

Payment Register

From Payment Date: 1/14/2017 - To Payment Date: 1/20/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
705970	01/20/2017	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	882		12/30/2016	December 2016 Services		\$1,850.00			
705971	01/20/2017	Open			Accounts Payable	ACCOUNTEMPS	\$1,676.98		
	Invoice		Date	Description		Amount			
	47502405		01/11/2017	Brian Yu week ending 1/6/17		\$1,676.98			
705972	01/20/2017	Open			Accounts Payable	AIRGAS USA LLC	\$151.31		
	Invoice		Date	Description		Amount			
	9941894589		12/31/2016	Haz Mat		\$47.69			
	9941894590		12/31/2016	Haz Mat		\$103.62			
705973	01/20/2017	Open			Accounts Payable	ALDANA, JOSE, B.	\$675.00		
	Invoice		Date	Description		Amount			
	28		01/16/2017	Community Hall Upgrade Project		\$675.00			
705974	01/20/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$18,360.40		
	Invoice		Date	Description		Amount			
	46447		12/21/2016	Crossing guard services 12/4/16-12/17/16		\$11,892.32			
	46242		12/07/2016	Crossing guard services 11/20/16-12/3/16		\$6,468.08			
705975	01/20/2017	Open			Accounts Payable	Alta Planning and Design	\$326.14		
	Invoice		Date	Description		Amount			
	00-2016-344-2		01/12/2017	Final Payment - Safe routes to school audit		\$326.14			
705976	01/20/2017	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$175.32		
	Invoice		Date	Description		Amount			
	0114180		01/10/2017	Muni Code with Binder		\$175.32			
705977	01/20/2017	Open			Accounts Payable	AT&T	\$135.47		
	Invoice		Date	Description		Amount			
	8989205		12/12/2016	9391023219 (408-252-1118) 11/12/16		\$89.75			
	9067155		01/01/2017	9391023220 (408-252-2405) 12/1/16 to 12/31/16		\$45.72			
705978	01/20/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$6,574.00		
	Invoice		Date	Description		Amount			
	120351882		12/27/2016	Community Hall Upgrade Items		\$1,569.00			
	119559563		12/14/2016	Community Hall Upgrade Items		\$5,005.00			
705979	01/20/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$146.56		
	Invoice		Date	Description		Amount			
	16478		01/03/2017	Printer services		\$146.56			
705980	01/20/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$53.41		
	Invoice		Date	Description		Amount			
	1096514		12/02/2016	Trees		\$53.41			
705981	01/20/2017	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	Alexander010417		01/04/2017	Cell reimbursement		\$55.00			

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705982	01/20/2017	Open			Accounts Payable	BRUCE E BIORDI	\$945.00		
	Invoice		Date	Description		Amount			
	1607		01/04/2017	prof services for CIP Program		\$945.00			
705983	01/20/2017	Open			Accounts Payable	BUBBA GUMP SHRIMP CO.	\$601.00		
	Invoice		Date	Description		Amount			
	2017-00001395		01/10/2017	Final Payment for Lunch 2/1/17		\$601.00			
705984	01/20/2017	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$3,821.80		
	Invoice		Date	Description		Amount			
	16075-2		01/12/2017	Memorial Park Court resurfacing, Jan 2017		\$3,821.80			
705985	01/20/2017	Open			Accounts Payable	CASH	\$80.00		
	Invoice		Date	Description		Amount			
	2017-00001385		01/11/2017	Driver Tips for February		\$80.00			
705986	01/20/2017	Open			Accounts Payable	CASH	\$205.00		
	Invoice		Date	Description		Amount			
	2017-00001394		01/17/2017	Entrance fee for 17 Mile Drive 2/1/17		\$205.00			
705987	01/20/2017	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,753.16		
	Invoice		Date	Description		Amount			
	Q2ReimbCC		01/12/2017	Reimburse Q2 Cath Charities		\$1,753.16			
705988	01/20/2017	Open			Accounts Payable	CHEN LEW	\$136.00		
