

Payment Register

From Payment Date: 9/9/2017 - To Payment Date: 9/15/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
710548	09/15/2017	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,500.00		
	Invoice		Date	Description		Amount			
	AR014637		09/01/2017	CUPACPC001		\$3,500.00			
710549	09/15/2017	Open			Accounts Payable	ACCONTEMPS	\$641.01		
	Invoice		Date	Description		Amount			
	49114546		09/04/2017	Daisy Kwok week ending 9/1/17		\$641.01			
710550	09/15/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,757.08		
	Invoice		Date	Description		Amount			
	40305		08/31/2017	Bike Boulevard project postcards		\$299.75			
	40303		08/31/2017	Safe Routes to School flyers		\$1,075.83			
	40319		09/06/2017	Tech Tent Banner for Fall Festival		\$381.50			
710551	09/15/2017	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$149,183.06		
	Invoice		Date	Description		Amount			
	8181116		07/24/2017	2017 F-550 Altec Model AT41S New Asset #403		\$149,183.06			
710552	09/15/2017	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$394.83		
	Invoice		Date	Description		Amount			
	39750		08/28/2017	Repair of BBF ice machine		\$394.83			
710553	09/15/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$2,327.57		
	Invoice		Date	Description		Amount			
	17-4408-TW		07/27/2017	Ergo mouse for Laura Miyakawa		\$119.90			
	17-4476-TW		08/29/2017	Soma Ergo Chair for Mike Loomis		\$789.03			
	17-4443-SH		08/21/2017	Office Supplies		\$686.84			
	17-4469-TW		08/29/2017	Ergo Soma Chair for Shivani		\$731.80			
710554	09/15/2017	Open			Accounts Payable	BART	\$90.00		
	Invoice		Date	Description		Amount			
	2018-00000342		09/12/2017	Senior Bart Tickets for Point of Sale Sr Cntr		\$90.00			
710555	09/15/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$163.50		
	Invoice		Date	Description		Amount			
	17596		08/22/2017	Toner and Ink Sr Center		\$163.50			
710556	09/15/2017	Open			Accounts Payable	BELKORP AG, LLC	\$29,693.17		
	Invoice		Date	Description		Amount			
	390511		08/31/2017	John Deere MY17 1200A Bunker & Field Rake New Asset 44		\$13,810.75			
	390525		08/31/2017	John Deere MY17 1200A Bunker & Field Rake Asset ID 45		\$15,882.42			
710557	09/15/2017	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$329.99		
	Invoice		Date	Description		Amount			
	38596830		08/31/2017	General Supplies (Def Automatic Shut-off)		\$329.99			
710558	09/15/2017	Open			Accounts Payable	BORDEN DECAL	\$877.99		
	Invoice		Date	Description		Amount			
	072458		08/08/2017	Senior Center Parking Decal 2018		\$877.99			

