2		\$6,946.07			
711895	11/22/2017	Reconciled		11/24/2017	Accounts Payable	Northern CA's Emergency Vehicle Installations	\$3,031.34	\$3,031.34	\$0.00
	Invoice		Date	Description		Amount			
	1802		11/07/2017	Ford Escape Mini Lightbar Installation		\$805.20			
	1801		11/08/2017	Back Up Camera System		\$2,226.14			
711896	11/22/2017	Reconciled		11/28/2017	Accounts Payable	OFFICE DEPOT	\$2,980.88	\$2,980.88	\$0.00
	Invoice		Date	Description		Amount			
	978218254001		11/08/2017	batteries, calendar, cable ties, scissors		\$123.79			
	973240335001		10/20/2017	Sr Center Office Supplies		\$216.38			
	974828877001		10/26/2017	Sr Cntr Office Supplies		\$138.24			
	973779824001		10/26/2017	Office Supplies-Post-its, Pop-ups		\$14.25			
	974828923001		10/30/2017	Climate footrest for Karen		\$62.94			
	975375739001		10/30/2017	PW-Kitchen Supplies-Creamer		\$22.92			
	974833557001		10/25/2017	PW-Office Supplies- HP Crtgd		\$195.10			
	974832903001		10/25/2017	PW-Office Supplies-HP Crtgd		\$195.10			
	975375877001		10/30/2017	PW-Office Supplies-HP Crtgd		\$195.10			
	972852854001		10/19/2017	Supplies-Service Center		\$123.99			
	973200635001		10/20/2017	Supplies- Service Center		\$484.42			
	972204528001		10/17/2017	Supplies-Service Center		\$56.36			
	967429192001		10/02/2017	Supplies-Facilities & Fleet		\$153.45			
	973779708001		10/25/2017	Supplies-Service Center		\$9.15			
	977830689001		11/07/2017	Supplies-Service Center		\$594.99			
	974943292001		10/27/2017	Supplies-Service Center		\$155.18			
	973779823001		10/26/2017	Supplies-Service Center		\$239.52			
711897	11/22/2017	Reconciled		11/28/2017	Accounts Payable	PACIFIC PRODUCTS AND SVCS INC	\$1,627.66	\$1,627.66	\$0.00
	Invoice		Date	Description		Amount			
	22713A		11/09/2017	Streets Signs Markings-barricades, leg brackets		\$1,627.66			
711898	11/22/2017	Reconciled		11/27/2017	Accounts Payable	PARKER, KENNETH	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	14112017		11/14/2017	BroadcastPix Training (split screen animations)		\$800.00			

