

Payment Register

From Payment Date: 4/8/2017 - To Payment Date: 4/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
707479	04/14/2017	Reconciled		04/19/2017	Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00	\$1,850.00	\$0.00
	Invoice		Date	Description		Amount			
	921		04/02/2017	Goose control		\$1,850.00			
707480	04/14/2017	Reconciled		04/19/2017	Accounts Payable	A T & T	\$120.67	\$120.67	\$0.00
	Invoice		Date	Description		Amount			
	5558 032817		03/28/2017	960 731-7142 555 8 3/28/17 to 4/27/17		\$120.67			
707481	04/14/2017	Reconciled		04/18/2017	Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,051.55	\$3,051.55	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001947		04/01/2017	CUPACPC001		\$3,051.55			
707482	04/14/2017	Reconciled		04/18/2017	Accounts Payable	ACCONTEMPS	\$2,114.89	\$2,114.89	\$0.00
	Invoice		Date	Description		Amount			
	48071810		04/04/2017	Brian Yu week ending 3/31/17		\$2,114.89			
707483	04/14/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$126.44		
	Invoice		Date	Description		Amount			
	39492		04/07/2017	BuildingEye postcards		\$126.44			
707484	04/14/2017	Reconciled		04/21/2017	Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$42.45	\$42.45	\$0.00
	Invoice		Date	Description		Amount			
	4984902 032517		03/25/2017	General Supplies		\$42.45			
707485	04/14/2017	Reconciled		04/17/2017	Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,041.44	\$12,041.44	\$0.00
	Invoice		Date	Description		Amount			
	48066		03/29/2017	Crossing guard services		\$12,041.44			
707486	04/14/2017	Reconciled		04/17/2017	Accounts Payable	AMERICAN PAYROLL ASSOCIATION	\$219.00	\$219.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001943		04/12/2017	APA Membership Renewal 2017 - Y. Rumalean		\$219.00			
707487	04/14/2017	Open			Accounts Payable	ANN GREGG SKEET	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001941		04/12/2017	Honorarium Payment for Leadership 95014 Ethics Module		\$200.00			
707488	04/14/2017	Reconciled		04/20/2017	Accounts Payable	BARTOS ARCHITECTURE	\$7,556.25	\$7,556.25	\$0.00
	Invoice		Date	Description		Amount			
	4229		03/24/2017	Service Center Shed Study, Period 2.15.17 & 2.28.17		\$300.00			
	4230		03/24/2017	City Hall I.T. Tenant Improvement, Period 1.15.17 to 2.28.17		\$7,256.25			
707489	04/14/2017	Reconciled		04/17/2017	Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$803.71	\$803.71	\$0.00
	Invoice		Date	Description		Amount			
	16916		03/27/2017	Ink Charges		\$803.71			
707490	04/14/2017	Reconciled		04/26/2017	Accounts Payable	BUILDINGEYE INC	\$24,000.00	\$24,000.00	\$0.00
	Invoice		Date	Description		Amount			
	160062		03/14/2017	Setup and Integration, planning and building modules		\$24,000.00			