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710559	09/15/2017	Open			Accounts Payable	California Contractors Supplies, Inc.	\$866.46		
	Invoice		Date	Description		Amount			
	TT70083		08/30/2017	Supplies-Neighborhood Parks		\$866.46			
710560	09/15/2017	Open			Accounts Payable	CEL CONSULTING, INC.	\$13,517.21		
	Invoice		Date	Description		Amount			
	142794		09/08/2017	BLDG PLAN REVIEWS AUGUST 2017		\$13,517.21			
710561	09/15/2017	Open			Accounts Payable	CINTAS CORPORATION	\$1,022.46		
	Invoice		Date	Description		Amount			
	630338806		09/05/2017	Uniforms/Safety Apparel		\$339.77			
	630342181		09/12/2017	Uniforms		\$341.17			
	630335406		08/29/2017	Uniforms		\$341.52			
710562	09/15/2017	Open			Accounts Payable	CLARK'S HARDWOOD FLOORS	\$2,665.00		
	Invoice		Date	Description		Amount			
	338		08/29/2017	Fountain Room Floor Senior Center		\$2,665.00			
710563	09/15/2017	Open			Accounts Payable	COBE CONSTRUCTION	\$3,682.00		
	Invoice		Date	Description		Amount			
	5509-A		09/12/2017	Community Hall Carpentry		\$3,682.00			
710564	09/15/2017	Open			Accounts Payable	COMCAST	\$646.43		
	Invoice		Date	Description		Amount			
	6411-09032017		09/03/2017	8155100050376411 9/6-10/5/17		\$116.25			
	2330-09012017		09/01/2017	8155100050182330 9/10-10/9/17		\$313.93			
	0771-09012017		09/01/2017	8155100050590771 Comcast Quinlan 9/11/17-10-10-17		\$216.25			
710565	09/15/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$11,365.28		
	Invoice		Date	Description		Amount			
	90848		09/06/2017	Billing period 7/24/17-8/27/17 - Regnart Rd Slope Stabilization		\$10,665.28			
	90849		09/06/2017	Billing period 8/21/17-8/27/17 - Regnart Rd Slope Stabilization		\$700.00			
710566	09/15/2017	Open			Accounts Payable	Cresco Equipment Rentals & Affiliates	\$18,400.08		
	Invoice		Date	Description		Amount			
	4470070-0001		09/06/2017	CFM Diesel Air Compressor CAT T4F Hard		\$18,400.08			
710567	09/15/2017	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	96014		09/01/2017	Spectrum Monthly Software Fee		\$1,240.47			
710568	09/15/2017	Open			Accounts Payable	CURREN CONSULTING	\$3,120.00		
	Invoice		Date	Description		Amount			
	2017-08-10		08/31/2017	August 2017 work - 2017 Pavement Maintenance Project Phase 1		\$3,120.00			
710569	09/15/2017	Open			Accounts Payable	CUSD	\$901.78		
	Invoice		Date	Description		Amount			
	AT17-00047		06/30/2017	Busing to 3rd grade creek education program at McClellan		\$154.04			
	AT17-00042		06/28/2017	busing to 3rd grade creek education at McClellan		\$747.74			

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710570	09/15/2017	Open			Accounts Payable	DAPPER TIRE CO INC	\$328.28		
	Invoice		Date	Description		Amount			
	44904615		09/12/2017	Auto Parts (Tire)		\$328.28			
710571	09/15/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$2,911.25		
	Invoice		Date	Description		Amount			
	21468		08/24/2017	Professional services through 7/31/17 - Pedestrian Master Plan		\$2,911.25			
710572	09/15/2017	Open			Accounts Payable	Delta Bluegrass Company	\$356.43		
	Invoice		Date	Description		Amount			
	0867054		08/29/2017	Lawn Seed- Memorial Park		\$356.43			
710573	09/15/2017	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$448.00		
	Invoice		Date	Description		Amount			
	253019		09/06/2017	FINGERPRNITING APPS AUGUST 2017		\$448.00			
710574	09/15/2017	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	29065		09/01/2017	Aquarium Service-Library		\$2,160.00			
710575	09/15/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$319.30		
	Invoice		Date	Description		Amount			
	E299414		08/17/2017	CITY ENVELOPES		\$319.30			
710576	09/15/2017	Open			Accounts Payable	ERGO VERA	\$835.56		
	Invoice		Date	Description		Amount			
	2789		09/07/2017	Ergo eval for Tina and Finance Counter window		\$835.56			
710577	09/15/2017	Open			Accounts Payable	EWING IRRIGATION	\$1,191.59		
	Invoice		Date	Description		Amount			
	4059584		09/09/2017	Supplies-School Site Maintenance		\$783.69			
	4051922		09/08/2017	Supplies-Neighborhood Parks		\$314.38			
	4051923		09/08/2017	Supplies-Sports Fields Jollyman/Creekside		\$93.52			
710578	09/15/2017	Open			Accounts Payable	FU, BENJAMIN	\$1,350.00		
	Invoice		Date	Description		Amount			
	09112017		09/11/2017	TUITION REIMBURSEMENT CALENDAR YEAR 2017		\$1,350.00			
710579	09/15/2017	Open			Accounts Payable	GLORIA LEE	\$198.40		
	Invoice		Date	Description		Amount			
	09052017		09/05/2017	Summer Payment 1 of 1		\$198.40			
710580	09/15/2017	Open			Accounts Payable	GRAINGER INC	\$197.36		
	Invoice		Date	Description		Amount			
	9540746980		08/28/2017	Supplies-Street Lighting		\$104.20			
	9538277857		08/24/2017	Supplies-Street Lighting		\$93.16			
710581	09/15/2017	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$2,199.93		
	Invoice		Date	Description		Amount			
	10303		09/01/2017	Streetlighting supplies		\$2,199.93			
710582	09/15/2017	Open			Accounts Payable	GWLAND ASSOCIATES	\$2,535.00		
	Invoice		Date	Description		Amount			
	2017-0007		09/11/2017	Payment 6 - McClellan Sidewalk Improvements - Phase 2		\$615.00			

