

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
711169	10/13/2017	Open			Accounts Payable	Xia, Ninuo	\$5,000.00			
	Invoice		Date	Description		Amount				
	2018-00000469		10/04/2017	10058 Orange Ave, Encroachment Bond - #209917		\$5,000.00				
711170	10/13/2017	Open			Accounts Payable	Yu, Julia	\$55.00			
	Invoice		Date	Description		Amount				
	456024		10/11/2017	Sr Ctr Trip Refunds		\$55.00				
711171	10/13/2017	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				
Type Check Totals:							123 Transactions	\$1,969,727.98	\$10,673.50	\$0.00
EFT										
24276	10/10/2017	Open			Accounts Payable	Employment Development	\$1,272.29			
	Invoice		Date	Description		Amount				
	09292017		09/29/2017	SDI - State Disability Insurance		\$1,272.29				
24298	10/12/2017	Open			Accounts Payable	P E R S	\$319,444.90			
	Invoice		Date	Description		Amount				
	09292017		09/29/2017	0541 - *PERS Employee Tier 2*		\$319,444.90				
24299	10/10/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$30,635.65			
	Invoice		Date	Description		Amount				
	09292017		09/29/2017	CA - CA State Tax		\$30,635.65				
24300	10/10/2017	Open			Accounts Payable	IRS	\$117,963.55			
	Invoice		Date	Description		Amount				
	09292017		09/29/2017	FED - Federal Tax*		\$117,963.55				
24301	10/10/2017	Open			Accounts Payable	IRS	\$128.68			
	Invoice		Date	Description		Amount				
	10012017		10/01/2017	MED - Medicare Tax*		\$128.68				
24303	10/13/2017	Open			Accounts Payable	ACENAS, ALEX	\$29.44			
	Invoice		Date	Description		Amount				
	AlexA092017		09/20/2017	Cell phone reimbursement, closing date Sept. 20, 2017		\$29.44				
24304	10/13/2017	Open			Accounts Payable	BRIAN GATHERS	\$55.00			
	Invoice		Date	Description		Amount				
	Gathers100417		10/04/2017	Cell reimbursement Sept 5-Oct 4, 2017		\$55.00				
24305	10/13/2017	Open			Accounts Payable	CAROL KORADE	\$618.19			
	Invoice		Date	Description		Amount				
	carolk102017		10/11/2017	October 2017 health reimbursement for Carol Korade		\$618.19				
24306	10/13/2017	Open			Accounts Payable	GRACE SCHMIDT	\$55.00			
	Invoice		Date	Description		Amount				
	Graces10042017		10/09/2017	Cell Phone Services for Oct		\$55.00				
24307	10/13/2017	Open			Accounts Payable	JASON FAUTH	\$55.00			
	Invoice		Date	Description		Amount				
	Fauth091917		09/19/2017	Cell reimbursement Aug 20-Sept 19, 2017		\$55.00				
24308	10/13/2017	Open			Accounts Payable	JEFF PISERCHIO	\$1,155.00			
	Invoice		Date	Description		Amount				
	1055		10/05/2017	Golf Lesson Payment		\$1,155.00				

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711155	10/13/2017	Reconciled		10/13/2017	Accounts Payable	Hu, Hongqi	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000465		10/04/2017	10584 Johnson Ave - Encroachment Bond - #206202		\$10,000.00			
711156	10/13/2017	Open			Accounts Payable	Justice, Ulla	\$121.00		
	Invoice		Date	Description		Amount			
	456036		10/11/2017	Sr Ctr Trip Refunds		\$121.00			
711157	10/13/2017	Open			Accounts Payable	KUVADIA, KANTI	\$85.00		
	Invoice		Date	Description		Amount			
	1438504		10/05/2017	QCC Class Refunds		\$85.00			
711158	10/13/2017	Open			Accounts Payable	Law, Nancy	\$25.00		
	Invoice		Date	Description		Amount			
	456025		10/11/2017	Sr Ctr Class Refunds		\$25.00			
711159	10/13/2017	Open			Accounts Payable	Matzek, Denise	\$25.00		
	Invoice		Date	Description		Amount			
	456021		10/11/2017	Sr Ctr Trip Refunds		\$25.00			
711160	10/13/2017	Open			Accounts Payable	Miller, Francoise	\$96.00		
	Invoice		Date	Description		Amount			
	456030		10/11/2017	Sr Ctr Trip Refunds		\$96.00			
711161	10/13/2017	Open			Accounts Payable	Mojgani, Homa	\$1,583.00		