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707491	04/14/2017	Reconciled		04/18/2017	Accounts Payable	CAL-LINE EQUIPMENT INC. of SACRAMENTO	\$635.34	\$635.34	\$0.00
	Invoice		Date	Description		Amount			
	9392		10/06/2016	Supplies		\$105.51			
	8980		07/28/2016	Supplies		\$210.20			
	10429		04/06/2017	Supplies		\$319.63			
707492	04/14/2017	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$1,347.00		
	Invoice		Date	Description		Amount			
	QTR1-2017		04/01/2017	1/1-3/31/17 BSA Fee		\$1,347.00			
707493	04/14/2017	Reconciled		04/19/2017	Accounts Payable	CEL CONSULTING, INC.	\$1,250.00	\$1,250.00	\$0.00
	Invoice		Date	Description		Amount			
	139001		04/07/2017	CEL Plan Review March 2017		\$1,250.00			
707494	04/14/2017	Reconciled		04/17/2017	Accounts Payable	CHARGEPOINT INC	\$3,360.00	\$3,360.00	\$0.00
	Invoice		Date	Description		Amount			
	39733		03/31/2017	Supplies		\$3,360.00			
707495	04/14/2017	Reconciled		04/17/2017	Accounts Payable	CHRISP COMPANY	\$367.50	\$367.50	\$0.00
	Invoice		Date	Description		Amount			
	1C7531R		04/11/2017	Guardrail repairs		\$367.50			
707496	04/14/2017	Reconciled		04/24/2017	Accounts Payable	CINTAS CORPORATION	\$417.25	\$417.25	\$0.00
	Invoice		Date	Description		Amount			
	630266004		04/04/2017	Uniforms		\$297.46			
	630266005		04/04/2017	Supplies		\$119.79			
707497	04/14/2017	Reconciled		04/17/2017	Accounts Payable	CITY OF SAN JOSE	\$35,214.46	\$35,214.46	\$0.00
	Invoice		Date	Description		Amount			
	252625		03/27/2017	Services for March and April 2017		\$35,214.46			
707498	04/14/2017	Reconciled		04/17/2017	Accounts Payable	COMCAST	\$750.53	\$750.53	\$0.00
	Invoice		Date	Description		Amount			
	March-April 17		04/01/2017	TV and Internet		\$634.36			
	6411 4/3/17		04/03/2017	8155100050376411 2/6-3/5/15		\$116.17			
707499	04/14/2017	Reconciled		04/17/2017	Accounts Payable	CONTRACTOR COMPLIANCE AND MONITORING INC	\$646.25	\$646.25	\$0.00
	Invoice		Date	Description		Amount			
	8382		03/31/2017	Labor Compliance Services for Mar 2017		\$646.25			
707500	04/14/2017	Open			Accounts Payable	Corbalis, Alex	\$153.97		
	Invoice		Date	Description		Amount			
	2017-00001935		04/11/2017	Reimbursement of Expenses for Training 3/27-4/2		\$153.97			
707501	04/14/2017	Reconciled		04/18/2017	Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$811.10	\$811.10	\$0.00
	Invoice		Date	Description		Amount			
	81788725		03/31/2017	Santa Clara Ca Online Data Parcel Maps		\$811.10			
707502	04/14/2017	Reconciled		04/19/2017	Accounts Payable	CPRS	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	115727-2017		04/12/2017	Membership Renewal for Jeff Ordway 115727		\$165.00			

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707503	04/14/2017	Reconciled		04/18/2017	Accounts Payable	DEPARTMENT OF CONSERVATION	\$29,004.09	\$29,004.09	\$0.00
	Invoice		Date	Description		Amount			
	QTR1-2017		04/01/2017	1/1-3/31/17 Seismic Fee		\$29,004.09			
707504	04/14/2017	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$5,950.00		
	Invoice		Date	Description		Amount			
	1198		04/05/2017	Community Hall HD Upgrade Project		\$5,950.00			
707505	04/14/2017	Reconciled		04/18/2017	Accounts Payable	DIGITAL PRINT	\$1,017.03	\$1,017.03	\$0.00
	Invoice		Date	Description		Amount			
	172023		04/13/2017	Business cards		\$199.23			
	172024		04/07/2017	Business cards		\$817.80			
707506	04/14/2017	Reconciled		04/18/2017	Accounts Payable	DISH NETWORK	\$75.03	\$75.03	\$0.00
	Invoice		Date	Description		Amount			
	032517		03/25/2017	Monthly charges		\$75.03			
707507	04/14/2017	Reconciled		04/21/2017	Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00	\$2,160.00	\$0.00
	Invoice		Date	Description		Amount			
	28483		04/01/2017	Aquarium maintenance		\$2,160.00			
707508	04/14/2017	Reconciled		04/17/2017	Accounts Payable	Edges Electrical Group	\$956.60	\$956.60	\$0.00
	Invoice		Date	Description		Amount			
	4027714001		03/24/2017	Supplies		\$956.60			
707509	04/14/2017	Reconciled		04/18/2017	Accounts Payable	ERGO VERA	\$588.50	\$588.50	\$0.00
	Invoice		Date	Description		Amount			
	2742		04/06/2017	Ergo Eval for A Gursahani		\$313.50			
	2744		04/06/2017	Ergonomic Evaluation for Lupe C.		\$275.00			
707510	04/14/2017	Reconciled		04/14/2017	Accounts Payable	EVERGREEN PRODUCTIONS	\$20,513.00	\$20,513.00	\$0.00
	Invoice		Date	Description		Amount			
	225		04/11/2017	Summer 2017 Brochure		\$20,513.00			
707511	04/14/2017	Reconciled		04/19/2017	Accounts Payable	FEDEX	\$213.55	\$213.55	\$0.00
	Invoice		Date	Description		Amount			
	571037736		02/17/2017	February FedEx		\$213.55			
707512	04/14/2017	Open			Accounts Payable	Fire Protection Management Inc	\$700.00		
	Invoice		Date	Description		Amount			
	108549		04/07/2017	State required inspections		\$350.00			
	108548		04/07/2017	State required inspections		\$350.00			
707513	04/14/2017	Reconciled		04/17/2017	Accounts Payable	GARDENLAND	\$642.33	\$642.33	\$0.00
	Invoice		Date	Description		Amount			
	463594		04/03/2017	Supplies		\$548.48			
	463554		04/03/2017	Supplies		\$93.85			
707514	04/14/2017	Reconciled		04/17/2017	Accounts Payable	GILBANE BUILDING COMPANY	\$13,160.00	\$13,160.00	\$0.00
	Invoice		Date	Description		Amount			
	5		04/11/2017	Payment 5 - Construction Management Master Agreement		\$13,160.00			
707515	04/14/2017	Reconciled		04/17/2017	Accounts Payable	GRAINGER INC	\$431.61	\$431.61	\$0.00
	Invoice		Date	Description		Amount			
	9400448511		03/28/2017	Supplies		\$431.61			