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	2017-0008			09/11/2017	Payment 7 - McClellan Sidewalk Improvements - Phase 2		\$1,920.00		
710583	09/15/2017	Open			Accounts Payable	Hartford Life Insurance	\$10,351.20		
	Invoice		Date	Description		Amount			
	655034001769		09/01/2017	September 2017 Life & AD&D Premium		\$10,351.20			
710584	09/15/2017	Open			Accounts Payable	Hartford-Priority Accts	\$448.29		
	Invoice		Date	Description		Amount			
	755708270032		09/01/2017	September 2017 Voluntary Life Premium		\$448.29			
710585	09/15/2017	Open			Accounts Payable	Health Care Dental Trust	\$29,681.30		
	Invoice		Date	Description		Amount			
	Sept 2017		08/31/2017	September 2017 Dental Payment		\$29,681.30			
710586	09/15/2017	Open			Accounts Payable	HU, POLLY	\$864.00		
	Invoice		Date	Description		Amount			
	HU091117		09/11/2017	Chair Exercise 9/6-9/11 24 students		\$864.00			
710587	09/15/2017	Open			Accounts Payable	HUNT CONSULTING, LLC	\$1,051.25		
	Invoice		Date	Description		Amount			
	6040817		08/29/2017	Storm drain special assessment tax rolls		\$1,051.25			
710588	09/15/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$695.99		
	Invoice		Date	Description		Amount			
	3062751-00		08/30/2017	Supplies-Street Sign Markings		\$24.22			
	3062136-00		08/30/2017	Supplies-Neighborhood Parks		\$671.77			
710589	09/15/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$110.83		
	Invoice		Date	Description		Amount			
	20250837		08/15/2017	Batteries		\$110.83			
710590	09/15/2017	Open			Accounts Payable	JAM SERVICES INC	\$1,918.40		
	Invoice		Date	Description		Amount			
	97689		08/31/2017	Streetlighting supplies		\$1,918.40			
710591	09/15/2017	Open			Accounts Payable	JOHN RAMOS	\$55.00		
	Invoice		Date	Description		Amount			
	Ramos081317		08/13/2017	Cell Phone Service Reimbursement		\$55.00			
710592	09/15/2017	Reconciled			09/15/2017 Accounts Payable	JOHN THOMPSON TREE EXPERT LLC	\$6,500.00	\$6,500.00	\$0.00
	Invoice		Date	Description		Amount			
	09062017		09/06/2017	Tree Removal		\$6,500.00			
710593	09/15/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$10,227.78		
	Invoice		Date	Description		Amount			
	7033		07/31/2017	Community Access Television July 2017		\$5,113.89			
	7060		08/31/2017	Community Access Television August 2017		\$5,113.89			
710594	09/15/2017	Open			Accounts Payable	KNORR SYSTEMS INC	\$918.87		
	Invoice		Date	Description		Amount			
	SI193871		08/15/2017	Suppleis-Chemicals for BBF		\$918.87			
710595	09/15/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$25.12		
	Invoice		Date	Description		Amount			
	01PK3306		09/11/2017	Auto Parts (Oil)		\$25.12			

