

Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
718360	12/07/2018	Open			Accounts Payable	3M	\$2,252.65		
	Invoice		Date	Description		Amount			
	9402782377		11/20/2018	Streets: Blu Film		\$708.47			
	9402768458		11/19/2018	Streets Green, Red, Blk Cuttable Film		\$1,544.18			
718361	12/07/2018	Open			Accounts Payable	ABLE SEPTIC TANK SERVICE	\$295.00		
	Invoice		Date	Description		Amount			
	48004		11/21/2018	De Anza Blvd Medians Phase 1 Plumbing		\$295.00			
718362	12/07/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$126.38		
	Invoice		Date	Description		Amount			
	4984902 110318		11/03/2018	water		\$105.36			
	4950379112418		11/24/2018	27837474950379		\$21.02			
718363	12/07/2018	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER CO	\$2,524.50		
	Invoice		Date	Description		Amount			
	9806		11/08/2018	Facilities: Fire Extinguisher Service & Equipment		\$2,524.50			
718364	12/07/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$306.00		
	Invoice		Date	Description		Amount			
	959671		11/15/2018	PO Bond, Tina Mao Renewal		\$306.00			
718365	12/07/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$327.50		
	Invoice		Date	Description		Amount			
	158841270		12/03/2018	Amazon Elastic Compute Cloud November 2018		\$327.50			
718366	12/07/2018	Open			Accounts Payable	AT&T	\$21.95		
	Invoice		Date	Description		Amount			
	000012130702		11/01/2018	9391023220 (408-252-2405)		\$21.95			
718367	12/07/2018	Open			Accounts Payable	BAY AREA SELF STORAGE	\$558.00		
	Invoice		Date	Description		Amount			
	6154		11/30/2018	Storage Unit G34		\$279.00			
	6153		11/30/2018	Storage Unit G33		\$279.00			
718368	12/07/2018	Open			Accounts Payable	BKF ENGINEERS	\$1,068.00		
	Invoice		Date	Description		Amount			
	18120079		11/28/2018	Stevens Creek & Phar Lap Crosswalk Improvements 10/29-11/25/18		\$1,068.00			
718369	12/07/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$365.40		
	Invoice		Date	Description		Amount			
	SI-1177173		11/08/2018	Grounds: Plants		\$365.40			
718370	12/07/2018	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	19371		11/15/2018	club wipes		\$538.80			
718371	12/07/2018	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$9,932.00		
	Invoice		Date	Description		Amount			
	JoyfulM- Fall18		12/04/2018	JoyfulMelodies Fall18		\$9,932.00			

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718372	12/07/2018	Open			Accounts Payable	CINTAS CORPORATION	\$810.19		
	Invoice		Date	Description		Amount			
	630566326		11/27/2018	Uniforms/Safety Apparel		\$405.83			
	630569847		12/04/2018	Uniforms/Safety Apparel		\$404.36			
718373	12/07/2018	Open			Accounts Payable	CITY DATA SERVICES LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	1850		12/01/2018	CDS Monthly Maintenance 2018 Oct - Dec		\$1,200.00			
718374	12/07/2018	Open			Accounts Payable	COMCAST	\$805.62		
	Invoice		Date	Description		Amount			
	3310-11718		11/07/2018	8155400650183310 Sports Center		\$805.62			
718375	12/07/2018	Open			Accounts Payable	COMCAST	\$284.81		
	Invoice		Date	Description		Amount			
	1232		11/23/2018	8155100050011232 11/01/2018 -11/31/2018		\$284.81			
718376	12/07/2018	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-111918		11/19/2018	8155100050719917 11/24/18 -12/23/18		\$241.20			
718377	12/07/2018	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$4,192.50		
	Invoice		Date	Description		Amount			
	1618		09/30/2018	Project Coordination		\$4,192.50			
718378	12/07/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,140.32		
	Invoice		Date	Description		Amount			
	180001233		11/15/2018	November 2018 extra sweeping on Foothill		\$4,048.98			
	180001205		11/15/2018	Street Sweeping November 2018		\$12,091.34			
718379	12/07/2018	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$5,643.75		
	Invoice		Date	Description		Amount			
	113551		11/19/2018	Geotech Review for The Forum, 9.10.18 to 10.7.18- Cust #888		\$5,643.75			
718380	12/07/2018	Open			Accounts Payable	CPS HR CONSULTING	\$3,750.00		
	Invoice		Date	Description		Amount			
	INV362039		12/12/2018	Writing Skills for Analysts Class - City Hall 12/12/18		\$3,750.00			
718381	12/07/2018	Open			Accounts Payable	CSI SOFTWARE INC	\$1,241.47		
	Invoice		Date	Description		Amount			
	35863		11/01/2018	Daxko Spectrum Fee		\$1,241.47			
718382	12/07/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$196.25		
	Invoice		Date	Description		Amount			
	185386		11/06/2018	Grounds: Wrenches and Hand Saw		\$82.63			
	185418		11/06/2018	Grounds: Pipe		\$91.56			
	186346		11/19/2018	Trees & ROW: PVC, Blue Monster Tape, Fitting Brush		\$22.06			
718383	12/07/2018	Open			Accounts Payable	CURREN CONSULTING	\$1,207.50		
	Invoice		Date	Description		Amount			
	2018-11-02		11/30/2018	2017 Pavement Maint Project Phase I,II,III		\$1,207.50			
718384	12/07/2018	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$102,312.79		
	Invoice		Date	Description		Amount			
	342913		11/09/2018	SimpliVity Equipment		\$95,157.79			