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707516	04/14/2017	Reconciled		04/18/2017	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,714.50	\$1,714.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6300619		03/28/2017	Jason Fauth		\$218.02			
	4011610		03/28/2017	Jonathan Williams		\$49.81			
	1020668		03/28/2017	Shawn Tognetti		\$384.09			
	9020972		03/28/2017	Bill Bridge		\$27.01			
	8292374		03/28/2017	Jason Fauth		\$149.16			
	3021847		03/28/2017	Ricardo Alvarez		\$433.91			
	2013443		03/28/2017	Bill Bridge		\$55.79			
	2021964		03/28/2017	Shawn Tognetti		\$148.68			
	1022083		03/28/2017	Ricardo Alvarez		\$19.87			
	1055475		03/28/2017	Peter Amst		\$16.94			
	2017-00001951		04/13/2017	General Supplies		\$211.22			
707517	04/14/2017	Reconciled		04/28/2017	Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$6,039.36	\$6,039.36	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	289704600		03/31/2017	Supplies		\$22.90			
	287476000		03/23/2017	Supplies		\$5,739.11			
	289719300		03/31/2017	Supplies		\$277.35			
707518	04/14/2017	Open			Accounts Payable	JANICE WRIGHT	\$624.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00001942		04/12/2017	2nd Winter Payment		\$624.00			
707519	04/14/2017	Open			Accounts Payable	JOHNSON, JOANNE	\$254.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Travel3/2-3/3/17		04/11/2017	Travel Salt Lake City - 3/2 - 3/3/17 Accela Implementation Demo		\$254.07			
707520	04/14/2017	Reconciled		04/17/2017	Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$22,345.00	\$22,345.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	097043021-1116		11/30/2016	De Anza Traffic Signal Timing, Nov 2016		\$16,755.00			
	097043021-1216		12/31/2016	De Anza Blvd TS Timing, Dec 2016		\$5,590.00			
707521	04/14/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$6,554.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6981		03/31/2017	Community Access Television March 2017		\$4,927.15			
	662		03/30/2017	Non-utilized differential Jan, Feb, Mar 2017		\$1,626.96			
707522	04/14/2017	Reconciled		04/17/2017	Accounts Payable	KOHLWEISS AUTO PARTS	\$18.43	\$18.43	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01PA7434		11/14/2016	Supplies		\$18.43			
707523	04/14/2017	Open			Accounts Payable	Little Medical School	\$2,527.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00001938		04/11/2017	Winter 2017 Payment		\$2,527.50			
707524	04/14/2017	Reconciled		04/18/2017	Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$3,953.13	\$3,953.13	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/1/17-3/31/17		04/10/2017	Q3 Adult Day Care Reimbursement		\$3,953.13			
707525	04/14/2017	Reconciled		04/18/2017	Accounts Payable	LOPEZ, COLLEEN	\$1,785.00	\$1,785.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10		04/04/2017	Housing Consultant March 2017		\$1,785.00			