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710596	01PK0302	Open	08/24/2017		Auto Parts (Power Steering Pump)		\$292.37		
	01PK0563		09/01/2017		Auto Parts (Power Steering Pump)		(\$292.37)		
	09/15/2017				Accounts Payable	LIEBERT CASSIDY WHITMORE	\$26,532.80		
	Invoice		Date		Description		Amount		
	1445933		08/31/2017		professional services through 8/31/17, cu060-00020		\$826.50		
	1442972		06/30/2017		professional services to 6/30/17, cu060-00017		\$5,726.00		
	1442973		06/30/2017		professional services to 6/30/17, cu060-00020		\$2,137.50		
	1142974		06/30/2017		professional services to 6/30/17, cu060-00021		\$1,140.00		
	1142975		06/30/2017		professional services to 6/30/17, cu060-00022		\$3,277.50		
	1445931		08/31/2017		professional services to 8/31/17, cu060-00001		\$4,257.30		
710597	1445932	Open	08/31/2017		professional services to 8/31/17, cu060-00017		\$4,009.50		
	1445934		08/31/2017		professional services to 8/31/17, cu060-00022		\$5,158.50		
	09/15/2017				Accounts Payable	Life Insurance Company of North America	\$12,213.87		
	Invoice		Date		Description		Amount		
	090117 17244 5		09/01/2017		September 2017 Short & Long Term Disability Premium		\$12,213.87		
	09/15/2017				Accounts Payable	Maletis-Massey, Lisa	\$105.46		
	Invoice		Date		Description		Amount		
	090917 Receipt		09/09/2017		McDonalds breakfast for Fall Festival crew		\$105.46		
	09/15/2017				Accounts Payable	Managed Health Network Inc	\$744.81		
	Invoice		Date		Description		Amount		
710600	PRM 011840	Open	08/17/2017		September 2017 EAP Payment		\$744.81		
	09/15/2017				Accounts Payable	MANPOWER INC	\$830.00		
	Invoice		Date		Description		Amount		
	31825837		09/03/2017		customer service at compost site		\$415.00		
	31803643		08/27/2017		customer service at compost site		\$415.00		
	09/15/2017				Accounts Payable	MCGINNIS, NANCY	\$200.00	\$200.00	\$0.00
	Invoice		Date		Description		Amount		
	MCGINNIS09132017		09/13/2017		Current Events Facilitation September - \$25 Admin Fee		\$200.00		
	09/15/2017				Accounts Payable	MERRY MART UNIFORMS, INC.	\$202.96		
	Invoice		Date		Description		Amount		
710602	7915	Open	08/10/2017		Embroidery for Block Leader Logo		\$170.26		
	7954		09/08/2017		Embroidery on Fleece Jackets - Years of Service Event		\$32.70		
	09/15/2017				Accounts Payable	MIND IN PROGRESS INC	\$9,693.70		
	Invoice		Date		Description		Amount		
	09052017		09/05/2017		Summer Payment		\$9,693.70		
	09/15/2017				Accounts Payable	MISSION VALLEY FORD INC	\$413.32		
	Invoice		Date		Description		Amount		
	715385		08/31/2017		Auto Parts (Pumy Asy & Antifreeze)		\$381.40		
	715466		09/06/2017		Auto Parts (Hose) VEH420		\$31.92		
	09/15/2017				Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$3,026.73		
710605	Invoice	Open	Date		Description		Amount		
	90764		09/06/2017		Black pro chip-Neighborhood Parks		\$544.46		

