

Payment Register

From Payment Date: 9/23/2017 - To Payment Date: 9/29/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
710811	09/29/2017	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	988		09/01/2017	Goose control-Memorial Park		\$1,850.00			
710812	09/29/2017	Open			Accounts Payable	4LEAF INC	\$3,889.58		
	Invoice		Date	Description		Amount			
	J1181GG		08/31/2017	BLDG INSPECTION SERVICESW-JULY 2017		\$3,889.58			
710813	09/29/2017	Open			Accounts Payable	AARONSON DICKERSON COHN & LANZONE	\$3,450.00		
	Invoice		Date	Description		Amount			
	817158		08/28/2017	professional services for August 2017		\$3,450.00			
710814	09/29/2017	Open			Accounts Payable	ADVANCED SOFTWARE PRODUCTS GROUP IN	\$531.85		
	Invoice		Date	Description		Amount			
	9860		09/21/2017	ReACT Annual Maintenance 9/30/17-9/29/18		\$531.85			
710815	09/29/2017	Open			Accounts Payable	American Assured Security, Inc.	\$228.00		
	Invoice		Date	Description		Amount			
	3517		09/20/2017	Alcohol permit security		\$228.00			
710816	09/29/2017	Open			Accounts Payable	BARTOS ARCHITECTURE	\$10,668.75		
	Invoice		Date	Description		Amount			
	4457		09/14/2017	Period 8/15/17 & 8/31/17 - Service Center Shed Study		\$10,668.75			
710817	09/29/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$367.03		
	Invoice		Date	Description		Amount			
	SI-1127930		09/13/2017	Bushes-Medians & ROW		\$367.03			
710818	09/29/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$2,125.00		
	Invoice		Date	Description		Amount			
	17101		09/05/2017	21682 Lindy Ln #767 Design Review Aug 2017		\$2,125.00			
710819	09/29/2017	Open			Accounts Payable	CASH	\$375.89		
	Invoice		Date	Description		Amount			
	September17		09/20/2017	Petty Cash 09.20.17		\$375.89			
710820	09/29/2017	Open			Accounts Payable	CDW-G	\$5,601.85		
	Invoice		Date	Description		Amount			
	KFP6360		09/19/2017	APC Smart UPS		\$5,601.85			
710821	09/29/2017	Open			Accounts Payable	CENTRAL WHOLESALE NURSERY	\$90.02		
	Invoice		Date	Description		Amount			
	663635		09/21/2017	Prunus Serr. Mt Fuji-Sports Fields Jollyman/Creekside		\$90.02			
710822	09/29/2017	Open			Accounts Payable	CEPEDA, GILBERT	\$506.00		
	Invoice		Date	Description		Amount			
	2018-00000421		09/26/2017	September		\$506.00			
710823	09/29/2017	Open			Accounts Payable	COMCAST	\$457.45		
	Invoice		Date	Description		Amount			
	1155-09152017		09/15/2017	8155100050381155 9/20-10/19/17		\$216.25			
	9917-091917		09/19/2017	8155100050719917 - McClellan 9-24-17-10-23-17		\$241.20			