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	343191		11/30/2018		Dasher Project Management/Subject Matter Expert		\$7,155.00		
718385	12/07/2018	Open			Accounts Payable	DELL MARKETING L.P.	\$884.08		
	Invoice		Date		Description		Amount		
	10282337470		11/28/2018		Custom DEM2 Support		\$884.08		
718386	12/07/2018	Open			Accounts Payable	DIGITAL PRINT	\$192.77		
	Invoice		Date		Description		Amount		
	19856		11/29/2018		250 Business Cards Tiffanie Cardenas		\$87.94		
	19855		11/29/2018		Business cards for Jeff Ordway		\$104.83		
718387	12/07/2018	Open			Accounts Payable	DISH NETWORK	\$55.84		
	Invoice		Date		Description		Amount		
	0187-11252018		11/25/2018		DishNetwork (12/5/18 - 1/4/19)		\$55.84		
718388	12/07/2018	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$352.70		
	Invoice		Date		Description		Amount		
	E312990		11/27/2018		CITY LOGO ENVELOPE W. WINDOW - 3CASES		\$352.70		
718389	12/07/2018	Open			Accounts Payable	EWING IRRIGATION	\$920.01		
	Invoice		Date		Description		Amount		
	6605132		11/30/2018		Grounds: Wattle Rice Straws		\$920.01		
718390	12/07/2018	Open			Accounts Payable	FEDEX	\$58.56		
	Invoice		Date		Description		Amount		
	6-372-13676		11/16/2018		Grounds: Shipment-Backflow Testers		\$58.56		
718391	12/07/2018	Open			Accounts Payable	GLORIA LEE	\$371.80		
	Invoice		Date		Description		Amount		
	YeeFall2018-1		11/19/2018		Gloria Yee - Fall 2018 Payment 1		\$371.80		
718392	12/07/2018	Open			Accounts Payable	GOSS, LIAN (KAREN)	\$19.00		
	Invoice		Date		Description		Amount		
	Kareng112718		11/29/2018		CANHR conference per diem		\$19.00		
718393	12/07/2018	Open			Accounts Payable	GRAINGER INC	\$719.28		
	Invoice		Date		Description		Amount		
	9960313147		11/08/2018		Streets: Cleaning Tissues, Hooks, Gloves, Wash Bottles		\$402.20		
	9019417451		11/30/2018		Grounds: Tarps		\$154.73		
	9019678227		11/30/2018		Grounds: Tarp		\$162.35		
718394	12/07/2018	Open			Accounts Payable	GRANICUS INC	\$1,297.80		
	Invoice		Date		Description		Amount		
	105743		11/26/2018		Government Transparency, Open Platform 11/26/18 - 12/25/18		\$1,297.80		
718395	12/07/2018	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$2,492.76		
	Invoice		Date		Description		Amount		
	IN44410-1		11/29/2018		Dell Latitude 5420 Rugged for Mechanic Shop		\$2,492.76		
718396	12/07/2018	Open			Accounts Payable	GYM PRECISION INC	\$1,802.39		
	Invoice		Date		Description		Amount		
	9239		11/27/2018		PM for Novemaber and repairs		\$225.00		
	9222		11/27/2018		repairs		\$1,398.39		
	9148		11/02/2018		repairs		\$179.00		