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	90767		09/06/2017		Supplies-Black Pro Chip-Neighborhood Parks		\$326.67		
	90758		09/06/2017		Black Pro Chip-Neighborhood Parks		\$326.67		
	90795		09/07/2017		Wood chips- Overpasses & Medians		\$87.09		
	90785		09/07/2017		Wood chips - Overpasses & Medians		\$435.46		
	90778		09/06/2017		Wood chips -overpasses & medians		\$435.46		
	90760		09/06/2017		Wood chips-Overpasses & Medians		\$435.46		
	90770		09/06/2017		Wood chips - Overpasses & medians		\$435.46		
710606	09/15/2017	Open			Accounts Payable	MSI FUEL MANAGEMENT, INC.	\$635.50		
	Invoice		Date	Description		Amount			
	4308		09/11/2017	Fuel Management Service Call - Mike Loomis		\$635.50			
710607	09/15/2017	Open			Accounts Payable	NAPA Auto Parts	\$683.11		
	Invoice		Date	Description		Amount			
	516839		08/22/2017	Auto Parts (Serpentine Belt)		(\$21.50)			
	517828		08/31/2017	Auto Parts (Oil Filters)		\$15.66			
	518549		09/08/2017	Auto Parts (Shock Absorbers)		\$116.28			
	518144		09/05/2017	Auto Parts (Dexcool RTU)		\$73.01			
	518420		09/07/2017	Auto Parts (Hub Cap)		\$29.87			
	518816		09/11/2017	Auto Parts (Brakes)		\$469.79			
710608	09/15/2017	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$277.35		
	Invoice		Date	Description		Amount			
	TI-0313545		08/31/2017	Supplies-Street Sign Markings		\$277.35			
710609	09/15/2017	Open			Accounts Payable	NSP3	\$51,855.90		
	Invoice		Date	Description		Amount			
	16956		08/25/2017	Wood Fiber: Memorial Park, Neighborhood Parks, Sports Fields		\$51,855.90			
710610	09/15/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,489.93		
	Invoice		Date	Description		Amount			
	953617216001		08/15/2017	Office Supplies-Copy Paper		\$86.11			
	957376547001		08/25/2017	PAPER & OFFICE SUPPLIES FOR QCC		\$164.70			
	957485969001		08/25/2017	BLDG OFFICE SUPPLIES		\$8.06			
	957485926001		08/25/2017	BREAK ROOM SUPPLIES-BLDG SUPPLIES		\$31.10			
	960339224001		09/06/2017	color toner sfor BL printer		\$613.35			
	956915501001		08/24/2017	Supplies		\$535.92			
	959161385001		08/31/2017	Kitchen Supplies - Creamer		\$27.16			
	958545048001		08/30/2017	Supplies-wrist rest		\$23.53			
710611	09/15/2017	Open			Accounts Payable	OLM Recycling Services	\$50.00		
	Invoice		Date	Description		Amount			
	1224		08/09/2017	HazMat		\$50.00			
710612	09/15/2017	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$635.46		
	Invoice		Date	Description		Amount			
	106322		08/18/2017	Supplies-Street Sign Markings		\$635.46			
710613	09/15/2017	Open			Accounts Payable	OpenGov, Inc	\$31,500.00		
	Invoice		Date	Description		Amount			
	INV-000531		09/01/2017	OpenGov Budget Builder for Admin Services		\$31,500.00			

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710614	09/15/2017	Open			Accounts Payable	PACIFIC COAST TRANE SERV	\$510.00		
	Invoice		Date	Description		Amount			
	S86419		08/25/2017	Service on Dell Optiplex Tracer PC-Senior Center		\$510.00			
710615	09/15/2017	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$17,369.15		
	Invoice		Date	Description		Amount			
	IM193171 S		08/23/2017	Tink 720 Claw with Quick Coupler Brackets New		\$17,369.15			
				AssetID 52					
710616	09/15/2017	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$131,461.25		
	Invoice		Date	Description		Amount			
	1708-097		09/06/2017	Engineering services from 8/1/17 through 8/31/17		\$73,990.00			
	1707-021		08/02/2017	Engineering services from 7/1/17-7/31/17		\$57,471.25			
710617	09/15/2017	Open			Accounts Payable	PG&E	\$200.52		
	Invoice		Date	Description		Amount			
	9785-08312017		08/31/2017	2016881978-5 8/22-9/20/17		\$10.76			
	2682-08282017		08/28/2017	6762877268-2 7/21-8/21/17		\$15.43			
	0349-08282017		08/28/2017	3042033034-9 7/21-8/21/17		\$174.33			
710618	09/15/2017	Open			Accounts Payable	PG&E	\$837.78		
	Invoice		Date	Description		Amount			
	6480-08312017		08/31/2017	5587684648-0 7/26 - 8/24/17		\$837.78			
710619	09/15/2017	Open			Accounts Payable	PRIME MECHANICAL	\$3,236.22		
	Invoice		Date	Description		Amount			
	11426		08/21/2017	AC Repair - Sport Center		\$2,341.22			
	11068		08/21/2017	BAC Tower Repair - City Hall		\$895.00			
710620	09/15/2017	Open			Accounts Payable	Ralph Andersen & Associates	\$15,500.00		
	Invoice		Date	Description		Amount			
	INV-00858		08/04/2017	Recruitment for Finance Manager, project P17-081		\$5,250.00			
	INV-00890		08/31/2017	Recruitment for Finance Manager, project P17-081		\$10,250.00			
710621	09/15/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$5,583.50		
	Invoice		Date	Description		Amount			
	49138674		09/06/2017	I&T Contractor: David Levine W/E 9/1/17		\$1,961.00			
	49125274		09/04/2017	I&T Contractor: Roberto Garcia W/E 9/1/17		\$3,622.50			
710622	09/15/2017	Open			Accounts Payable	ROYAL BRASS INC	\$326.32		
	Invoice		Date	Description		Amount			
	839521-001		08/23/2017	Misc Equipment Parts		\$306.47			
	839730-001		08/24/2017	Equipment Parts (Nipple)		\$19.85			
710623	09/15/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$956,560.88		
	Invoice		Date	Description		Amount			
	1800058435		07/20/2017	Law Enforcement for Apple gate 10 pass-thru		\$6,751.80			
	1800059191		09/07/2017	Law enforcement services for September 2017		\$949,809.08			
710624	09/15/2017	Open			Accounts Payable	SCAPES INC	\$4,750.00		
	Invoice		Date	Description		Amount			
	17641		09/06/2017	Period 7/8/17-9/8/17 - City Hall Turf Reduction, #2017-03		\$4,750.00			