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710824	09/29/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,013.23		
	Invoice		Date	Description		Amount			
	70625		07/27/2017	22681 Medina Ln #727 geotechnical review July 2017		\$2,013.23			
710825	09/29/2017	Open			Accounts Payable	CUPERTINO HSINCHU SISTER CITY	\$4,691.00		
	Invoice		Date	Description		Amount			
	16/17reimb		09/20/2017	Annual Reimbursement for Hsinchu Sister City 2016-2017		\$4,691.00			
710826	09/29/2017	Open			Accounts Payable	DAILY JOURNAL CORPORATION	\$152.00		
	Invoice		Date	Description		Amount			
	A3049468		09/20/2017	RFQ Civil Engineering and/or Surveying Services		\$152.00			
710827	09/29/2017	Open			Accounts Payable	DIGITAL PRINT	\$242.73		
	Invoice		Date	Description		Amount			
	172099		09/08/2017	BUSINESS CARDS-BLDG-PLANNING		\$242.73			
710828	09/29/2017	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$3,922.50		
	Invoice		Date	Description		Amount			
	171072-2		07/31/2017	GPA Auth 2017- 01, 02, 03 #725,467,724 Fiscal Analysis July 2017		\$3,922.50			
710829	09/29/2017	Open			Accounts Payable	EMPIRE GRADE PURVEYORS	\$850.00		
	Invoice		Date	Description		Amount			
	0067		09/19/2017	Parent Champion Appreciation Banquet 9/18/17		\$850.00			
710830	09/29/2017	Open			Accounts Payable	EWING IRRIGATION	\$91.77		
	Invoice		Date	Description		Amount			
	4037563		09/06/2017	Supplies-School Site Maintenance		\$91.77			
710831	09/29/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$8,216.02		
	Invoice		Date	Description		Amount			
	292690		09/20/2017	Supplies-Strike Open Back 613 & Install. - Quinlan		\$1,013.52			
710832	09/29/2017	Open			Accounts Payable	HMH ENGINEERS INC	\$44,770.40		
	Invoice		Date	Description		Amount			
	32554		09/14/2017	Services through 9/2/17 - Cordova & Regnart Retaining Walls		\$7,974.40			
710833	09/29/2017	Open			Accounts Payable	Hom, Randolph, Stevenson	\$27.50		
	Invoice		Date	Description		Amount			
	09182017		09/18/2017	Reimbursement		\$10.00			
710834	09/29/2017	Open			Accounts Payable	HU, POLLY	\$265.00		
	Invoice		Date	Description		Amount			
	2018-00000418		09/26/2017	September		\$265.00			

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710835	09/29/2017	Open			Accounts Payable	JAIN, ARCHANA	\$280.00		
	Invoice		Date	Description		Amount			
	2018-00000412		09/26/2017	September		\$280.00			
710836	09/29/2017	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$9,546.00		
	Invoice		Date	Description		Amount			
	11159		08/31/2017	Legal Services		\$2,790.00			
	11158		08/31/2017	Legal Services		\$6,756.00			
710837	09/29/2017	Open			Accounts Payable	KIS	\$14,800.00		
	Invoice		Date	Description		Amount			
	57554		09/06/2017	Block of 100 Engineering Hours		\$14,800.00			
710838	09/29/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$32.72		
	Invoice		Date	Description		Amount			
	01PK6089		09/19/2017	Auto Parts (Filter Kit)		\$24.03			
	01PK6427		09/20/2017	Auto Parts (Water Outlet/Thermostat)		\$8.69			
710839	09/29/2017	Open			Accounts Payable	LYNN M. STEVENSON-FISHER	\$900.00		
	Invoice		Date	Description		Amount			
	09192017		09/19/2017	Writing and editing Cupertino.org website		\$900.00			
710840	09/29/2017	Open			Accounts Payable	MANPOWER INC	\$830.00		
	Invoice		Date	Description		Amount			
	31881470		09/17/2017	customer service at compost site		\$415.00			
	31858490		09/10/2017	customer service at compost site		\$415.00			
710841	09/29/2017	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	LaBrie081917		08/19/2017	Cell reimbursement		\$55.00			
710842	09/29/2017	Open			Accounts Payable	MARIA JIMENEZ	\$583.03		
	Invoice		Date	Description		Amount			
	MJ092817		09/28/2017	wellness fair luncheon reimbursement from Costco		\$583.03			
710843	09/29/2017	Open			Accounts Payable	Milkes, Jeff	\$592.10		
	Invoice		Date	Description		Amount			
	JeffM091817		09/18/2017	Reimbursement NRPA Directors School Travel Days & Meals 8/26-9/1		\$155.00			
	JeffM091817-2		09/18/2017	MetroPCS Phone Services 1/9-9/30		\$437.10			
710844	09/29/2017	Open			Accounts Payable	MING FEN LEE	\$1,009.80		
	Invoice		Date	Description		Amount			
	2018-00000422		09/27/2017	Chinese Brush Painting 8/28-9/25: 44 Students		\$1,009.80			
710845	09/29/2017	Open			Accounts Payable	MONTGOMERY, KAE	\$360.00		
	Invoice		Date	Description		Amount			
	2018-00000416		09/26/2017	September		\$360.00			
710846	09/29/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,785.38		
	Invoice		Date	Description		Amount			
	91011		09/21/2017	Wood Chips-Overpasses & Medians		\$435.46			
	91002		09/20/2017	Wood Chips-Overpasses & Medians		\$435.46			
	90989		09/20/2017	Wood Chips-Overpasses & Medians		\$435.46			
	90862		09/13/2017	Supplies-Overpasses & Medians		\$479.00			