	Invoice		Date	Description		Amount			
	2017-00001381		01/13/2017	Ballroom Dance 12/7-1/4		\$136.00			
705989	01/20/2017	Open			Accounts Payable	CINTAS CORPORATION	\$570.48		
	Invoice		Date	Description		Amount			
	630229711		01/17/2017	Uniforms		\$296.12			
	630226474		01/10/2017	Uniforms		\$274.36			
705990	01/20/2017	Open			Accounts Payable	COMCAST	\$337.09		
	Invoice		Date	Description		Amount			
	1/1/17		01/01/2017	8155100050590771 Comcast - Quinlan		\$220.92			
	6411 1/3/17		01/03/2017	8155100050376411 1/6/17 to 2/5/17		\$116.17			
705991	01/20/2017	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$811.10		
	Invoice		Date	Description		Amount			
	81760341		12/31/2016	Santa Clara Online Data/Parcel Maps Metro		\$811.10			
705992	01/20/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$3,825.30		
	Invoice		Date	Description		Amount			
	17613035723		12/22/2016	Supplies		\$3,196.67			
	17613035401		12/19/2016	Supplies		\$628.63			
705993	01/20/2017	Open			Accounts Payable	COSTCO MEMBERSHIP	\$55.00		
	Invoice		Date	Description		Amount			
	341783479		01/19/2017	Membership		\$55.00			

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705994	01/20/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$697.63		
	Invoice		Date	Description		Amount			
	130272		12/15/2016	Supplies		\$697.63			
705995	01/20/2017	Open			Accounts Payable	DAPPER TIRE CO INC	\$1,085.89		
	Invoice		Date	Description		Amount			
	44026159		12/28/2016	Supplies		\$1,085.89			
705996	01/20/2017	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$3,675.00		
	Invoice		Date	Description		Amount			
	1191		01/11/2017	Control Room audio upgrade project		\$3,185.00			
	1192		01/11/2017	Community Hall Upgrade project		\$490.00			
705997	01/20/2017	Open			Accounts Payable	DIRECTV	\$147.98		
	Invoice		Date	Description		Amount			
	30285565412		12/26/2016	DirecTV (12/25/16 - 1/24/17)		\$147.98			
705998	01/20/2017	Open			Accounts Payable	DISH NETWORK	\$130.84		
	Invoice		Date	Description		Amount			
	2017-00001338		12/25/2016	DishNetwork (1/5/17 - 2/4/17)		\$51.81			
	DISH122516		12/25/2016	Monthly Charges		\$79.03			
705999	01/20/2017	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	28114		01/01/2017	Aquarium service Jan 2017		\$2,160.00			
706000	01/20/2017	Open			Accounts Payable	EDEN COUNCIL FOR HOPE	\$1,926.82		
	Invoice		Date	Description		Amount			
	Q2ReimbFairHouse		01/12/2017	Reimburse Q2 Fair Housing		\$1,926.82			
706001	01/20/2017	Open			Accounts Payable	Edges Electrical Group	\$550.52		
	Invoice		Date	Description		Amount			
	3961849001		12/27/2016	Irrigation Improvements		\$550.52			
706002	01/20/2017	Open			Accounts Payable	EWING IRRIGATION	\$463.88		
	Invoice		Date	Description		Amount			
	2631678		12/17/2016	Supplies		\$463.88			
706003	01/20/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$691.65		
	Invoice		Date	Description		Amount			
	285337		01/03/2017	Supplies		\$691.65			
706004	01/20/2017	Open			Accounts Payable	GARDENLAND	\$1,243.48		
	Invoice		Date	Description		Amount			
	441935		01/13/2017	Supplies		\$1,243.48			
706005	01/20/2017	Open			Accounts Payable	GARY HOLLOWAY	\$250.00		
	Invoice		Date	Description		Amount			
	2017-00001396		01/17/2017	Tour Guide fee for Marvelous Monterey trip 2/1/17		\$250.00			
706006	01/20/2017	Open			Accounts Payable	GRAINGER INC	\$183.28		
	Invoice		Date	Description		Amount			
	9300340644		12/07/2016	Supplies		\$171.85			
	9309454438		12/16/2016	Supplies		\$12.73			
	9309704121		12/16/2016	Supplies		\$33.85			
	9311199716		12/19/2016	Supplies		\$25.63			