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711899	11/22/2017	Reconciled		11/27/2017	Accounts Payable	RANES-GOLDBERG, MONICA	\$777.00	\$777.00	\$0.00
	Invoice		Date	Description		Amount			
	11172017		11/17/2017	November payment		\$777.00			
711900	11/22/2017	Reconciled		11/29/2017	Accounts Payable	ReadyRefresh by Nestle	\$188.13	\$188.13	\$0.00
	Invoice		Date	Description		Amount			
	17K0027344639		11/08/2017	27344639 Employee drinking water 10/13-11/6/17		\$144.80			
	17K0027344597		11/08/2017	Employee Drinking Water		\$43.33			
711901	11/22/2017	Reconciled		11/28/2017	Accounts Payable	REED & GRAHAM INC	\$145.30	\$145.30	\$0.00
	Invoice		Date	Description		Amount			
	904038		10/30/2017	Filled gravel bags- Storm Drain Maint		\$78.00			
	903848		10/29/2017	Street Pave Maint. 'Overkote' in pails		\$67.30			
711902	11/22/2017	Reconciled		11/27/2017	Accounts Payable	ROBERT HALF TECHNOLOGY	\$8,234.00	\$8,234.00	\$0.00
	Invoice		Date	Description		Amount			
	49560123		11/07/2017	I&T Contractor Roberto Garcia W/E 11/3/17		\$3,335.00			
	49569393		11/06/2017	I&T Contractor David Levine W/E 11/3/17		\$1,219.00			
	49611383		11/13/2017	I&T Contractor Roberto Garcia W/E 11/10/17		\$3,680.00			
711903	11/22/2017	Reconciled		11/27/2017	Accounts Payable	RPM EXTERMINATORS INC	\$9,972.00	\$9,972.00	\$0.00
	Invoice		Date	Description		Amount			
	0064747		10/26/2017	Facilities-Netting in gas pump area		\$9,972.00			
711904	11/22/2017	Open			Accounts Payable	RUBY CHEN	\$280.00		
	Invoice		Date	Description		Amount			
	11172017		11/17/2017	November payment		\$280.00			
711905	11/22/2017	Reconciled		11/29/2017	Accounts Payable	SCREEN DESIGNS	\$1,503.66	\$1,503.66	\$0.00
	Invoice		Date	Description		Amount			
	36337		11/05/2017	Blue Staff shirts for Recreation Staff		\$1,503.66			
711906	11/22/2017	Reconciled		11/29/2017	Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$1,118.31	\$1,118.31	\$0.00
	Invoice		Date	Description		Amount			
	1535228		10/31/2017	Compliance Testing		\$593.31			
	1535229		10/31/2017	Compliance Testing		\$525.00			
711907	11/22/2017	Reconciled		11/30/2017	Accounts Payable	SHN	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	1467512 Deposit		11/20/2017	Deposit for School of Rock 07/18/2018 FY18/19		\$560.00			
711908	11/22/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$880.00		
	Invoice		Date	Description		Amount			
	35840		10/15/2017	Overpasses/Medians-monthly pest trapping service		\$90.00			
	36863		11/15/2017	Nov 2017 Gopher services-Hoover Park		\$200.00			
	36843		11/15/2017	Nov 2017 Gopher services-Linda Vista Park		\$175.00			
	36838		11/15/2017	Nov 2017 Gopher services-Garden Gate		\$150.00			
	36868		11/15/2017	Gopher services- 3 Oaks Park		\$175.00			
	36836		11/15/2017	Nov 2017 Gopher services-Overpasses & Medians		\$90.00			
711909	11/22/2017	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$423.00		
	Invoice		Date	Description		Amount			
	11202017		11/20/2017	Mandarin Instruction (9/14-11/16) 14 Students - \$25 Admin Fee.		\$423.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711910	11/22/2017	Reconciled		11/27/2017	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$316.26	\$316.26	\$0.00
	Invoice		Date	Description		Amount			
	3357217969		10/27/2017	Office Supplies for CMO-CC		\$230.33			
	3358776953		11/05/2017	Office supplies - batteries, pens for front desk		\$42.37			
	3356919816		10/24/2017	PW-cream, sugar, tea		\$43.56			
711911	11/22/2017	Reconciled		11/24/2017	Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,881.72	\$1,881.72	\$0.00
	Invoice		Date	Description		Amount			
	150713190		11/08/2017	Sysco Sr Cnter November17 Order		\$1,881.72			
711912	11/22/2017	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$783.51		
	Invoice		Date	Description		Amount			
	2017383		08/01/2017	Supplies-Street Signs Markings		\$783.51			
711913	11/22/2017	Reconciled		11/28/2017	Accounts Payable	TED PENG	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	TedP110317		11/03/2017	Phone reimbursement 10-4 to 11-3-17		\$55.00			
711914	11/22/2017	Reconciled		11/24/2017	Accounts Payable	THE BIG DREAMERS	\$850.00	\$850.00	\$0.00
	Invoice		Date	Description		Amount			
	1105		10/31/2017	Small Business Saturday Performance 11/25/17		\$850.00			