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710847	09/29/2017	Open			Accounts Payable	NAPA Auto Parts	\$45.28		
	Invoice		Date	Description		Amount			
	519675		09/19/2017	Auto Parts (Air Filter)		\$45.28			
710848	09/29/2017	Open			Accounts Payable	OFFICE DEPOT	\$883.66		
	Invoice		Date	Description		Amount			
	956845793001		08/24/2017	Office Supplies Order for Office Depot		\$86.67			
	957079990001		08/24/2017	Senior Center Office Supplies		\$254.23			
	959389262001		09/01/2017	Supplies-SC Admin		\$87.41			
	961540396001		09/11/2017	OFFICE SUPPLIES-BLDG PERMIT PAPER		\$261.49			
	960370626001		09/06/2017	Thermometer		\$60.04			
	960369355001		09/06/2017	general office supplies		\$133.82			
710849	09/29/2017	Open			Accounts Payable	ORCHARD BUSINESS	\$121.67		
	Invoice		Date	Description		Amount			
	159056		06/28/2017	Supplies		\$121.67			
710850	09/29/2017	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	\$4,109.51		
	Invoice		Date	Description		Amount			
	09/01/2017		09/01/2017	postage for GPA Authorization postcard Oaks resubmittal #725		\$4,109.51			
710851	09/29/2017	Open			Accounts Payable	PLACEWORKS, INC	\$6,698.04		
	Invoice		Date	Description		Amount			
	63146		08/31/2017	10234 Scenic Blvd #331 Enviro Review Aug 2017		\$759.93			
	62971		07/31/2017	The Forum #710 Enviro Review July 2017		\$1,519.80			
	63184		08/31/2017	The Forum #710 Enviro Review Aug 2017		\$4,418.31			
710852	09/29/2017	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$703.00		
	Invoice		Date	Description		Amount			
	2018-00000415		09/26/2017	September		\$703.00			
710853	09/29/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$5,848.75		
	Invoice		Date	Description		Amount			
	49230853		09/19/2017	I&T Contractor - David Levine W/E 9/15/17		\$2,053.75			
	49230864		09/19/2017	I&T Contractor - Robert Garcia W/E 9/15/17		\$3,795.00			
710854	09/29/2017	Open			Accounts Payable	RUBY CHEN	\$315.00		
	Invoice		Date	Description		Amount			
	2018-00000417		09/26/2017	September		\$315.00			
710855	09/29/2017	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$895.00		
	Invoice		Date	Description		Amount			
	8406		09/22/2017	Training-Bucket Truck & Rescue Ops		\$895.00			
710856	09/29/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$52,121.50		
	Invoice		Date	Description		Amount			
	Import - 38752		08/28/2017	0067500000-4 - Oro Grande PL LS		\$89.03			
	Import - 38760		08/28/2017	0879200000-5 - Stelling Rd. LS		\$464.58			
	Import - 38761		09/20/2017	1198300000-8 - 21979 San Fernando Ave. 6620		\$129.29			
	Import - 38763		09/20/2017	1332100000-5 - Hyde Avenue		\$5,469.78			
	Import - 38767		08/29/2017	1670900000-0 - Stelling Rd. LS		\$278.70			
	Import - 38768		08/28/2017	1731610000-1 - De Anza Blvd.S.		\$365.40			
	Import - 38781		09/20/2017	2958510000-0 - 10555 Mary Ave.		\$90.33			
	Import - 38782		09/20/2017	2974010000-2 - 21251 Stevens Creek Blvd		\$418.91			