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	9311529110		12/19/2016	Supplies			\$440.63		
	9320081400		01/03/2017	Supplies			\$33.32		
	9319850922		01/03/2017	Supplies			\$612.07		
	9319500907		01/03/2017	Supplies			(\$930.89)		
	9319500915		01/03/2017	Supplies			(\$436.91)		
	9313596174		12/21/2016	Supplies			\$168.45		
	9282974899		11/16/2016	Supplies			\$52.55		
706007	01/20/2017	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$61,621.01		
	Invoice		Date	Description		Amount			
	8811		12/23/2016	Rancho San Antonio		\$35,260.01			
	8810		12/23/2016	Linda Vista Park Project		\$26,361.00			
706008	01/20/2017	Open			Accounts Payable	HILTI	\$428.50		
	Invoice		Date	Description		Amount			
	4608805877		12/28/2016	Supplies		\$428.50			
706009	01/20/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$276.19		
	Invoice		Date	Description		Amount			
	281375200		12/20/2016	Supplies		\$276.19			
706010	01/20/2017	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$107,762.50		
	Invoice		Date	Description		Amount			
	2016Q3		01/17/2017	2016Q3 Tax Sharing		\$107,762.50			
706011	01/20/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$218.65		
	Invoice		Date	Description		Amount			
	10267828		01/10/2017	Supplies		\$218.65			
706012	01/20/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,111.47		
	Invoice		Date	Description		Amount			
	215867		01/04/2017	Supplies		\$326.67			
	215868		01/04/2017	Supplies		\$784.80			
706013	01/20/2017	Open			Accounts Payable	JESUS MORENO	\$55.00		
	Invoice		Date	Description		Amount			
	Moreno010217		01/02/2017	Cell reimbursement		\$55.00			
706014	01/20/2017	Open			Accounts Payable	John Northmore Roberts & Associates	\$9,465.56		
	Invoice		Date	Description		Amount			
	1606		01/06/2017	Progress payment #3		\$9,465.56			
706015	01/20/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,039.27		
	Invoice		Date	Description		Amount			
	5348942		01/05/2017	Supplies		\$82.20			
	5349418		01/05/2017	Supplies		\$541.99			
	5366559		01/13/2017	Supplies		\$265.68			
	5349553		01/05/2017	Supplies		\$149.40			
706016	01/20/2017	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$3,895.21		
	Invoice		Date	Description		Amount			
	8694968		11/30/2016	Prof services for Nov 2016		\$3,895.21			

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706017	01/20/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$6,554.11		
	Invoice		Date	Description		Amount			
	6929		12/31/2016	Community Access TV Dec 2016		\$4,927.15			
	643		12/30/2016	Non-utilized differential Oct, Nov, Dec		\$1,626.96			
706018	01/20/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$535.56		
	Invoice		Date	Description		Amount			
	01PC3130		01/03/2017	Supplies		\$2.79			
	01PC4315		01/06/2017	Supplies		\$35.84			
	01PC4011		01/05/2017	Supplies		\$81.31			
	01PC3993		01/05/2017	Supplies		\$134.56			
	01PC3940		01/05/2017	Supplies		\$240.38			
	01PC5373		01/10/2017	Supplies		\$23.01			
	01PC6773		01/13/2017	Supplies		\$7.87			
	01PC6757		01/13/2017	Supplies		\$9.80			
706019	01/20/2017	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1411		01/09/2017	Maintenance		\$1,400.00			
706020	01/20/2017	Open			Accounts Payable	MAITRI INC	\$5,819.53		
	Invoice		Date	Description		Amount			
	Q2ReimbTransHome		01/12/2017	Reimburse Q2 Transitional Home		\$5,819.53			
706021	01/20/2017	Open			Accounts Payable	MICHELE WESTLAKEN	\$245.00		
	Invoice		Date	Description		Amount			
	2017-00001382		01/13/2017	Feldenkrais, 11/8-1/10		\$245.00			
706022	01/20/2017	Open			Accounts Payable	MIND IN PROGRESS INC	\$396.00		
	Invoice		Date	Description		Amount			