711915	11/22/2017	Reconciled		11/24/2017	Accounts Payable	TOMOKO TERRY	\$520.30	\$520.30	\$0.00
	Invoice		Date	Description		Amount			
	11202017		11/20/2017	Japanese Language Instruction (9/21-11/16) 17 Students		\$520.30			
711916	11/22/2017	Open			Accounts Payable	TOWN OF LOS GATOS	\$5,553.30		
	Invoice		Date	Description		Amount			
	1110000161		10/26/2017	Equipment sharing-Los Gatos		\$5,553.30			
711917	11/22/2017	Reconciled		11/28/2017	Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$264.31	\$264.31	\$0.00
	Invoice		Date	Description		Amount			
	IV23578		11/15/2017	Equipment Parts		\$264.31			
711918	11/22/2017	Reconciled		11/27/2017	Accounts Payable	UNITED SITE SERVICES INC.	\$154.03	\$154.03	\$0.00
	Invoice		Date	Description		Amount			
	114-5972980		10/30/2017	Park Restrooms-ADA, Service, EEC		\$154.03			
711919	11/22/2017	Reconciled		11/27/2017	Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$152.36	\$152.36	\$0.00
	Invoice		Date	Description		Amount			
	1893503-00		10/31/2017	Neighborhood Parks-Promax Remote		\$152.36			
711920	11/22/2017	Reconciled		11/28/2017	Accounts Payable	WEST-LITE SUPPLY CO INC	\$194.57	\$194.57	\$0.00
	Invoice		Date	Description		Amount			
	68253H		10/19/2017	Supplies-City Hall		\$194.57			
711921	11/22/2017	Reconciled		11/27/2017	Accounts Payable	WESTERN HIGHWAY PRODUCTS INC	\$2,803.00	\$2,803.00	\$0.00
	Invoice		Date	Description		Amount			
	53036		10/31/2017	Street Sign Markings-Metal Sign Posts		\$2,803.00			
711922	11/22/2017	Reconciled		11/27/2017	Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE	\$136.50	\$136.50	\$0.00
	Invoice		Date	Description		Amount			
	11202017		11/20/2017	Brain Club (10/2-11/20) 13 Students		\$136.50			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
711923	11/22/2017	Open			Accounts Payable	Willkomm, Phillip	\$580.57			
	Invoice		Date	Description		Amount				
	ReimbCACEO2017		11/17/2017	Reimburse CACEO Conference Oct 2017		\$580.57				
711924	11/22/2017	Reconciled			Accounts Payable	YEE, ANITA	\$152.00	\$152.00	\$0.00	
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	November payment		\$152.00				
711925	11/22/2017	Open			Accounts Payable	Chiechi, Martin	\$1,000.00			
	Invoice		Date	Description		Amount				
	2018-00000605		11/16/2017	21625 Stevens Creek Blvd - Encroachment Bond - #214262		\$1,000.00				
711926	11/22/2017	Reconciled			Accounts Payable	Pearl Dworkin	\$139.22	\$139.22	\$0.00	
	Invoice		Date	Description		Amount				
	2018-00000604		11/16/2017	Business License Refund- online Inv#7107		\$139.22				
711927	11/22/2017	Open			Accounts Payable	Red Cart Market dba Pet Club	\$504.56			
	Invoice		Date	Description		Amount				
	2018-00000618		11/21/2017	Business License Refund- Online Inv#7121		\$504.56				
Type Check Totals:							82 Transactions	\$534,773.24	\$517,214.70	\$0.00
EFT										
25434	11/21/2017	Open			Accounts Payable	P E R S	\$655.12			
	Invoice		Date	Description		Amount				
	11012017		11/01/2017	0503 - *PERS Council Tier 1*		\$655.12				
25435	11/20/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$29,505.09			
	Invoice		Date	Description		Amount				
	11102017		11/10/2017	CA - CA State Tax		\$29,505.09				
25436	11/20/2017	Open			Accounts Payable	IRS	\$114,360.39			
	Invoice		Date	Description		Amount				
	11102017		11/10/2017	FED - Federal Tax*		\$114,360.39				
25437	11/21/2017	Open			Accounts Payable	P E R S	\$121,077.00			
	Invoice		Date	Description		Amount				
	11102017		11/10/2017	0541 - *PERS Employee Tier 2*		\$121,077.00				
25438	11/22/2017	Open			Accounts Payable	ANGELA TSUI	\$521.79			
	Invoice		Date	Description		Amount				
	GarlicMed_102517		10/25/2017	Cupertino Business & Professional Women's Group Mixer		\$510.22				
	Sprouts_111617		11/16/2017	Refreshments for Accessory Dwelling Units Seminar		\$11.57				
25439	11/22/2017	Open			Accounts Payable	AYYAGARI, BHUVNA	\$335.00			
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	November payment		\$335.00				
25440	11/22/2017	Open			Accounts Payable	CP6CPC, LLC	\$5,454.15			
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	December 2017 Rent		\$5,454.15				
25441	11/22/2017	Open			Accounts Payable	CRUZ, RAYCHEL	\$3,370.00			
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	November payment		\$3,370.00				