	Invoice		Date	Description		Amount			
	2018-00000467		10/04/2017	22717 San Juan Rd - 10% FP & Dev Maint Dpst - BS18720		\$1,583.00			
711162	10/13/2017	Open			Accounts Payable	MONTIJO, LAURA	\$110.00		
	Invoice		Date	Description		Amount			
	1437389		09/26/2017	QCC Rental Refunds		\$110.00			
711163	10/13/2017	Open			Accounts Payable	Murphy, Jean	\$25.00		
	Invoice		Date	Description		Amount			
	456022		10/11/2017	Sr Ctr Class Refunds		\$25.00			
711164	10/13/2017	Open			Accounts Payable	Schoger, Jenny	\$25.00		
	Invoice		Date	Description		Amount			
	456023		10/11/2017	Sr Ctr Class Refunds		\$25.00			
711165	10/13/2017	Open			Accounts Payable	Sereno Goup Real Estate	\$300.00		
	Invoice		Date	Description		Amount			
	1437631		09/28/2017	QCC Rental Refunds		\$300.00			
711166	10/13/2017	Open			Accounts Payable	SHAH, NIRAV	\$300.00		
	Invoice		Date	Description		Amount			
	1438327		10/03/2017	QCC Rental Refunds		\$300.00			
711167	10/13/2017	Open			Accounts Payable	Spitsen, Paul	\$96.00		
	Invoice		Date	Description		Amount			
	456049		10/11/2017	Sr Ctr Trip Refunds		\$96.00			
711168	10/13/2017	Open			Accounts Payable	Tierney, Patrick	\$300.00		
	Invoice		Date	Description		Amount			
	456015		10/10/2017	Sr Ctr Rental Refunds		\$300.00			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711141	10/13/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$325.55		
	Invoice		Date	Description		Amount			
	VSP102017b		10/11/2017	October 2017 vision benefit		\$325.55			
711142	10/13/2017	Open			Accounts Payable	Vision Technology Solutions, LLC	\$11,250.00		
	Invoice		Date	Description		Amount			
	34807		06/06/2017	Payment 2 of 2 Vision CMS Upgrade		\$11,250.00			
711143	10/13/2017	Open			Accounts Payable	VMI INC	\$31,433.18		
	Invoice		Date	Description		Amount			
	239662		09/15/2017	Extron Parts for Community Hall		\$256.15			
	239744		09/29/2017	Sony Camcorder FS7 & Extension Unit		\$30,555.64			
	239747		10/10/2017	Sony Memory Card		\$621.39			
711144	10/13/2017	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$1,748.95		
	Invoice		Date	Description		Amount			
	IN-105361		09/05/2017	Long reach chainsaw 88"-Street Tree Maintenance		\$1,748.95			
711145	10/13/2017	Open			Accounts Payable	WEST BAY STUMP REMOVAL INC	\$975.00		
	Invoice		Date	Description		Amount			
	2682		09/27/2017	Stump grinding throughout city		\$975.00			
711146	10/13/2017	Open			Accounts Payable	ABOU RAYYA, MARWA	\$300.00		
	Invoice		Date	Description		Amount			
	1437639		09/28/2017	QCC Rental Refunds		\$300.00			
711147	10/13/2017	Open			Accounts Payable	BAKER, DAVID	\$300.00		
	Invoice		Date	Description		Amount			
	1438488		10/05/2017	QCC Rental Refunds		\$300.00			
711148	10/13/2017	Open			Accounts Payable	Benefit Tomorrow	\$300.00		
	Invoice		Date	Description		Amount			
	1437642		09/28/2017	QCC Rental Refunds		\$300.00			
711149	10/13/2017	Open			Accounts Payable	Carmichael, Judy	\$96.00		
	Invoice		Date	Description		Amount			
	456032		10/11/2017	Sr Ctr Trip Refunds		\$96.00			
711150	10/13/2017	Open			Accounts Payable	Carmichael, Judy	\$96.00		
	Invoice		Date	Description		Amount			
	456034		10/11/2017	Sr Ctr Trip Refunds		\$96.00			
711151	10/13/2017	Open			Accounts Payable	Chou, Ann	\$25.00		
	Invoice		Date	Description		Amount			
	456020		10/11/2017	Sr Ctr Class Refunds		\$25.00			
711152	10/13/2017	Open			Accounts Payable	Deshpande, Jeetendra	\$2,200.00		
	Invoice		Date	Description		Amount			
	2018-00000466		10/04/2017	10212 Dubon Ave - 10% FP & Dev Maint Dpst - BS27111		\$2,200.00			
711153	10/13/2017	Open			Accounts Payable	Dickstein, Phyllis	\$32.00		
	Invoice		Date	Description		Amount			
	456026		10/11/2017	Sr Ctr Class Refunds		\$32.00			