	2017-00001390		01/17/2017	Fall Payment		\$396.00			
706023	01/20/2017	Open			Accounts Payable	MISSION VALLEY FORD INC	\$500.05		
	Invoice		Date	Description		Amount			
	244848		01/10/2017	Labor & materials		\$500.05			
706024	01/20/2017	Open			Accounts Payable	MOOD MEDIA	\$558.54		
	Invoice		Date	Description		Amount			
	52890222-B		01/01/2017	Muzak (January - June 2017)		\$558.54			
706025	01/20/2017	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$2,085.13		
	Invoice		Date	Description		Amount			
	0305629		12/23/2016	Supplies		\$545.54			
	305712		01/04/2017	Supplies		\$1,539.59			
706026	01/20/2017	Open			Accounts Payable	OFFICE DEPOT	\$32.78		
	Invoice		Date	Description		Amount			
	887314728001		12/17/2016	stamp for J Chu		\$32.78			
706027	01/20/2017	Open			Accounts Payable	OVERHEAD DOOR CO OF SANTA CLARA VAL	\$190.00		
	Invoice		Date	Description		Amount			
	62496		01/06/2017	Service call		\$190.00			

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706028	01/20/2017	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	892160		01/12/2017	payphone svcs 2/17		\$543.00			
706029	01/20/2017	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$865.00		
	Invoice		Date	Description		Amount			
	1054234		11/22/2016	Labor & materials		\$865.00			
706030	01/20/2017	Open			Accounts Payable	PG&E	\$10.18		
	Invoice		Date	Description		Amount			
	7100 010917		01/09/2017	7166121710-0 01/19/17		\$10.18			
706031	01/20/2017	Open			Accounts Payable	PINE CONE LUMBER	\$633.24		
	Invoice		Date	Description		Amount			
	632763		03/08/2016	Credit Supplies		(\$224.03)			
	676881		12/20/2016	Supplies		\$179.45			
	676749		12/20/2016	Supplies		\$50.04			
	677084		12/21/2016	Supplies		\$627.78			
706032	01/20/2017	Open			Accounts Payable	PROJECT SENTINEL	\$5,956.94		
	Invoice		Date	Description		Amount			
	Q2ReimbProjSent		01/17/2017	Reimburse Q2 Proj Sent		\$5,956.94			
706033	01/20/2017	Open			Accounts Payable	Quench USA, Inc	\$114.44		
	Invoice		Date	Description		Amount			
	200616122		01/01/2017	Employee water		\$114.44			
706034	01/20/2017	Open			Accounts Payable	ReadyRefresh by Nestle	\$348.53		
	Invoice		Date	Description		Amount			
	17A0027344597		01/06/2017	Employee water		\$348.53			
706035	01/20/2017	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$4,167.75		
	Invoice		Date	Description		Amount			
	47494715		01/10/2017	Beth Viajar week ending 1/6/17		\$4,167.75			
706036	01/20/2017	Open			Accounts Payable	RONALD D OLDS	\$3,996.00		
	Invoice		Date	Description		Amount			
	5138		12/31/2016	Ron Olds (Control Room audio upgrade project)		\$1,170.00			
	5139		01/05/2017	Ron Olds (Control Room audio upgrade project)		\$1,674.00			
	5140		01/17/2017	Community Hall Upgrade Project		\$1,152.00			
706037	01/20/2017	Open			Accounts Payable	ROYAL COACH TOURS	\$350.46		
	Invoice		Date	Description		Amount			
	8677		01/13/2017	Trips		\$350.46			
706038	01/20/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,350.00		
	Invoice		Date	Description		Amount			
	59148		12/30/2016	Pest control		\$1,050.00			
	59535		12/29/2016	Pest control		\$300.00			
706039	01/20/2017	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$1,170.00		
	Invoice		Date	Description		Amount			
	13		01/02/2017	Control Room audio upgrade project		\$472.50			
	14		01/17/2017	Community Hall Upgrade Project		\$697.50			

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706040	01/20/2017	Open			Accounts Payable	SAN CARLOS CATHEDRAL HERITAGE CENTER	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001401		01/18/2017	Donation for Docent Tour for 40 people		\$200.00			