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707526	04/14/2017	Reconciled		04/24/2017	Accounts Payable	MADCO WELDING SUPPLY	\$182.77	\$182.77	\$0.00
	Invoice		Date	Description		Amount			
	66583		03/28/2017	Supplies		\$182.77			
707527	04/14/2017	Reconciled		04/28/2017	Accounts Payable	MAITRI INC	\$5,885.26	\$5,885.26	\$0.00
	Invoice		Date	Description		Amount			
	010117-033117		04/10/2017	Reimburse Q3 Maitri		\$5,885.26			
707528	04/14/2017	Reconciled		04/19/2017	Accounts Payable	MANPOWER INC	\$626.93	\$626.93	\$0.00
	Invoice		Date	Description		Amount			
	31266153		04/02/2017	Customer service at compost site		\$626.93			
707529	04/14/2017	Reconciled		04/18/2017	Accounts Payable	MARC LABRIE	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	LaBrie031917		03/19/2017	Cell reimbursement		\$55.00			
707530	04/14/2017	Reconciled		04/14/2017	Accounts Payable	MCGINNIS, NANCY	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001919		04/10/2017	April Birthday Bash Performance 4/12/17		\$100.00			
707531	04/14/2017	Reconciled		04/25/2017	Accounts Payable	MING FEN LEE	\$1,836.00	\$1,836.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001918		04/10/2017	Chinese Brush Painting 2/13-4/10		\$1,836.00			
707532	04/14/2017	Reconciled		04/18/2017	Accounts Payable	MOOD MEDIA	\$89.93	\$89.93	\$0.00
	Invoice		Date	Description		Amount			
	53085133		04/01/2017	General Service Agreement		\$89.93			
707533	04/14/2017	Reconciled		04/17/2017	Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$401.27	\$401.27	\$0.00
	Invoice		Date	Description		Amount			
	88307		04/06/2017	Supplies		\$303.75			
	88286		04/05/2017	Supplies		\$97.52			
707534	04/14/2017	Reconciled		04/25/2017	Accounts Payable	NEXLEVEL INFORMATION TECHNOLOGY INC	\$12,687.50	\$12,687.50	\$0.00
	Invoice		Date	Description		Amount			
	20170308		03/31/2017	Consulting Hours - prep kickoff, interviews		\$12,687.50			
707535	04/14/2017	Reconciled		04/19/2017	Accounts Payable	OE PUBLIC & MISC EE'S	\$733.39	\$733.39	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001946		04/12/2017	OE3 Health Benefit for Retiree April 2017		\$733.39			
707536	04/14/2017	Reconciled		04/20/2017	Accounts Payable	OFFICE DEPOT	\$543.39	\$543.39	\$0.00
	Invoice		Date	Description		Amount			
	912558893002		03/24/2017	Supplies		\$77.25			
	915867704001		03/24/2017	USB Flash Drive & Paper		\$107.02			
	918237409001		04/04/2017	shredder for HR and Finance and other supplies		\$201.90			
	917412027001		03/31/2017	toner for printer		\$95.47			
	2017-00001950		03/17/2017	Office Supplies		\$61.75			
707537	04/14/2017	Reconciled		04/17/2017	Accounts Payable	Pakpour Consulting Group	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2189		04/12/2017	Payment 8 - Storm Drain Modifications at Foothill & Cupertino		\$10,000.00			

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707538	04/14/2017	Reconciled		04/18/2017	Accounts Payable	PAVEMENT ENGINEERING INC	\$13,003.75	\$13,003.75	\$0.00
	Invoice		Date	Description		Amount			
	1703-048 & 053		04/07/2017	Engineering services through 3.31.17		\$13,003.75			
707539	04/14/2017	Reconciled		04/20/2017	Accounts Payable	PRO-EX CONSTRUCTION INC	\$104,132.74	\$104,132.74	\$0.00
	Invoice		Date	Description		Amount			
	1		03/31/2017	City Hall IT TI		\$104,132.74			
707540	04/14/2017	Reconciled		04/17/2017	Accounts Payable	Quench USA, Inc	\$303.80	\$303.80	\$0.00
	Invoice		Date	Description		Amount			
	200677928		04/01/2017	Employee water		\$75.95			
	200678821		04/01/2017	Employee water		\$75.95			
	200677767		04/01/2017	Employee water		\$151.90			
707541	04/14/2017	Reconciled		04/20/2017	Accounts Payable	ReadyRefresh by Nestle	\$510.61	\$510.61	\$0.00
	Invoice		Date	Description		Amount			
	17D002344639		04/06/2017	Employee water		\$44.90			
	17D0027344597		04/06/2017	Employee water		\$465.71			
707542	04/14/2017	Reconciled		04/17/2017	Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00	\$1,383.00	\$0.00
	Invoice		Date	Description		Amount			
	34031		03/21/2017	3x yr service		\$1,383.00			
707543	04/14/2017	Reconciled		04/24/2017	Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001940		04/10/2017	Catering for Bike Fleet Commute Workshop on 4.12.17		\$350.00			
707544	04/14/2017	Reconciled		04/17/2017	Accounts Payable	RONALD D OLDS	\$306.00	\$306.00	\$0.00
	Invoice		Date	Description		Amount			
	5162		04/10/2017	CTO molding installation; Pro-Blox chassis repair		\$306.00			
707545	04/14/2017	Reconciled		04/19/2017	Accounts Payable	ROYAL COACH TOURS	\$3,073.84	\$3,073.84	\$0.00
	Invoice		Date	Description		Amount			
	10271		04/11/2017	May Busses		\$982.90			
	10272		04/11/2017	May Busses		\$1,103.25			
	10273		04/11/2017	May Busses		\$899.25			
707546	04/14/2017	Reconciled		04/27/2017	Accounts Payable	SAFARI WEST	\$1,335.79	\$1,335.79	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001936		04/06/2017	Final Payment for Safari West trip 04-26-17		\$1,335.79			
	Import - 32147		03/27/2017	0251610000-1 - Calle De Barcelona		\$59.02			
	Import - 32158		03/27/2017	1649600000-7 - Barrington Bridge Lane		\$172.14			
707547	04/14/2017	Reconciled		04/19/2017	Accounts Payable	SAN JOSE WATER COMPANY	\$965.54	\$965.54	\$0.00
	Invoice		Date	Description		Amount			
	Import - 32170		03/27/2017	2628900000-7 - Farallone Dr.LS		\$647.26			
	Import - 32232		03/27/2017	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$87.12			
	Import - 32232		03/27/2017	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$87.12			
707548	04/14/2017	Reconciled		04/20/2017	Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$923,839.17	\$923,839.17	\$0.00
	Invoice		Date	Description		Amount			
	1800056984		04/05/2017	law enforcement services for April 2017		\$923,839.17			