711154	10/13/2017	Open			Accounts Payable	Helping After Neonatal Death	\$300.00		
	Invoice		Date	Description		Amount			
	1438484		10/05/2017	QCC Rental Refunds		\$300.00			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711128	10/13/2017	Open			Accounts Payable	SIDEMARK CORP FURNITURE	\$3,515.81		
	Invoice		Date	Description		Amount			
	IN31313		10/11/2017	4 sit stands for admin services		\$3,515.81			
711129	10/13/2017	Open			Accounts Payable	SPIRIT OF HEALTH	\$300.00		
	Invoice		Date	Description		Amount			
	270		10/11/2017	Wellness and Benefits Fair 9/26/17 massage		\$300.00			
711130	10/13/2017	Open			Accounts Payable	SRIMAN LLC dba MASSAGE ENVY	\$250.00		
	Invoice		Date	Description		Amount			
	31		10/11/2017	Wellness and benefits fair 092617		\$250.00			
711131	10/13/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$176.48		
	Invoice		Date	Description		Amount			
	3353909010		09/28/2017	OFFICE SUPPLIES AND COFFEE FOR QCC		\$105.23			
	3353323689		09/22/2017	Office Supply Order for CMO/CC Upstairs		\$71.25			
711132	10/13/2017	Open			Accounts Payable	SUNNYVALE FORD	\$363.30		
	Invoice		Date	Description		Amount			
	108039		10/05/2017	Auto Parts		\$363.30			
711133	10/13/2017	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,108.39		
	Invoice		Date	Description		Amount			
	2017545		09/29/2017	Flare leg brackets, etc-Street Sign Markings		\$963.56			
	2017526		09/22/2017	Rivet-Street Sign Markings		\$144.83			
711134	10/13/2017	Open			Accounts Payable	TIM COLVIN	\$1,600.00		
	Invoice		Date	Description		Amount			
	2017-9		10/01/2017	CRESTRON Programming Bug Fixes		\$1,600.00			
711135	10/13/2017	Open			Accounts Payable	TREESTUFF.COM	\$662.50		
	Invoice		Date	Description		Amount			
	282650		07/10/2017	Supplies-Street Tree Maintenance		\$662.50			
711136	10/13/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$66.16		
	Invoice		Date	Description		Amount			
	IV23188		10/06/2017	Equipment Parts		\$66.16			
711137	10/13/2017	Open			Accounts Payable	UNDERGROUND SERVICE ALERT	\$3,845.84		
	Invoice		Date	Description		Amount			
	17070172		07/20/2017	Annual fee % of tickets		\$3,845.84			
711138	10/13/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$7,262.63		
	Invoice		Date	Description		Amount			
	893344		10/03/2017	Fuel		\$5,684.75			
	39440		10/04/2017	Oil		\$1,577.88			
711139	10/13/2017	Open			Accounts Payable	VAVRINEK, TRINE, DAY, & CO. LLP	\$2,940.00		
	Invoice		Date	Description		Amount			
	0137559-IN		08/31/2017	Accounting services for August 2017 22 hours		\$2,940.00			
711140	10/13/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$3,377.44		
	Invoice		Date	Description		Amount			
	vsp1017		10/11/2017	October 2017 vision benefit		\$3,377.44			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 38914	09/20/2017			3673220000-5	Stev.Crk/Cupertino Rd.		\$41.18		
Import - 38917	09/20/2017			3746710000-6	- 21111 Stev.Crk BL FS		\$73.28		
Import - 38918	09/20/2017			3841010000-2	- 8507 Monta Vista Park		\$178.44		
Import - 38919	09/20/2017			3856110000-9	- 8322 Stella Estates		\$41.18		
Import - 38920	09/20/2017			3857710000-1	- 8322 Foothill/Cupertino Rd		\$81.24		
Import - 38922	09/20/2017			3900520000-9	- 10300 Torre Ave		\$491.99		
Import - 38924	09/20/2017			4103020000-4	- 6620 Blackberry/Snack		\$812.44		
Import - 38925	09/20/2017			4227520000-6	- 8303 Memorial Park		\$856.16		
Import - 38934	09/20/2017			5778910000-5	- 8504 Quinlan Ln.FS		\$48.84		
Import - 38935	09/20/2017			5835000000-4	- 8322 Stelling/Alves		\$81.24		
Import - 38936	09/20/2017			5929210000-1	- 8322 Ann Arbor Ct		\$81.24		
Import - 38937	09/20/2017			5948100000-4	- Emerg Irrig/Golf		\$8,823.66		