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718397	12/07/2018	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$320.00		
	Invoice		Date	Description		Amount			
	Heidi Fall18-P2		12/04/2018	Heidi Fall18-P2		\$320.00			
718398	12/07/2018	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$4,422.00		
	Invoice		Date	Description		Amount			
	120418		12/04/2018	Fall Payment 1		\$4,422.00			
718399	12/07/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,098.04		
	Invoice		Date	Description		Amount			
	3561549-00		11/20/2018	Safe Routes 2 School: PVC Sch 40		\$63.71			
	3559375-00		11/19/2018	Trees & Row: Irrigation Improvement Supplies		\$750.41			
	3537854-01		11/28/2018	Grounds: Stakes, Filters		\$283.92			
718400	12/07/2018	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$5,904.70		
	Invoice		Date	Description		Amount			
	1075		12/04/2018	Building Plan Review Services		\$5,904.70			
718401	12/07/2018	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$16,500.00		
	Invoice		Date	Description		Amount			
	200		10/29/2018	Creekside Park #1 & 2 Restroom Remodel		\$16,500.00			
718402	12/07/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,299.31		
	Invoice		Date	Description		Amount			
	6748708		11/16/2018	Misc General Supplies		\$348.48			
	6771288		11/29/2018	Streets: Cable Ties, Carb Circ, Cplr, Circ Saw		\$950.83			
718403	12/07/2018	Open			Accounts Payable	KORACH, ZACH	\$137.20		
	Invoice		Date	Description		Amount			
	Pie11142018		11/14/2018	Good-Pie Jaqui- 10 Pies		\$137.20			
718404	12/07/2018	Open			Accounts Payable	LANDSCAPE FORMS	\$29,648.68		
	Invoice		Date	Description		Amount			
	0000109267		11/14/2018	4 trios and 1 duo Petoskey bins - dog park, Sports Center		\$29,648.68			
718405	12/07/2018	Open			Accounts Payable	MADHU MARATHE	\$2,054.00		
	Invoice		Date	Description		Amount			
	Madhu Fall18		12/04/2018	Madhu Fall18		\$2,054.00			
718406	12/07/2018	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$2,320.00		
	Invoice		Date	Description		Amount			
	MAM Fall18		12/04/2018	MAM Fall 18 Payment		\$2,320.00			
718407	12/07/2018	Open			Accounts Payable	MONROE CLASSIC, INC	\$552.33		
	Invoice		Date	Description		Amount			
	372550		11/17/2018	Mini prize wheel and case for outreach and education		\$552.33			
718408	12/07/2018	Open			Accounts Payable	MOOD MEDIA	\$94.28		
	Invoice		Date	Description		Amount			
	54313567		12/01/2018	music		\$94.28			
718409	12/07/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,619.62		
	Invoice		Date	Description		Amount			
	97022		11/27/2018	Grounds: Topsoil		\$53.07			