Payment Register

From Payment Date: 4/8/2017 - To Payment Date: 4/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707549	04/14/2017	Reconciled		04/19/2017	Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$7,478.76	\$7,478.76	\$0.00
	Invoice		Date	Description		Amount			
	1800022168		03/31/2017	AC2 Traffic Mitigation/Rapid		\$7,478.76			
707550	04/14/2017	Reconciled		04/17/2017	Accounts Payable	SAVANT SOLUTIONS	\$1,822.80	\$1,822.80	\$0.00
	Invoice		Date	Description		Amount			
	SS-0043		03/17/2017	Lenovo/IBM MBT SFP+ Transceiver		\$1,822.80			
707551	04/14/2017	Reconciled		04/18/2017	Accounts Payable	SCREEN DESIGNS	\$1,785.73	\$1,785.73	\$0.00
	Invoice		Date	Description		Amount			
	34991		03/17/2017	Summer softball shirts		\$796.82			
	34992		03/17/2017	Fall softball shirts		\$988.91			
707552	04/14/2017	Reconciled		04/19/2017	Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$343.53	\$343.53	\$0.00
	Invoice		Date	Description		Amount			
	1528561		02/28/2017	Service call		\$343.53			
707553	04/14/2017	Reconciled		04/19/2017	Accounts Payable	SILICON VALLEY COMMUNITY NEWSPAPERS	\$648.00	\$648.00	\$0.00
	Invoice		Date	Description		Amount			
	0001038202		04/12/2017	Print Ads for the Big Bunny 5K		\$648.00			
707554	04/14/2017	Reconciled		04/18/2017	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$3,766.56	\$3,766.56	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001937		04/01/2017	Charis for Quinlan Conference Room		\$3,574.98			
	3334882587		03/30/2017	Pastel Colored paper & other supplies		\$154.81			
	3335667085		04/01/2017	Bubble Wrap		\$36.77			
707555	04/14/2017	Reconciled		04/18/2017	Accounts Payable	SUPPLYWORKS	\$158.19	\$158.19	\$0.00
	Invoice		Date	Description		Amount			
	390549657		01/31/2017	Supplies		\$158.19			
707556	04/14/2017	Reconciled		04/17/2017	Accounts Payable	TEKNION LLC	\$190.31	\$190.31	\$0.00
	Invoice		Date	Description		Amount			
	LMD 60882		03/31/2017	Office furniture for City Hall IT TI		\$190.31			
707557	04/14/2017	Reconciled		04/17/2017	Accounts Payable	TRAFFIC DATA SERVICE LLC	\$6,025.00	\$6,025.00	\$0.00
	Invoice		Date	Description		Amount			
	17031		03/24/2017	Movement & Speed Counts		\$6,025.00			
707558	04/14/2017	Reconciled		04/21/2017	Accounts Payable	TREESTUFF.COM	\$320.61	\$320.61	\$0.00
	Invoice		Date	Description		Amount			
	250589		02/14/2017	Supplies		\$320.61			
707559	04/14/2017	Reconciled		04/19/2017	Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$743.79	\$743.79	\$0.00
	Invoice		Date	Description		Amount			
	20574		03/30/2017	Supplies		\$743.79			
707560	04/14/2017	Reconciled		04/24/2017	Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$8,045.52	\$8,045.52	\$0.00
	Invoice		Date	Description		Amount			
	Walters031517		03/15/2017	5050 CC Charges		\$3,554.68			
	DavidB3/15/17		04/06/2017	David Brandt Credit Card Bill		\$4,490.84			