Payment Register

From Payment Date: 9/9/2017 - To Payment Date: 9/15/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710625	09/15/2017	Open			Accounts Payable	SHARON NEUMANN SOLOW	\$688.55		
	Invoice		Date	Description		Amount			
	20170913		09/13/2017	RECRUITMENT ASL INTERPRETER		\$688.55			
710626	09/15/2017	Open			Accounts Payable	SHARPENING MECHANICS	\$3,798.94		
	Invoice		Date	Description		Amount			
	636		08/25/2017	Supplies-blowers, fuel mix-Neighborhood Parks		\$3,798.94			
710627	09/15/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$398.12		
	Invoice		Date	Description		Amount			
	3350636291		08/26/2017	OFFICE & COFFEE SUPPLIES FOR QCC		\$83.53			
	3350636275		08/26/2017	OFFICE SUPPLIES		\$1.52			
	3350636285		08/26/2017	OFFICE SUPPLIES FOR ADMIN SERVICES		\$22.97			
	3351269242		08/31/2017	OFFICE SUPPLIES FOR ADMIN SERVICES		\$19.49			
	3351718524		09/02/2017	Refund for LaserJet Paper Tray for Sean		(\$253.63)			
	3351076202		08/30/2017	Office Supply Order for CMO/CC Upstairs		\$57.09			
	3351076199		08/30/2017	Office Supply Order for CMO/CC Upstairs		\$408.39			
	3351019462		08/29/2017	Office Supply Order for CMO/CC Upstairs		\$24.41			
	3351076200		08/30/2017	CUPS & PENCILS FOR QCC		\$34.35			
710628	09/15/2017	Open			Accounts Payable	SUNNYVALE FORD	\$298.85		
	Invoice		Date	Description		Amount			
	105659		09/05/2017	Auto Parts (Booster)		\$201.13			
	105813		09/05/2017	Auto Parts (Seals)		\$6.13			
	105815		09/07/2017	Auto Parts (Nut H4)		\$3.49			
	105494		08/30/2017	Auto Parts (Sensor)		\$42.40			
	106191		09/12/2017	Auto Parts (Handle)		\$45.70			
710629	09/15/2017	Open			Accounts Payable	SUPPLYWORKS	\$471.11		
	Invoice		Date	Description		Amount			
	411168404		08/28/2017	Supplies- Park Restrooms		\$471.11			
710630	09/15/2017	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$413.00		
	Invoice		Date	Description		Amount			
	RG-2395286		09/01/2017	Movie License for Neighborhood movie		\$413.00			
710631	09/15/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$716.50		
	Invoice		Date	Description		Amount			
	150561309		08/30/2017	End of August Order		\$716.50			
710632	09/15/2017	Open			Accounts Payable	TED PENG	\$55.00		
	Invoice		Date	Description		Amount			
	TedP090317		09/03/2017	Reimburse Cell Phone 8/4/17-9/3/17		\$55.00			
710633	09/15/2017	Open			Accounts Payable	THE BBQ BOYS LLC	\$2,373.04		
	Invoice		Date	Description		Amount			
	2452		08/16/2017	Food Catering Balance for Years of Service Event		\$2,373.04			
710634	09/15/2017	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$1,181.25		
	Invoice		Date	Description		Amount			
	09042017jvb		09/12/2017	Staff Training		\$1,181.25			
710635	09/15/2017	Open			Accounts Payable	TREESTUFF.COM	\$1,747.76		
	Invoice		Date	Description		Amount			
	293440		08/30/2017	Supplies-Harness, Carabiner, Rope-Street Tree Maint		\$1,747.76			