Handwritten notes and corrections on the right side of the page:

- Next to \$655.12: "C"
- Next to \$29,505.09: "C" and "143,865.48" (with a bracket indicating a correction)
- Next to \$114,360.39: "C"
- Next to \$121,077.00: "C"

Payment Register

From Payment Date: 11/18/2017 - To Payment Date: 11/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
25442	11/22/2017	Open			Accounts Payable	G BORTOLOTTO & CO INC	\$5,675.87			
	Invoice		Date	Description		Amount				
	Retention		10/10/2017	Retention Invoice - 2016 Minor Asphalt Repairs Proj. #2017-103		\$5,675.87				
25443	11/22/2017	Open			Accounts Payable	HILL, JENNIFER	\$175.00			
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	November payment		\$175.00				
25444	11/22/2017	Open			Accounts Payable	JEFF ORDWAY	\$40.26			
	Invoice		Date	Description		Amount				
	JEFFO111317		11/13/2017	Cell phone reimbursement for Jeff Ordway for 10/14/17- 11/13/17		\$40.26				
25445	11/22/2017	Open			Accounts Payable	KIM MARIE SMITH	\$39.20			
	Invoice		Date	Description		Amount				
	13086		11/17/2017	iPad/iPhone Solutions Q & A - November 8, 2017		\$39.20				
25446	11/22/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$340.00			
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	November payment		\$340.00				
25447	11/22/2017	Open			Accounts Payable	MERCHANT, TEJAL	\$200.00			
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	November payment		\$200.00				
25448	11/22/2017	Open			Accounts Payable	O'GRADY PAVING INC	\$2,023,951.23			
	Invoice		Date	Description		Amount				
	1876		10/31/2017	Application #1 - 2017 Pavement Maintenance Phase 3		\$2,023,951.23				
25449	11/22/2017	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$6,210.00			
	Invoice		Date	Description		Amount				
	1314		11/09/2017	Senior GIS Contractor		\$2,520.00				
	1315		11/09/2017	Senior GIS Contractor		\$3,690.00				
25450	11/22/2017	Open			Accounts Payable	SWICK, MELISSA	\$880.00			
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	November payment		\$880.00				
25451	11/22/2017	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	\$160.00			
	Invoice		Date	Description		Amount				
	11172017		11/17/2017	November payment		\$160.00				
Type EFT Totals:							18 Transactions	\$2,312,950.10		
Main Account - Main Checking Account Totals										

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11/21/17*

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$17,558.54	\$0.00
	Reconciled	66	\$517,214.70	\$517,214.70
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$534,773.24	\$517,214.70

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$2,312,950.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/18/2017 - To Payment Date: 11/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	18	\$2,312,950.10	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$2,330,508.64	\$0.00	
					Reconciled	66	\$517,214.70	\$517,214.70	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,847,723.34	\$517,214.70	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	16	\$17,558.54	\$0.00	
					Reconciled	66	\$517,214.70	\$517,214.70	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$534,773.24	\$517,214.70	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$2,312,950.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$2,312,950.10	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$2,330,508.64	\$0.00	
					Reconciled	66	\$517,214.70	\$517,214.70	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,847,723.34	\$517,214.70	