Payment Register

From Payment Date: 4/8/2017 - To Payment Date: 4/17/2017

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707561	04/14/2017	Reconciled		04/17/2017	Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$1,154.15	\$1,154.15	\$0.00
	Invoice		Date	Description		Amount			
	102889		04/07/2017	Supplies		\$1,154.15			
707562	04/14/2017	Reconciled		04/17/2017	Accounts Payable	WEST-LITE SUPPLY CO INC	\$459.87	\$459.87	\$0.00
	Invoice		Date	Description		Amount			
	64884H2		03/27/2017	Supplies		\$459.87			
707563	04/14/2017	Reconciled		04/18/2017	Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$348.92	\$348.92	\$0.00
	Invoice		Date	Description		Amount			
	23552		04/05/2017	Repair of Gridsmart CPU		\$348.92			
707564	04/14/2017	Reconciled		04/24/2017	Accounts Payable	CFSC PTA	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 32273		03/30/2017	1364514 Refund: Check - Refunding		\$300.00			
707565	04/14/2017	Reconciled		04/17/2017	Accounts Payable	DART, ROSA	\$234.00	\$234.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 32279		04/11/2017	Refund		\$234.00			
707566	04/14/2017	Reconciled		04/18/2017	Accounts Payable	Deshpande, Jeetendra	\$12,000.00	\$12,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00001923		04/10/2017	10212 Dubon Ave - 100% LM Bond - BS27111		\$12,000.00			
707567	04/14/2017	Reconciled		04/20/2017	Accounts Payable	DIAZ, CATHY	\$4.50	\$4.50	\$0.00
	Invoice		Date	Description		Amount			
	Import - 32278		03/31/2017	Refund		\$4.50			
707568	04/14/2017	Reconciled		04/20/2017	Accounts Payable	DUAN, FANG	\$108.00	\$108.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 32285		04/11/2017	Refund		\$108.00			
707569	04/14/2017	Open			Accounts Payable	GUPTHA, MAHA	\$48.00		
	Invoice		Date	Description		Amount			
	Import - 32281		04/11/2017	Refund		\$48.00			
707570	04/14/2017	Open			Accounts Payable	Intero Estate	\$600.00		
	Invoice		Date	Description		Amount			
	Import - 32288		04/10/2017	1366932 Refund: Check - Requestin		\$600.00			
707571	04/14/2017	Open			Accounts Payable	KANNAN, KRITHIKA	\$54.00		
	Invoice		Date	Description		Amount			
	Import - 32283		04/06/2017	Refund		\$54.00			
707572	04/14/2017	Open			Accounts Payable	KATAOKA, KAORI	\$4.50		
	Invoice		Date	Description		Amount			
	Import - 32286		04/06/2017	Refund		\$4.50			
707573	04/14/2017	Open			Accounts Payable	KONDAPALLI, SRINIVASA	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 32276		04/05/2017	1365984 Refund: Check - Refunding		\$300.00			
707574	04/14/2017	Open			Accounts Payable	KONDAPALLI, SRINIVASA	\$450.00		
	Invoice		Date	Description		Amount			
	Import - 32277		04/05/2017	1365985 Refund: Check - Refunding		\$450.00			