Payment Register

From Payment Date: 9/9/2017 - To Payment Date: 9/15/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710636	09/15/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$277.92		
	Invoice		Date	Description		Amount			
	114-5704899		08/23/2017	portable toilet at compost site		\$277.92			
710637	09/15/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,658.28		
	Invoice		Date	Description		Amount			
	891128		09/06/2017	Fuel (MID 10% Ethanol Bulk)		\$6,658.28			
710638	09/15/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$325.55		
	Invoice		Date	Description		Amount			
	September 2017		08/21/2017	Sept 2017 Vision Safety Glasses Payment		\$325.55			
710639	09/15/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$3,328.96		
	Invoice		Date	Description		Amount			
	Sept 2017		08/21/2017	September 2017 Vision Payment		\$3,328.96			
710640	09/15/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$355.93		
	Invoice		Date	Description		Amount			
	53394C		08/17/2017	Supplies-City Hall		\$262.68			
	66782H-3		08/15/2017	Supplies-Senior Center		\$93.25			
710641	09/15/2017	Open			Accounts Payable	Amaral's Pro Service & Repair	\$133.00		
	Invoice		Date	Description		Amount			
	2018-00000350		09/14/2017	BL Refund Inv #6300 9/28/16		\$133.00			
710642	09/15/2017	Open			Accounts Payable	BELLECA, SUZETTE	\$28.50		
	Invoice		Date	Description		Amount			
	1429973		08/30/2017	QCC Class Refunds		\$28.50			
710643	09/15/2017	Open			Accounts Payable	California Advocates for Nursing Home Reform	\$650.00		
	Invoice		Date	Description		Amount			
	2018-00000331		09/08/2017	Conference Fee for Adrianna Stankovich Order No. R965661		\$650.00			
710644	09/15/2017	Open			Accounts Payable	California Advocates for Nursing Home Reform	\$650.00		
	Invoice		Date	Description		Amount			
	2018-00000332		09/08/2017	Conference Fee for Karen Goss Order No. R965659		\$650.00			
710645	09/15/2017	Open			Accounts Payable	CHITTAJALLU, SANTHA	\$5,000.00		
	Invoice		Date	Description		Amount			
	14110014		09/12/2017	TCO REFUND-20984 ALVES REC 2100063		\$5,000.00			
710646	09/15/2017	Open			Accounts Payable	GOURU, UMA	\$25.00		
	Invoice		Date	Description		Amount			
	1430432		09/01/2017	QCC Class Refunds		\$25.00			
710647	09/15/2017	Open			Accounts Payable	International Association of Youth Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	1432129		09/05/2017	QCC Rental Refunds		\$300.00			
710648	09/15/2017	Open			Accounts Payable	LIMOGES-DORR, LISA	\$240.00		
	Invoice		Date	Description		Amount			
	1430098		08/30/2017	QCC Class Refunds		\$240.00			