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	Import - 38784		08/29/2017	3156700000-0	- Prospect Rd.LS		\$268.85		
	Import - 38785		09/20/2017	3207400000-4	- 21710 McClellan 8312		\$2,659.74		
	Import - 38800		09/20/2017	4012210000-7	- 22601 Voss Av 8304		\$6,804.18		
	Import - 38802		09/06/2017	4227520000-6	- 8303 Memorial Park		\$1,129.06		
	Import - 38803		08/28/2017	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$89.03		
	Import - 38804		08/29/2017	4676110000-0	- Rainbow Dr.LS		\$206.82		
	Import - 38805		09/20/2017	5122900000-8	- Portable Meter		\$266.41		
	Import - 38806		09/20/2017	5237400000-9	- Dumas Dr, LS		\$8,713.72		
	Import - 38808		08/28/2017	5461910000-8	- De Anza Blvd.S.		\$284.81		
	Import - 38810		08/28/2017	5676310000-7	- Creeklane Dr.		\$175.26		
	Import - 38816		09/20/2017	5997110000-9	- 7555 Barnhart Pl		\$5,013.36		
	Import - 38821		09/20/2017	6730700000-9	- 21975 San Fernando Av		\$647.81		
	Import - 38822		08/29/2017	6756510000-4	- Yorkshire Dr.LS		\$10,166.51		
	Import - 38836		08/29/2017	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$163.32		
	Import - 38843		09/20/2017	8427420000-9	- 8322 Foothill/Vista Knoll		\$86.66		
	Import - 38844		09/20/2017	8549600000-2	- Bubb Rd.LS		\$4,793.24		
	Import - 38853		08/28/2017	9478100000-8	- 10400 Torre Avenue A		\$278.71		
	Import - 38854		08/29/2017	9511610000-9	- Donegal Dr.		\$54.64		
	Import - 38857		08/28/2017	9705420000-7	- 10300 Torre Avenue Ls		\$3,013.35		
710857	09/29/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$550.00		
	Invoice		Date	Description		Amount			
	R-2017-20		09/26/2017	exempt filing		\$50.00			
	RM-2017-23		09/26/2017	exempt filing		\$50.00			
	R-2017-19		09/26/2017	exempt filing		\$50.00			
	U-2017-07		09/26/2017	exempt filing		\$50.00			
	R-2017-01		09/26/2017	exempt filing		\$50.00			
	RM-2017-01		09/26/2017	exempt filing		\$50.00			
	RM-2017-27		09/26/2017	exempt filing		\$50.00			
	R-2017-23		09/26/2017	exempt filing		\$50.00			
	TR-2017-31		09/26/2017	exempt filing		\$50.00			
	TR-2017-32		09/26/2017	exempt filing		\$50.00			
	TR-2017-33		09/26/2017	exempt filing		\$50.00			
710858	09/29/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$2,266.25		
	Invoice		Date	Description		Amount			
	EA-2016-01		09/26/2017	Mitigated Negative Declaration filing		\$2,266.25			
710859	09/29/2017	Open			Accounts Payable	SPRIG ELECTRIC	\$982.00		
	Invoice		Date	Description		Amount			
	43530-502		09/18/2017	Labor & materials-City Hall IP Camera		\$982.00			
710860	09/29/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$68.38		
	Invoice		Date	Description		Amount			
	3351952011		09/06/2017	Sign Holders for Fall Festival Booth		\$24.79			
	3351952012		09/06/2017	Logitech Keyboard for Community Hall Podium computer		\$43.59			