Payment Register

From Payment Date: 4/8/2017 - To Payment Date: 4/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707575	04/14/2017	Reconciled		04/21/2017	Accounts Payable	LAU, MUI	\$498.00	\$498.00	\$0.00
	Invoice		Date	Description	Amount				
	Import - 32284		04/05/2017	1366012 Refund: Check - Refunding	\$498.00				
707576	04/14/2017	Open			Accounts Payable	Lin, Shirley	\$22.00		
	Invoice		Date	Description	Amount				
	Import - 32256		04/12/2017	436274 Refund: Check - refund du	\$22.00				
707577	04/14/2017	Open			Accounts Payable	London, Robert	\$30.00		
	Invoice		Date	Description	Amount				
	Import - 32255		04/12/2017	436275 Refund: Check - Withdrawn	\$30.00				
707578	04/14/2017	Reconciled		04/17/2017	Accounts Payable	Mandel, Morris	\$416.70	\$416.70	\$0.00
	Invoice		Date	Description	Amount				
	2017-00001920		04/10/2017	18650 Runo Ct - Partial encroachment bond - BS27226	\$416.70				
707579	04/14/2017	Open			Accounts Payable	MATSUI, SHUHEI	\$450.00		
	Invoice		Date	Description	Amount				
	Import - 32282		03/29/2017	Refund	\$450.00				
707580	04/14/2017	Open			Accounts Payable	POW, CRAIG	\$750.00		
	Invoice		Date	Description	Amount				
	Import - 32275		03/30/2017	1364649 Refund: Check - Refunding	\$750.00				
707581	04/14/2017	Reconciled		04/19/2017	Accounts Payable	Prost Restaurant Group 2	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description	Amount				
	2017-00001921		04/10/2017	10088 N. Wolfe Rd. - Encroachment Bond - Case #P2017-00071	\$20,000.00				
707582	04/14/2017	Open			Accounts Payable	RUPANAGUNTA, JAYA	\$83.00		
	Invoice		Date	Description	Amount				
	Import - 32280		03/30/2017	Refund	\$83.00				
707583	04/14/2017	Reconciled		04/26/2017	Accounts Payable	Tian Hong Foundation	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description	Amount				
	Import - 32287		03/30/2017	1364672 Refund: Check - Refunding	\$300.00				
707584	04/14/2017	Open			Accounts Payable	Viray, Christopher	\$31,175.89		
	Invoice		Date	Description	Amount				
	2017-00001924		04/10/2017	21740 Rainbow Dr - Grdng Bond 203942 & Remaining Geotech BS24970	\$31,175.89				
707585	04/14/2017	Reconciled		04/17/2017	Accounts Payable	WEST VALLEY COMMUNITY SERVICES	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description	Amount				
	Import - 32274		03/30/2017	Refund	\$300.00				
707586	04/13/2017	Reconciled		04/19/2017	Accounts Payable	MILLER, BETSY	\$101.00	\$101.00	\$0.00
	Invoice		Date	Description	Amount				
	Import - 26524		12/05/2016	1342432 Refund: Check - Refunding	\$101.00				
Type Check Totals:							\$1,402,338.65	\$1,349,934.17	\$0.00
EFT									
19198	04/14/2017	Reconciled		04/14/2017	Accounts Payable	BRIAN GATHERS	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description	Amount				
	Gathers040417		04/04/2017	Cell reimbursement	\$55.00				

Payment Register

From Payment Date: 4/8/2017 - To Payment Date: 4/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
19199	04/14/2017	Reconciled		04/14/2017	Accounts Payable	CLIFF MABUTAS	\$55.00	\$55.00	\$0.00	
	Invoice		Date	Description		Amount				
	Mabutas031217		03/12/2017	Cell reimbursement		\$55.00				
19200	04/14/2017	Reconciled		04/14/2017	Accounts Payable	GRACE SCHMIDT	\$55.00	\$55.00	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00001917		04/07/2017	Cell Phone Reimbursement		\$55.00				
19201	04/14/2017	Reconciled		04/14/2017	Accounts Payable	KAREN BERNARD-GUERIN	\$55.00	\$55.00	\$0.00	
	Invoice		Date	Description		Amount				
	Karen040217		04/11/2017	cell phone reimburesement for Karen for March		\$55.00				
19202	04/14/2017	Reconciled		04/14/2017	Accounts Payable	MARY REDWINE	\$55.00	\$55.00	\$0.00	
	Invoice		Date	Description		Amount				
	mary030817		04/11/2017	Cell phone reimbursment for Feb for Mary		\$55.00				
19203	04/14/2017	Reconciled		04/14/2017	Accounts Payable	MIYAKAWA, LAURA	\$55.00	\$55.00	\$0.00	
	Invoice		Date	Description		Amount				
	laura 040117		04/11/2017	cell phone reimburesment for Laura for March		\$55.00				
19204	04/14/2017	Reconciled		04/14/2017	Accounts Payable	MUSICALME INC.	\$655.20	\$655.20	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00001939		04/11/2017	Winter 2017 Payment		\$655.20				
19205	04/14/2017	Reconciled		04/14/2017	Accounts Payable	NICK ALVAREZ	\$55.00	\$55.00	\$0.00	
	Invoice		Date	Description		Amount				
	Alvarez031017		03/10/2017	Cell reimbursement		\$55.00				
19206	04/17/2017	Reconciled		04/18/2017	Accounts Payable	P E R S	\$219,299.70	\$219,299.70	\$0.00	
	Invoice		Date	Description		Amount				
	03312017		03/31/2017	0541 - *PERS Employee Tier 2*		\$219,299.70				
19207	04/10/2017	Reconciled		04/10/2017	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$30,514.48	\$30,514.48	\$0.00	
	Invoice		Date	Description		Amount				
	03312017		03/31/2017	CA - CA State Tax		\$30,514.48				
19208	04/10/2017	Reconciled		04/10/2017	Accounts Payable	IRS	\$119,250.81	\$119,250.81	\$0.00	
	Invoice		Date	Description		Amount				
	03312017		03/31/2017	FED - Federal Tax*		\$119,250.81				
19209	04/10/2017	Reconciled		04/10/2017	Accounts Payable	IRS	\$120.76	\$120.76	\$0.00	
	Invoice		Date	Description		Amount				
	04012017		04/01/2017	MED - April'17 Medicare Tax Council*		\$120.76				
Type EFT Totals:										
							12 Transactions	\$370,225.95	\$370,225.95	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$52,404.48	\$0.00
	Reconciled	86	\$1,349,934.17	\$1,349,934.17
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$1,402,338.65	\$1,349,934.17
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	12	\$370,225.95	\$370,225.95