Payment Register

From Payment Date: 9/9/2017 - To Payment Date: 9/15/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710649	09/15/2017	Open			Accounts Payable	RONDLA, NIKITHA	\$24.00		
	Invoice		Date	Description		Amount			
	1429977		08/30/2017	QCC Class Refunds		\$24.00			
710650	09/15/2017	Open			Accounts Payable	Taiwanese Cultural Sports Association	\$1,000.00		
	Invoice		Date	Description		Amount			
	1430336		08/31/2017	QCC Rental Refunds		\$1,000.00			
710651	09/15/2017	Open			Accounts Payable	VONBOBINSKI, CAROLYN	\$10.00		
	Invoice		Date	Description		Amount			
	1430196		08/31/2017	QCC Class Refunds		\$10.00			
710652	09/15/2017	Open			Accounts Payable	Zhang , Zongming	\$8,000.00		
	Invoice		Date	Description		Amount			
	2018-00000330		09/07/2017	10206 Lockwood Dr - 100% L&M Bond - #204092		\$8,000.00			
Type Check Totals:							\$1,640,840.28	\$6,700.00	\$0.00
EFT									
23520	09/11/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$30,857.46		
	Invoice		Date	Description		Amount			
	09012017		09/01/2017	CA - CA State Tax		\$30,857.46			
23521	09/11/2017	Open			Accounts Payable	IRS	\$118,992.25		
	Invoice		Date	Description		Amount			
	09012017		09/01/2017	FED - Federal Tax*		\$118,992.25			
23522	09/14/2017	Open			Accounts Payable	P E R S	\$320,009.24		
	Invoice		Date	Description		Amount			
	09012017		09/01/2017	0541 - *PERS Employee Tier 2*		\$320,009.24			
23523	09/15/2017	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	Gathers090417		09/04/2017	Cell reimbursement		\$55.00			
23524	09/15/2017	Open			Accounts Payable	CAROL KORADE	\$618.19		
	Invoice		Date	Description		Amount			
	September 2017		09/14/2017	September 2017 Health Reimbursement Arrangement		\$618.19			
23525	09/15/2017	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	Mabutas081217		08/12/2017	Cell Phone Service Reimbursement 7/13-8/12/17		\$55.00			
23526	09/15/2017	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth081917		08/19/2017	Cell reimbursement		\$55.00			
23527	09/15/2017	Open			Accounts Payable	ROBERT A. KIM	\$108.16		
	Invoice		Date	Description		Amount			
	2018-00000333		09/08/2017	Reimbursement Rober Kim (Ipad Pencil)		\$108.16			
23528	09/15/2017	Open			Accounts Payable	SMART & FINAL	\$604.14		
	Invoice		Date	Description		Amount			
	010443		07/28/2017	433140		\$55.00			
	057392		08/08/2017	433140		\$549.14			
Type EFT Totals:							\$471,354.44		
Main Account - Main Checking Account Totals									

9 Transactions

Payment Register

From Payment Date: 9/9/2017 - To Payment Date: 9/15/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
		Open			Count	Transaction Amount		Reconciled Amount	
		Open			103	\$1,634,140.28		\$0.00	
		Reconciled			2	\$6,700.00		\$6,700.00	
		Voided			0	\$0.00		\$0.00	
		Stopped			0	\$0.00		\$0.00	
		Total			105	\$1,640,840.28		\$6,700.00	
EFTs									
		Open			Count	Transaction Amount		Reconciled Amount	
		Open			9	\$471,354.44		\$0.00	
		Reconciled			0	\$0.00		\$0.00	
		Voided			0	\$0.00		\$0.00	
		Total			9	\$471,354.44		\$0.00	
All									
		Open			Count	Transaction Amount		Reconciled Amount	
		Open			112	\$2,105,494.72		\$0.00	
		Reconciled			2	\$6,700.00		\$6,700.00	
		Voided			0	\$0.00		\$0.00	
		Stopped			0	\$0.00		\$0.00	
		Total			114	\$2,112,194.72		\$6,700.00	
Grand Totals:									
Checks									
		Open			Count	Transaction Amount		Reconciled Amount	
		Open			103	\$1,634,140.28		\$0.00	
		Reconciled			2	\$6,700.00		\$6,700.00	
		Voided			0	\$0.00		\$0.00	
		Stopped			0	\$0.00		\$0.00	
		Total			105	\$1,640,840.28		\$6,700.00	
EFTs									
		Open			Count	Transaction Amount		Reconciled Amount	
		Open			9	\$471,354.44		\$0.00	
		Reconciled			0	\$0.00		\$0.00	
		Voided			0	\$0.00		\$0.00	
		Total			9	\$471,354.44		\$0.00	
All									
		Open			Count	Transaction Amount		Reconciled Amount	
		Open			112	\$2,105,494.72		\$0.00	
		Reconciled			2	\$6,700.00		\$6,700.00	
		Voided			0	\$0.00		\$0.00	
		Stopped			0	\$0.00		\$0.00	
		Total			114	\$2,112,194.72		\$6,700.00	

Beth V.
9/14/17