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710861	09/29/2017	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$25.92		
	Invoice		Date	Description		Amount			
	680 /59		09/21/2017	Slug&Snail Bait, Deadline-Civic Center Maint		\$25.92			
710862	09/29/2017	Open			Accounts Payable	SUNNYVALE FORD	\$240.89		
	Invoice		Date	Description		Amount			
	106722		09/18/2017	Auto Parts (Housing)		\$81.49			
	106748		09/19/2017	Auto Parts (Lever)		\$159.40			
710863	09/29/2017	Open			Accounts Payable	THOMSON REUTERS - WEST	\$892.98		
	Invoice		Date	Description		Amount			
	836739247		09/01/2017	Subscription 080117-083117		\$892.98			
710864	09/29/2017	Open			Accounts Payable	TOYOKAWA SISTER CITY	\$4,691.00		
	Invoice		Date	Description		Amount			
	16/17reimb		09/20/2017	Toyokawa Sister City Reimbursemsent for 2016-2017 year		\$4,691.00			
710865	09/29/2017	Open			Accounts Payable	VIAJAR, BETH	\$180.54		
	Invoice		Date	Description		Amount			
	2018-00000401		09/25/2017	Appreciation offsite luncheon for audit		\$180.54			
710866	09/29/2017	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$1,763.95		
	Invoice		Date	Description		Amount			
	IN-105266		08/28/2017	Supplies-Chainsaw for Street Tree Maintenance		\$1,763.95			
710867	09/29/2017	Open			Accounts Payable	WEST BAY STUMP REMOVAL INC	\$725.00		
	Invoice		Date	Description		Amount			
	2675		09/18/2017	City-wide stump & root grinding-Street Tree Maint.		\$725.00			
710868	09/29/2017	Open			Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE	\$185.00		
	Invoice		Date	Description		Amount			
	2018-00000423		09/27/2017	Brain Club 7/24-9/25: 20 Students - \$25 Admin Fee		\$185.00			
710869	09/29/2017	Open			Accounts Payable	WOWzy Creation Corp	\$40.78		
	Invoice		Date	Description		Amount			
	88856		09/20/2017	Name plate - Ted Peng		\$40.78			
710870	09/29/2017	Open			Accounts Payable	YEE, ANITA	\$152.00		
	Invoice		Date	Description		Amount			
	2018-00000414		09/26/2017	September		\$152.00			
710871	09/29/2017	Open			Accounts Payable	Apple Inc.	\$15,000.00		
	Invoice		Date	Description		Amount			
	9262017		09/26/2017	Main St - Pre-emption Fund - BS23000		\$15,000.00			
710872	09/29/2017	Open			Accounts Payable	Auyeung, Frank	\$300.00		
	Invoice		Date	Description		Amount			
	450545		09/21/2017	Sr Ctr Rental Refunds		\$300.00			
710873	09/29/2017	Open			Accounts Payable	Bansal, Golda	\$80.00		
	Invoice		Date	Description		Amount			
	2018-00000400		09/21/2017	Membership to media center to work on SR2S video		\$80.00			
710874	09/29/2017	Open			Accounts Payable	CHEN, YIN	\$58.00		
	Invoice		Date	Description		Amount			
	1436853		09/22/2017	QCC Class Refunds		\$58.00			