Payment Register

From Payment Date: 4/8/2017 - To Payment Date: 4/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	12	\$370,225.95	\$370,225.95	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	22	\$52,404.48		\$0.00	
				Reconciled	98	\$1,720,160.12		\$1,720,160.12	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	120	\$1,772,564.60		\$1,720,160.12	
Grand Totals:									
		Checks		Status	Count	Transaction Amount		Reconciled Amount	
				Open	22	\$52,404.48		\$0.00	
				Reconciled	86	\$1,349,934.17		\$1,349,934.17	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	108	\$1,402,338.65		\$1,349,934.17	
		EFTs		Status	Count	Transaction Amount		Reconciled Amount	
				Open	0	\$0.00		\$0.00	
				Reconciled	12	\$370,225.95		\$370,225.95	
				Voided	0	\$0.00		\$0.00	
				Total	12	\$370,225.95		\$370,225.95	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	22	\$52,404.48		\$0.00	
				Reconciled	98	\$1,720,160.12		\$1,720,160.12	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	120	\$1,772,564.60		\$1,720,160.12	

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Payment Register

From Payment Date: 4/8/2017 - To Payment Date: 4/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
707468	04/10/2017	Open			Miscellaneous Billing	10160 Lebanon-Ansari CLOSED	\$551.81		
					Refund				
707469	04/10/2017	Open			Miscellaneous Billing	7495 Prospect Rd - CLOSED	\$250.00		
					Refund				
707470	04/10/2017	Open			Miscellaneous Billing	11088 Catalano Ct - Huffman	\$191.92		
					Refund	CLOSED			
707471	04/10/2017	Open			Miscellaneous Billing	7411 Wildflower Way CLOSED	\$192.60		
					Refund				
707472	04/10/2017	Open			Miscellaneous Billing	18836 Loree Ave - Lin CLOSED	\$184.25		
					Refund				
707473	04/10/2017	Open			Miscellaneous Billing	20030 FOREST AVE-CHIU CLOSED	\$163.79		
					Refund				
707474	04/10/2017	Open			Miscellaneous Billing	10700 Morengo Dr-Gil-Santamaria	\$186.47		
					Refund	CLOSED			
707475	04/10/2017	Open			Miscellaneous Billing	10720 CULBERTSON-	\$187.70		
					Refund	PANDHARIKAR CLOSED			
707476	04/10/2017	Open			Miscellaneous Billing	18975 Tuggle Ave-Goswami CLOSED	\$188.93		
					Refund				
707477	04/10/2017	Open			Miscellaneous Billing	10658-10660 HALE PL - Jung	\$321.53		
					Refund	CLOSED			

Payment Register

From Payment Date: 4/8/2017 - To Payment Date: 4/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
707478	04/10/2017	Open			Miscellaneous Billing Refund	7525 Orange Blossom Dr-Wan-Lin Chen CLOSED	\$187.70		
Type Check Totals:							\$2,606.70		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,606.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,606.70	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,606.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,606.70	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,606.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,606.70	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,606.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,606.70	\$0.00

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