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	97030		11/27/2018		Grounds: Red Pro Chip		\$818.81		
	97046		11/30/2018		Streets: Sand for Sandbags		\$747.74		
718410	12/07/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$890.88		
	Invoice		Date		Description		Amount		
	2591-368167		11/16/2018		Copper Plug		\$22.17		
	2591-369277		11/21/2018		Lift Support		\$21.69		
	2591-353876		09/07/2018		Sealer Pump		\$8.16		
	2591-343925		07/20/2018		Pressure Fuel Pump		\$637.97		
	2591-368817		11/19/2018		Lift Support		\$24.64		
	2591-363466		10/24/2018		Air Filter		\$52.75		
	2591-359096		10/02/2018		Fuel Damper		\$45.55		
	2591-337694		06/20/2018		Temperature Service Kit		\$58.08		
	2591-370455		11/27/2018		Wiper Fluid & Battery		\$19.87		
718411	12/07/2018	Open			Accounts Payable	OFFICE DEPOT	\$1,976.63		
	Invoice		Date		Description		Amount		
	225827129001		11/01/2018		office supplies		\$562.97		
	205734492001		09/18/2018		Printer Ink		\$1,171.67		
	234649558001		11/21/2018		Building Office Supplies 2018-11		\$241.99		
718412	12/07/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,228.10		
	Invoice		Date		Description		Amount		
	1715- 11/21		11/21/2018		4993063171-5 10/17/18 -11/15/2018		\$16,228.10		
718413	12/07/2018	Open			Accounts Payable	PACKET FUSION, INC	\$175.41		
	Invoice		Date		Description		Amount		
	PB12137		11/29/2018		MDF Material 24 Port Patch Panel		\$175.41		
718414	12/07/2018	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$44,142.04		
	Invoice		Date		Description		Amount		
	1 Pro 75690.00.0		11/14/2018		Senior Center Repairs		\$12,720.00		
	3 Pro 75260.00.0		11/14/2018		Sports Center Phase 2 Design thru Construction		\$31,422.04		
718415	12/07/2018	Open			Accounts Payable	PG&E	\$70.12		
	Invoice		Date		Description		Amount		
	0587-5		11/20/2018		2012160587-5 12/11/2018		\$70.12		
718416	12/07/2018	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$1,950.00		
	Invoice		Date		Description		Amount		
	Play-Well Fall18		12/04/2018		Play-Well Fall18 P1		\$1,950.00		
718417	12/07/2018	Open			Accounts Payable	PSOMAS	\$190.00		
	Invoice		Date		Description		Amount		
	144168		09/04/2018		Psomas Property Info Web Improvements		\$190.00		
718418	12/07/2018	Open			Accounts Payable	ReadyRefresh by Nestle	\$1,122.33		
	Invoice		Date		Description		Amount		
	18J0027344639		10/08/2018		City Hall Water for Employees: 9.7.18-10.6.18		\$353.48		
	18I0027344639		09/08/2018		City Hall Water for Employees: 8.7.18-9.6.18		\$247.64		
	18H0027344639		08/08/2018		City Hall Employee Drinking Water 7.7.18-8.6.18		\$132.81		
	18K0027344639		11/08/2018		City Hall Employee Drinking Water 10.7.18-11.6.18		\$388.40		

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718419	12/07/2018	Open			Accounts Payable	RONALD D OLDS	\$555.00		
	Invoice		Date	Description		Amount			
	5237		11/25/2018	Office Rack Upgrade Project		\$555.00			
718420	12/07/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$6,204.66		
	Invoice		Date	Description		Amount			
	1800065329		11/20/2018	2018 Diwali Festival 11/13/18		\$4,515.42			
	5329-112018		11/20/2018	Tournament of Bands 11/13/18		\$1,689.24			
718421	12/07/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$70.00		
	Invoice		Date	Description		Amount			
	1800065510		11/27/2018	Live Scan Services- October 2018		\$70.00			
718422	12/07/2018	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$1,870.00		
	Invoice		Date	Description		Amount			
	6308		11/26/2018	McClellan Ranch West P Lot Improvements 10/26- 10/25		\$1,870.00			
718423	12/07/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$652.69		
	Invoice		Date	Description		Amount			
	3396267966		11/11/2018	Ink Cartridges for BWS		\$98.43			
	3396765322		11/17/2018	office supplies for QCC		\$239.44			
	3396353429		11/14/2018	OFFICE SUPPLIES FOR QCC		\$545.99			
	3396765324		11/17/2018	Office Supplies		\$8.27			
	3396892128		11/20/2018	Credit -expo pens, kleX, card stock, 11x17 paper, disin wipes		(\$239.44)			
718424	12/07/2018	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$5,198.04		
	Invoice		Date	Description		Amount			
	00023		11/13/2018	CEQA for MRW Parking Lot Improve, billing through 10.31.18		\$5,198.04			
718425	12/07/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$738.13		
	Invoice		Date	Description		Amount			
	250562988		11/29/2018	Breakfast with Santa Food-sysco		\$738.13			
718426	12/07/2018	Open			Accounts Payable	TANASE, KEN	\$115.86		
	Invoice		Date	Description		Amount			
	KenT090718		09/07/2018	Cell Phone Service Reimbursement 8/8-9/7/2018		\$38.58			
	KenT110718		11/07/2018	Cell Phone Service Reimbursement 10/8-11/7/2018		\$38.64			
	KenT100718		10/07/2018	Cell Phone Service Reimbursement 9/8-10/7/2018		\$38.64			
718427	12/07/2018	Open			Accounts Payable	TELEPATH CORP	\$8,260.00		
	Invoice		Date	Description		Amount			
	SI-259036		10/29/2018	Annual Service Maintenance Agreement;10.29.18- 10.28.19		\$8,260.00			
718428	12/07/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	19386		12/01/2018	California Channel (December 2018)		\$253.34			
718429	12/07/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$1,266.96		
	Invoice		Date	Description		Amount			
	74293		10/18/2018	SO #2 Sport Center AC Unit Repair, Work Order 4356		\$750.00			