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710875	09/29/2017	Open			Accounts Payable	Corboline, Joan	\$133.00		
	Invoice		Date	Description		Amount			
	450857		09/26/2017	Sr Ctr Trip Refunds		\$133.00			
710876	09/29/2017	Open			Accounts Payable	Corboline, Joan	\$72.00		
	Invoice		Date	Description		Amount			
	450885		09/27/2017	Sr Ctr Trip Refunds		\$72.00			
710877	09/29/2017	Open			Accounts Payable	DARBY, SANDY	\$300.00		
	Invoice		Date	Description		Amount			
	1436825		09/22/2017	QCC Class Refunds		\$300.00			
710878	09/29/2017	Open			Accounts Payable	Foothill Fire Alarm & Security Inc	\$137.00		
	Invoice		Date	Description		Amount			
	2018-00000404		09/25/2017	Refund BL Online Inv #6791, duplicate pmt		\$137.00			
710879	09/29/2017	Open			Accounts Payable	Gross, Catherine	\$99.00		
	Invoice		Date	Description		Amount			
	450794		09/26/2017	Sr Ctr Trip Refunds		\$99.00			
710880	09/29/2017	Open			Accounts Payable	Gundanna, Sudheer	\$318.00		
	Invoice		Date	Description		Amount			
	09/05/2017		09/05/2017	refund application RM-2017-24		\$318.00			
710881	09/29/2017	Open			Accounts Payable	HAQ, SABA	\$130.00		
	Invoice		Date	Description		Amount			
	1436693		09/22/2017	QCC Class Refunds		\$130.00			
710882	09/29/2017	Open			Accounts Payable	J&C Safety 1st Fire Protection Inc	\$137.00		
	Invoice		Date	Description		Amount			
	2018-00000403		09/25/2017	Refund BL Online Inv #6822, duplicate pmt		\$137.00			
710883	09/29/2017	Open			Accounts Payable	Jensen, Ruth	\$99.00		
	Invoice		Date	Description		Amount			
	450796		09/26/2017	Sr Ctr Trip Refunds		\$99.00			
710884	09/29/2017	Open			Accounts Payable	Levitan, Dorothy	\$72.00		
	Invoice		Date	Description		Amount			
	450887		09/27/2017	Sr Ctr Trip Refunds		\$72.00			
710885	09/29/2017	Open			Accounts Payable	Liao, Chi-Chun	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00000405		09/21/2017	10312 E. Estates Dr. - Encroachment Bond - BS21173		\$1,000.00			
710886	09/29/2017	Open			Accounts Payable	Malaun, Sara	\$15.00		
	Invoice		Date	Description		Amount			
	450787		09/26/2017	Sr Ctr Class Refunds		\$15.00			
710887	09/29/2017	Open			Accounts Payable	Mangan, Marilyn	\$99.00		
	Invoice		Date	Description		Amount			
	450792		09/26/2017	Sr Ctr Trip Refunds		\$99.00			
710888	09/29/2017	Open			Accounts Payable	Payer, Jeanne	\$99.00		
	Invoice		Date	Description		Amount			
	450798		09/26/2017	Sr Ctr Trip Refunds		\$99.00			