706041	01/20/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$923,839.17		
	Invoice		Date	Description		Amount			
	1800055573		01/06/2017	Services for 2017		\$923,839.17			
706042	01/20/2017	Open			Accounts Payable	SCELZI ENTERPRISES INC.	\$1,477.27		
	Invoice		Date	Description		Amount			
	119351		12/15/2016	Maintenance		\$1,477.27			
706043	01/20/2017	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$2,712.77		
	Invoice		Date	Description		Amount			
	Q2ReimbSALA		01/17/2017	Reimburse Q2 SALA		\$2,712.77			
706044	01/20/2017	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$178.51		
	Invoice		Date	Description		Amount			
	1493495		12/23/2016	Labor & materials		\$178.51			
706045	01/20/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$780.00		
	Invoice		Date	Description		Amount			
	27807		01/15/2017	Pest control		\$175.00			
	27804		01/15/2017	Pest control		\$175.00			
	27800		01/15/2017	Pest control		\$200.00			
	27799		01/15/2017	Pest control		\$150.00			
	27797		01/15/2017	Pest control		\$80.00			
706046	01/20/2017	Open			Accounts Payable	SOCIAL SOLUTIONS	\$2,940.00		
	Invoice		Date	Description		Amount			
	24218		01/10/2017	Apricot Essentials		\$2,940.00			
706047	01/20/2017	Open			Accounts Payable	SPF Water Engineering. LLC	\$9,747.75		
	Invoice		Date	Description		Amount			
	22709		12/31/2016	water system inspection charges for Dec 2016		\$9,747.75			
706048	01/20/2017	Open			Accounts Payable	SPRAY MART II	\$111.11		
	Invoice		Date	Description		Amount			
	5048		12/14/2016	Supplies		\$111.11			
706049	01/20/2017	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$1,406.00		
	Invoice		Date	Description		Amount			
	QTR4-2016		01/01/2017	SR GH 026-818149 Sales/Use Tax Oct to Dec 2016		\$1,406.00			
706050	01/20/2017	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$920.00		
	Invoice		Date	Description		Amount			
	05009590		12/20/2016	Rental		(\$770.00)			
	05009332		11/29/2016	Rental		\$1,690.00			
706051	01/20/2017	Open			Accounts Payable	STERICYCLE SPECIALTY WASTE SOLUTION	\$3,450.45		
	Invoice		Date	Description		Amount			
	5071556		12/21/2016	HazMat		\$1,038.06			

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	5071557		12/21/2016	HazMat			\$2,412.39		
706052	01/20/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$828.75		
	Invoice		Date	Description		Amount			
	2017-00001383		01/13/2017	Line Dance, 10/27-1/5		\$828.75			
706053	01/20/2017	Open			Accounts Payable	SUNNYVALE FORD	\$1,162.15		
	Invoice		Date	Description		Amount			
	487495		01/03/2017	Supplies		\$9.72			
	FOCS748581		01/05/2017	Labor & materials		\$180.00			
	488290		01/17/2017	Supplies		\$972.43			
706054	01/20/2017	Open			Accounts Payable	SUPPLYWORKS	\$603.43		
	Invoice		Date	Description		Amount			
	387527542		12/27/2016	Supplies		\$591.90			
	386546253		12/13/2016	Supplies		\$11.53			
706055	01/20/2017	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$858.24		
	Invoice		Date	Description		Amount			
	2017002		01/10/2017	Supplies		\$610.08			
	2017003		01/10/2017	Supplies		\$248.16			
706056	01/20/2017	Open			Accounts Payable	TREESTUFF.COM	\$1,018.30		
	Invoice		Date	Description		Amount			
	245120		01/12/2017	Supplies		\$1,018.30			
706057	01/20/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$2,481.00		
	Invoice		Date	Description		Amount			
	1144842103		12/29/2016	Rental		\$2,481.00			
706058	01/20/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$5,036.77		
	Invoice		Date	Description		Amount			
	859420		01/05/2017	Fuel		\$5,036.77			