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	74367		10/29/2018		AC Repair, Cupertino Sport Center, Work Order 4579		\$516.96		
718430	12/07/2018	Open			Accounts Payable	TREASURE ISLAND JOB CORPS - ADAMS & ASSOCIATES	\$639.60		
	Invoice		Date		Description		Amount		
	1003		11/28/2018		Group Lunch for Treasure island trip 11/28/2018		\$639.60		
718431	12/07/2018	Open			Accounts Payable	VERIZON WIRELESS	\$36.00		
	Invoice		Date		Description		Amount		
	9815909277		10/04/2018		Verizon Phone Service for EOC 09/05/18-10/04/18		\$18.00		
	9817789072		11/04/2018		Verizon Phone Service for EOC 10/05/18-11/04/18		\$18.00		
718432	12/07/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$228.90		
	Invoice		Date		Description		Amount		
	73508H		11/14/2018		Facilities: Lighting Supplies		\$228.90		
718433	12/07/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$660.00		
	Invoice		Date		Description		Amount		
	57		11/26/2018		Office Rack Upgrade Project		\$660.00		
718434	12/07/2018	Open			Accounts Payable	WORLDCHEFS INTERNATIONAL LLC	\$400.00		
	Invoice		Date		Description		Amount		
	120518		12/05/2018		Cooking Instruction (12.5) 8 Students		\$400.00		
718435	12/07/2018	Open			Accounts Payable	WOWzy Creation Corp	\$248.52		
	Invoice		Date		Description		Amount		
	91789		12/04/2018		Mayor Crystal Gravel Award		\$248.52		
718436	12/07/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date		Description		Amount		
	500017914		08/01/2018		Workers Comp. Claims 08/01/18 - 08/31/18		\$2,208.17		
718437	12/07/2018	Open			Accounts Payable	HO, ANNIE	\$25.00		
	Invoice		Date		Description		Amount		
	1449632		11/30/2018		QCC CLASS Check refunds for 11.20.18- 12.03.18		\$25.00		
718438	12/07/2018	Open			Accounts Payable	MEN, LIANG	\$65.00		
	Invoice		Date		Description		Amount		
	1449455		11/21/2018		QCC CLASS Check refunds for 11.20.18- 12.03.18		\$65.00		
718439	12/07/2018	Open			Accounts Payable	Ramon's Catering	\$2,910.00		
	Invoice		Date		Description		Amount		
	RamonCatering18		12/05/2018		Catering Holiday Party 2018 Ramon's Catering		\$2,910.00		
718440	12/07/2018	Open			Accounts Payable	Richardson, Madeline	\$350.00		
	Invoice		Date		Description		Amount		
	1010		12/03/2018		Dessert for City Employee Christmas Lunch		\$350.00		
718441	12/07/2018	Open			Accounts Payable	RUSLI, POLIMING	\$198.00		
	Invoice		Date		Description		Amount		
	1449639		12/03/2018		QCC CLASS Check refunds for 11.20.18- 12.03.18		\$198.00		
718442	12/07/2018	Open			Accounts Payable	YOUNG, CAROLYN	\$500.00		
	Invoice		Date		Description		Amount		
	1449331		11/20/2018		QCC CLASS Check refunds for 11.20.18- 12.03.18		\$500.00		

Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718443	12/07/2018	Open			Accounts Payable	RAO, GEETHA	\$420.00		
	Invoice		Date	Description			Amount		
	112718		11/27/2018	November payment			\$420.00		
718444	12/07/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$56,547.98		
	Invoice		Date	Description			Amount		
	JuliaK111518		11/15/2018	0918 CC Charges			\$7,899.51		
	KarenL111518		11/15/2018	8993 CC Charges			\$173.46		
	JeffO111518		11/15/2018	CC Charges 0459			\$156.99		
	JeffM111518		11/15/2018	4203 CC Charges			\$52.29		
	Kevink111518		11/15/2018	8746 CC Charges			\$1,542.36		
	Mollyj111518		11/15/2018	5546 CC Charges			\$1,127.82		
	Lisamm111518		11/15/2018	4642 CC Charges			\$2,567.62		
	Claref101511		11/15/2018	0078 CC Charges			\$221.63		
	TimC11-15-18		11/15/2018	6518CCCharges			\$1,458.74		
	RobertG111518		11/15/2018	6980 CC Charges			\$57.95		
	RudyL111518		11/15/2018	8736 CC Charges			\$80.03		
	IsaacP111518		11/15/2018	0125 CC Charges			\$1,207.33		
	BrianG111518		11/15/2018	6202 Charges			\$1,290.65		
	CarlV111518		11/15/2018	6520 CC Charges			\$285.00		
	JasonG111518		11/15/2018	2795 CC Charges			\$307.55		
	ShawnT111518		11/15/2018	0179 CC Charges			\$473.18		
	BradA111518		11/15/2018	6013 CC Charges			\$80.00		
	MarcL111518		11/15/2018	0138 CC Charges			\$254.56		
	JennyK111518		11/15/2018	8829CCCharges			\$371.76		
	BillB111518		11/15/2018	5247 CC Charges			\$199.41		
	DomingoS111518		11/15/2018	7167 CC Charges			\$295.19		
	BillM111518		11/15/2018	6500 CC Charges			\$3,438.45		
	AlbertS111518		11/15/2018	7270 CCCharges			\$236.95		
	ChristineH111518		11/15/2018	5957 CC Charges			\$1,570.25		
	ReiD111518		11/15/2018	9254CCCharges			\$3,417.30		
	KeithW111518		11/15/2018	8803CCCharges			\$129.43		
	JasonF111518		11/15/2018	0161 CC Charges			\$1,044.12		
	ChyleneO111518		11/15/2018	5561 CC Charges			\$558.00		
	KenE111518		11/15/2018	5954 CC Charges			\$75.94		
	AlexC111518		11/15/2018	0400 CC Charges			\$2,109.84		
	VickieS111518		11/15/2018	7398 CC Charges			\$228.00		
	CesarG111518		11/15/2018	9076 CC Purchases			\$411.02		
	AndrewS111518		11/15/2018	9993 CC Charges			\$1,299.83		
	JasonB111518		11/15/2018	2565 CC Charges			\$911.76		
	PeggyF111518		11/15/2018	0924 CC Charges			\$893.17		
	UrsulaS111518		11/15/2018	2512 CC Charges			\$2,494.56		
	MarielaR111518		11/15/2018	5528 CC Charges			\$1,153.57		
	MariaJ111518		11/15/2018	3859 CC Charges			\$3,789.92		
	ColleenF111518		11/15/2018	0798 CC Charges			\$649.79		
	KenT111518		11/15/2018	8562 CC Charges			\$520.77		
	karengo111518		11/15/2018	0882 CC Charges			(\$7.89)		
	MariluM111518		11/15/2018	8795CCCharges			\$826.66		
	BarbaraB111518		11/15/2018	8712CCCharges			\$309.49		
	JeffP111518		11/15/2018	3990CCCharges			\$356.03		

Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	KelseyH111518		11/15/2018		1679CCCharges		\$591.33		
	AmandaH111518		11/15/2018		9326 CC Charges		\$234.24		
	EmmaS111518		11/15/2018		1986 CC Charges		\$524.23		
	AndrewW111518		11/15/2018		1952 CC Charges		\$620.05		
	DanielM111518		11/15/2018		8787 CC Charges		\$32.65		
	JindyG111518		11/15/2018		0175 CC Charges		\$30.00		
	RobertD111518		11/15/2018		2557 CC Charges		\$265.97		
	Bethe111518		11/15/2018		CC charges 5593		\$1,991.60		
	TiffC111518		11/15/2018		4383 CC Charges		(\$8.72)		
	KimF111518		11/15/2018		6867 CC Charges		\$204.15		
	Rebecca111518		11/15/2018		6158 CC Charges		\$377.97		
	RSander111518		11/15/2018		8269 CC Charges		\$910.28		
	GraceS111518		11/15/2018		2958 CC Charges		\$126.40		
	BrianB11-15-18		11/15/2018		8952 CC Charges		\$1,189.63		
	ElizabethS111518		11/15/2018		0862 CC Charges		\$2,938.21		
Type Check Totals:									
					85 Transactions		\$388,847.09		
<u>EFT</u>									
28158	12/06/2018	Open			Accounts Payable	P E R S	\$122,833.75		
	Invoice		Date	Description			Amount		
	11232018		11/23/2018	CalPERS 11/10-11/23/18			\$122,833.75		
28159	12/03/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$35,774.58		
	Invoice		Date	Description			Amount		
	11232018		11/23/2018	CA - CA State Tax pp 11/10-11/23/18			\$35,774.58		
28160	12/03/2018	Open			Accounts Payable	IRS	\$116,586.85		
	Invoice		Date	Description			Amount		
	11232018		11/23/2018	FED - Federal Tax pp 11/10-11/23/18			\$116,586.85		
28161	12/03/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$1.51		
	Invoice		Date	Description			Amount		
	11232018PaulT		11/23/2018	CA - CA State Tax pp 11/10-11/23/18			\$1.51		
28162	12/03/2018	Open			Accounts Payable	IRS	\$20.12		
	Invoice		Date	Description			Amount		
	11232018PaulT		11/23/2018	FED - Federal Tax pp 11/10-11/23/18			\$20.12		
28163	12/07/2018	Open			Accounts Payable	ABAG PLAN CORPORATION	\$34.00		
	Invoice		Date	Description			Amount		
	PLAN-2019-055		09/21/2018	Claims			\$34.00		
28164	12/07/2018	Open			Accounts Payable	AUSTIN, NATASHA	\$2,237.50		
	Invoice		Date	Description			Amount		
	Natasha Fall18-2		12/04/2018	Fall 2018 Payment 2			\$2,237.50		
28165	12/07/2018	Open			Accounts Payable	G BORTOLOTTA & CO INC	\$431,159.37		
	Invoice		Date	Description			Amount		
	4675		11/30/2018	2018 Pavement Maintenance Phase 1 Project 2018-101			\$431,159.37		
28166	12/07/2018	Open			Accounts Payable	JULIA KINST	\$84.96		
	Invoice		Date	Description			Amount		
	JuliaK102318		10/23/2018	SR2S Fall Bike Fest Cups			\$44.75		
	JuliaK112418		11/24/2018	Organizer			\$22.86		

Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	JuliaK112018		11/20/2018		PW Holiday Lunch Supplies		\$17.35			
28167	12/07/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$6,244.50			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	233720		11/19/2018		Legal Services		\$862.50			
	234470		11/30/2018		Legal Services		\$5,382.00			
28168	12/07/2018	Open			Accounts Payable	LINDA RIOS	\$4,000.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	1256		12/02/2018		Youth Outreach Services		\$4,000.00			
28169	12/07/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$67.50			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	875		11/26/2018		Scenic Circle Gate		\$67.50			
28170	12/07/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$40,522.53			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	10302018		10/30/2018		Conference Lodging		\$468.10			
	257983		10/25/2018		Legal Services		\$2,889.05			
	258308		11/27/2018		Legal Services		\$6,641.36			
	258395		11/29/2018		Legal Services		\$5,585.00			
	258394		11/29/2018		Legal Services		\$11,371.14			
	258396		11/29/2018		Legal Services		\$13,567.88			
28171	12/07/2018	Open			Accounts Payable	TIMM BORDEN	\$55.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	TimmB10252018		10/25/2018		Cell Phone Reimbursement 10/25-11/24/2018		\$55.00			
Type EFT Totals:							14 Transactions	\$759,622.17		
Main Account - Main Checking Account Totals										
	<u>Checks</u>	<u>Status</u>	<u>Count</u>		<u>Transaction Amount</u>		<u>Reconciled Amount</u>			
		Open	85		\$388,847.09		\$0.00			

Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		85	\$388,847.09	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		14	\$759,622.17	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		14	\$759,622.17	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		99	\$1,148,469.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		99	\$1,148,469.26	\$0.00
Grand Totals:					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		85	\$388,847.09	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		85	\$388,847.09	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		14	\$759,622.17	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		14	\$759,622.17	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		99	\$1,148,469.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		99	\$1,148,469.26	\$0.00

Approved: Beth G. Viajar

12.10.18