Payment Register

From Payment Date: 9/23/2017 - To Payment Date: 9/29/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710889	09/29/2017	Open			Accounts Payable	Peng, Amy	\$55.00		
	Invoice		Date	Description		Amount			
	450774		09/26/2017	Sr Ctr Class Refunds		\$55.00			
710890	09/29/2017	Open			Accounts Payable	Rohde, Michael	\$6,114.00		
	Invoice		Date	Description		Amount			
	ASA-2016-12		08/30/2017	refund withdrawn application ASA-2016-12		\$6,114.00			
710891	09/29/2017	Open			Accounts Payable	Sahni, Sanjeev	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00000406		09/21/2017	18840 Tilson Ave - Encroachment Bond - #208039		\$5,000.00			
710892	09/29/2017	Open			Accounts Payable	SHAH, PARESH	\$200.00		
	Invoice		Date	Description		Amount			
	1434594		09/13/2017	QCC Class Refunds		\$200.00			
710893	09/29/2017	Open			Accounts Payable	Siu, Ryan	\$300.00		
	Invoice		Date	Description		Amount			
	450621		09/22/2017	Sr Ctr Rental Refunds		\$300.00			
710894	09/29/2017	Open			Accounts Payable	SRINIVASAN, RAJKUMAR	\$110.00		
	Invoice		Date	Description		Amount			
	1435874		09/18/2017	QCC Class Refunds		\$110.00			
710895	09/29/2017	Open			Accounts Payable	Thompson, Dolores J.	\$72.00		
	Invoice		Date	Description		Amount			
	450838		09/26/2017	Sr Ctr Trip Refunds		\$72.00			
710896	09/29/2017	Open			Accounts Payable	Warren, Lisa	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00000399		09/21/2017	10279 Judy Ave - Encroachment Bond - #207125		\$5,000.00			
710897	09/29/2017	Open			Accounts Payable	WILLOW GLEN ELECTRIC INC	\$209.00		
	Invoice		Date	Description		Amount			
	B-2017-1471		09/25/2017	BLDG PERMIT REFUND 10950 STEVENS CANYON RD-REC 214023		\$209.00			
710898	09/29/2017	Open			Accounts Payable	Wong, Jenny	\$498.00		
	Invoice		Date	Description		Amount			
	09/19/2017		09/19/2017	refund application RM-2017-26		\$498.00			
710899	09/29/2017	Open			Accounts Payable	Yu, Ben Quan	\$300.00		
	Invoice		Date	Description		Amount			
	09/19/2017		09/19/2017	refund application R-2015-50/RM-2015-52		\$300.00			
Type Check Totals:							89 Transactions	\$246,669.70	
EFT									
23899	09/28/2017	Open			Accounts Payable	P E R S	\$655.12		
	Invoice		Date	Description		Amount			
	09012017C		09/01/2017	0503 - *PERS Council Tier 1*		\$655.12			
23900	09/25/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$29,591.16		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	CA - CA State Tax		\$29,591.16			
23901	09/25/2017	Open			Accounts Payable	IRS	\$114,478.70		
	Invoice		Date	Description		Amount			
	09152017		09/15/2017	FED - Federal Tax*		\$114,478.70			

Payment Register

From Payment Date: 9/23/2017 - To Payment Date: 9/29/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23902	09/28/2017	Open			Accounts Payable	P E R S	\$119,977.31		
	Invoice		Date	Description			Amount		
	09152017		09/15/2017	0541 - *PERS Employee Tier 2*			\$119,977.31		
23903	09/29/2017	Open			Accounts Payable	AYYAGARI, BHUVNA	\$230.00		
	Invoice		Date	Description			Amount		
	2018-00000419		09/26/2017	September			\$230.00		
23904	09/29/2017	Open			Accounts Payable	CP6CPC, LLC	\$5,454.15		
	Invoice		Date	Description			Amount		
	10012017		09/20/2017	Rent October 2017			\$5,454.15		
23905	09/29/2017	Open			Accounts Payable	CRUZ, RAYCHEL	\$4,066.00		
	Invoice		Date	Description			Amount		
	2018-00000420		09/26/2017	September			\$4,066.00		
23906	09/29/2017	Open			Accounts Payable	GULU SAKHRANI	\$759.28		
	Invoice		Date	Description			Amount		
	GuluS091217		09/12/2017	Verizon phone services for Gulu S. 08/08-09/07			\$55.00		
	GuluS091217-2		09/12/2017	Reimbursement for Costco Coffee Supplies Purshase 091117			\$83.15		
	GuluS083117		08/31/2017	Reimbursement for CSO Symposium Hotel 11/12-11/14			\$414.96		
	GuluS083117-2		08/31/2017	Request for Advance for CAO Symposium Meals 11/12-11/14			\$206.17		
23907	09/29/2017	Open			Accounts Payable	HILL, JENNIFER	\$175.00		
	Invoice		Date	Description			Amount		
	2018-00000409		09/26/2017	September			\$175.00		
23908	09/29/2017	Open			Accounts Payable	KIM MARIE SMITH	\$91.20		
	Invoice		Date	Description			Amount		
	09262017		09/26/2017	Everything Ipad 9/12-10/3			\$91.20		
23909	09/29/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$200.00		
	Invoice		Date	Description			Amount		
	2018-00000410		09/26/2017	September			\$200.00		
23910	09/29/2017	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$234.50		
	Invoice		Date	Description			Amount		
	218126		09/19/2017	Legal Services			\$100.50		
	218125		09/19/2017	Legal Services			\$134.00		
23911	09/29/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$2,825.88		
	Invoice		Date	Description			Amount		
	0002		09/05/2017	Legal Services			\$2,825.88		
23912	09/29/2017	Open			Accounts Payable	MERCHANT, TEJAL	\$200.00		
	Invoice		Date	Description			Amount		
	2018-00000411		09/26/2017	September			\$200.00		
23913	09/29/2017	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$9,810.00		
	Invoice		Date	Description			Amount		
	1306		09/26/2017	GIS Analyst - Cityworks, Crystal, script and replica updates			\$2,790.00		
	1307		09/26/2017	GIS Analyst - AssetID, etc			\$7,020.00		