706059	01/20/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$8,532.35		
	Invoice		Date	Description		Amount			
	Q2ReimbGreenwood		01/17/2017	Reimburse Q2 Greenwood Ct Renovation		\$8,532.35			
706060	01/20/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$632.50		
	Invoice		Date	Description		Amount			
	17		01/02/2017	Control Room audio upgrade project		\$632.50			
706061	01/20/2017	Open			Accounts Payable	Arktegraf Incorporated	\$892.04		
	Invoice		Date	Description		Amount			
	11/07/2016		11/07/2016	Partial permit refund B-2016-3049 20520 Stv Crk		\$892.04			
706062	01/20/2017	Open			Accounts Payable	Clean Solar Inc	\$187.85		
	Invoice		Date	Description		Amount			
	01/13/2017		01/13/2017	Refund overpmt permit B-2017-0069 10421 Corte De Seville		\$187.85			
706063	01/20/2017	Open			Accounts Payable	D'Ortenzio, Arlene	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 28603		01/11/2017	426444 Refund: Check - Overcharg		\$10.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706064	01/20/2017	Open			Accounts Payable	Gabler, Virginia	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 28604		01/11/2017	426445 Refund: Check - Overcharg		\$10.00			
706065	01/20/2017	Open			Accounts Payable	Gasser, Irma	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 28605		01/11/2017	426450 Refund: Check - Overcharg		\$10.00			
706066	01/20/2017	Open			Accounts Payable	Han, Zhiyi	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00001386		01/17/2017	6657 Clifford Dr - Encroachment Bond - BS21403		\$1,000.00			
706067	01/20/2017	Open			Accounts Payable	Ho, Shih-Wei	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00001388		01/17/2017	10446 Plum Tree Ln - Encroachment Bond - BS21646		\$1,000.00			
706068	01/20/2017	Open			Accounts Payable	Jang, Eun	\$500.00		
	Invoice		Date	Description		Amount			
	2017-00001391		01/17/2017	10159 Richwood Dr - Encroachment Bond - BS21498		\$500.00			
706069	01/20/2017	Open			Accounts Payable	Mahadevan, Leela	\$45.00		
	Invoice		Date	Description		Amount			
	Import - 28606		01/17/2017	427226 Refund: Check - low enrol		\$45.00			
706070	01/20/2017	Open			Accounts Payable	Names, Melissa	\$99.19		
	Invoice		Date	Description		Amount			
	000002		01/17/2017	Food for Training Meeting-Bldg		\$99.19			
706071	01/20/2017	Open			Accounts Payable	Nellore, Hymanand	\$4,000.00		
	Invoice		Date	Description		Amount			
	2017-00001389		01/17/2017	10518 E Estates Dr - Encroachment Bond - BS20823		\$4,000.00			
706072	01/20/2017	Open			Accounts Payable	Schwab, Jeanie	\$45.00		
	Invoice		Date	Description		Amount			
	Import - 28607		01/17/2017	Senior Center Class Refunds		\$45.00			
706073	01/20/2017	Open			Accounts Payable	SIDDIQI, SAMINA	\$6.00		
	Invoice		Date	Description		Amount			
	2017-00001380		01/13/2017	QCC Class Refunds		\$6.00			
706074	01/20/2017	Open			Accounts Payable	Yang, Grace	\$96.00		
	Invoice		Date	Description		Amount			
	2017-00001402		01/18/2017	Senior Center Class Refunds		\$96.00			
706075	01/20/2017	Open			Accounts Payable	Zhang, Jing	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00001387		01/17/2017	10420 Pineville Ave - Encroachment Bond - BS21039		\$1,000.00			
706076	01/20/2017	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$41,421.98		
	Invoice		Date	Description		Amount			
	35806		10/18/2016	Legal Services		\$17,380.08			
	35805		10/18/2016	Legal Services		\$24,041.90			
706077	01/20/2017	Open			Accounts Payable	DAVID WELLHOUSE & ASSOCIATES INC	\$4,000.00		
	Invoice		Date	Description		Amount			
	1663		06/26/2016	State Mandated Cost Reimb. Claims		\$4,000.00			

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From Payment Date: 1/14/2017 - To Payment Date: 1/20/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706078	01/20/2017	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$52,560.00		
	Invoice		Date	Description		Amount			
	I-156-216-7-2		08/01/2016	AC2 Plan Review, July 2016		\$52,560.00			
Type Check Totals:							109 Transactions	\$1,356,022.67	
EFT									
16996	01/17/2017	Open			Accounts Payable	Employment Development	\$1,230.18		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	SDI - State Disability Insurance		\$1,230.18			
17014	01/19/2017	Open			Accounts Payable	P E R S	\$202,190.71		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	0541 - *PERS Employee Tier 2*		\$202,190.71			
17015	01/17/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$25,546.49		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	CA - CA State Tax*		\$25,546.49			
17016	01/17/2017	Open			Accounts Payable	IRS	\$99,898.28		
	Invoice		Date	Description		Amount			
	01062017		01/06/2017	FED - Federal Tax*		\$99,898.28			
17017	01/17/2017	Open			Accounts Payable	Employment Development	\$1,155.50		
	Invoice		Date	Description		Amount			
	REPLC 10072016		01/13/2017	SDI - State Disability Insurance		\$1,155.50			
17018	01/20/2017	Open			Accounts Payable	ACENAS, ALEX	\$29.04		
	Invoice		Date	Description		Amount			
	12/20/16		12/20/2016	cell phone reimbursement for Dec 2016		\$29.04			
17019	01/20/2017	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	Gathers010417		01/04/2017	Cell reimbursement		\$55.00			
17020	01/20/2017	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	Mabutas121216		12/12/2016	Cell reimbursement		\$55.00			
17021	01/20/2017	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	1560717860		01/10/2017	Verizon bill 12/8/16-1/7/17		\$55.00			
17022	01/20/2017	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice		Date	Description		Amount			
	7462516956		01/02/2017	cell phone reimb for Karen		\$55.00			
17023	01/20/2017	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	Alvarez011017		01/10/2017	Cell reimbursement		\$55.00			
17024	01/20/2017	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$4,310.00		
	Invoice		Date	Description		Amount			
	1166		01/03/2017	GIS Analysts		\$4,310.00			
17025	01/20/2017	Open			Accounts Payable	RUDY LOMAS	\$165.00		
	Invoice		Date	Description		Amount			
	Lomas110616		11/06/2016	Cell reimbursement 10/7/16-11/6/16		\$55.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Lomas120616		12/06/2016		Cell reimbursement 11/7/16-12/6/16		\$55.00		
	Lomas010617		01/06/2017		Cell reimbursement 12/7/16-1/6/17		\$55.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$334,800.20

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$1,356,022.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	109	\$1,356,022.67	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$334,800.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$334,800.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$1,690,822.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	122	\$1,690,822.87	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$1,356,022.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	109	\$1,356,022.67	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$334,800.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$334,800.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$1,690,822.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	122	\$1,690,822.87	\$0.00

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