Payment Register

From Payment Date: 9/23/2017 - To Payment Date: 9/29/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23914	09/29/2017	Open			Accounts Payable	Raaymakers , John	\$34.95		
	Invoice		Date	Description		Amount			
	JohnR081917		08/19/2017	Cell phone reimbursement 7/20/17-8/19/17		\$34.95			
23915	09/29/2017	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$17,255.41		
	Invoice		Date	Description		Amount			
	253668		09/20/2017	Legal Services		\$963.31			
	253663		09/20/2017	Legal Services		\$6,699.88			
	253661		09/20/2017	Legal Services		\$3,927.09			
	253665		09/20/2017	Legal Services		\$5,665.13			
23916	09/29/2017	Open			Accounts Payable	SMART & FINAL	\$484.50		
	Invoice		Date	Description		Amount			
	37542		07/07/2017	433140		\$369.31			
	34188		06/23/2017	433140		\$115.19			
23917	09/29/2017	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$16,743.75		
	Invoice		Date	Description		Amount			
	8176-l		08/29/2017	Payment 8 - Reconstruction of Curbs, Gutters & Sidewalks		\$16,743.75			
23918	09/29/2017	Open			Accounts Payable	SWICK, MELISSA	\$1,056.00		
	Invoice		Date	Description		Amount			
	2018-00000413		09/26/2017	September		\$1,056.00			
23919	09/29/2017	Open			Accounts Payable	TERI GERHARDT	\$96.08		
	Invoice		Date	Description		Amount			
	TeriG061517		06/15/2017	Reimburse Personal Phone 5-16-17-6-15-17		\$48.03			
	TeriG081517		07/15/2017	Reimburse personal phone 7-16-17-8-15-17		\$48.05			
23920	09/29/2017	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	\$200.00		
	Invoice		Date	Description		Amount			
	2018-00000408		09/26/2017	September		\$200.00			
Type EFT Totals:							\$324,618.99		
Main Account - Main Checking Account Totals									

22 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$246,669.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$246,669.70	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$324,618.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	22	\$324,618.99	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$571,288.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$571,288.69	\$0.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$246,669.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$246,669.70	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$324,618.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	22	\$324,618.99	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$571,288.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$571,288.69	\$0.00

Beth v.
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Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
710900	09/29/2017	Open			Miscellaneous Billing	10684 Larry Way - Yu	\$200.00		
					Refund				
710901	09/29/2017	Open			Miscellaneous Billing	Main Street - Rhode	\$200.00		
					Refund				
Type Check Totals:							\$400.00		
Main Account - Main Checking Account Totals									
2 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$400.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$400.00	\$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	2	\$400.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$400.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$400.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$400.00	\$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	2	\$400.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$400.00	\$0.00

Beth V. 9.28.17