Import - 38938	09/20/2017			5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$283.77		
Import - 38940	09/20/2017			6292600000-1	- 10800 Torre Ave LS		\$5,066.90		
Import - 38941	09/20/2017			6296810000-8	- 8322 Stev.Crk BI median		\$90.33		
Import - 38942	09/20/2017			6405210000-1	- 8506 McClellan Ranch		\$95.81		
Import - 38943	09/20/2017			6578520000-0	- 8322 Foothill/Alpine LS		\$223.30		
Import - 38946	09/20/2017			6788620000-4	- 10555 Mary Ave. 8503		\$167.52		
Import - 38948	09/20/2017			6907100000-9	- Alderbrook Ln		\$153.06		
Import - 38949	09/20/2017			6935200000-9	- 8303 Memorial Park		\$6,939.15		
Import - 38950	09/20/2017			6973320000-5	- 8301 Linda Vista PK1		\$1,227.79		
Import - 38951	09/20/2017			7036000000-7	- 85 Stev.Crk/Mary LS		\$81.24		
Import - 38953	09/20/2017			7054200000-8	- 8322 Phar Lap LS		\$210.98		
Import - 38955	09/20/2017			7495200000-3	- 10300 Torre Ave FS		\$78.35		
Import - 38957	09/20/2017			7630410000-1	- Salem Av.LS		\$81.24		
Import - 38960	09/20/2017			7930000000-1	- 8322 Stelling/Christensen Dr.		\$92.13		
Import - 38961	09/20/2017			8006810000-9	- 10450 Mann Dr		\$25.19		
Import - 38962	09/20/2017			8065700000-8	- Peninsula and Fitzgerald Is		\$30.61		
Import - 38963	09/20/2017			8148220000-3	- Sterling BL LS(Sterlinig BarnhartPk)		\$612.58		
Import - 38964	09/20/2017			8270010000-9	- Janice Ave.LS		\$129.29		
Import - 38965	09/20/2017			8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$41.18		
Import - 38968	09/20/2017			8605220000-2	- Stev.Crk/Orange LS		\$41.18		
Import - 38969	09/20/2017			8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
Import - 38970	09/20/2017			8755010000-9	- 10455 Miller Ave/Creekside		\$260.02		
Import - 38971	09/20/2017			8879620000-9	- 8504 Christensen Dr		\$189.38		
Import - 38972	09/20/2017			8886800000-6	- 8301 Linda Vista PK2		\$1,260.60		
Import - 38975	09/20/2017			9377600000-7	- 8307 Varian Park		\$1,867.25		
Import - 38981	09/20/2017			9785210000-3	- 8322 Stev.Crk BL median		\$41.18		
Import - 38982	09/20/2017			9824500000-9	- 8322 Irrig SC/Stelling		\$163.19		
711125	10/13/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$949,809.08		
	Invoice		Date	Description		Amount			
	1800059533		10/03/2017	Law enforcement services for October 2017		\$949,809.08			
711126	10/13/2017	Open			Accounts Payable	SAVANT SOLUTIONS	\$5,750.00		
	Invoice		Date	Description		Amount			
	SS-0096		10/05/2017	Professional Services + travel		\$5,750.00			
711127	10/13/2017	Open			Accounts Payable	SEAN FILBECK	\$140.00		
	Invoice		Date	Description		Amount			
	Filbeck032017		03/20/2017	Reimbursement for QAC test		\$140.00			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711119	5875-09212017	Open	09/21/2017	2012160587-5	8/22-9/20/17	Accounts Payable PG&E	\$9.10	\$782.67	
	0349-09272017		09/27/2017	3042033034-9	8/22-9/20/17		\$166.81		
	2682-09272017		09/27/2017	6762877268-2	8/22-9/20/17		\$20.83		
	Invoice		Date	Description	Amount				
711120	6480-10022017	Open	10/02/2017	5587684648-0	8/25-9/25/17	Accounts Payable PRIME MECHANICAL	\$782.67	\$6,880.00	
	Invoice		Date	Description	Amount				
	10802		09/18/2017	Library HVAC	\$6,880.00				
711121	10/13/2017	Open				Accounts Payable PRIME MECHANICAL		\$1,089.00	
	Invoice		Date	Description	Amount				
	11824		09/13/2017	Labor & materials-Cupertino Library	\$1,089.00				
711122	10/13/2017	Open				Accounts Payable ROBERT HALF TECHNOLOGY		\$3,816.50	
	Invoice		Date	Description	Amount				
	49343162		10/04/2017	I&T Contractor: David Levine W/E 9/29/17	\$424.00				
	49329407		10/03/2017	I&T Contractor: Roberto Garcia W/E 9/29/17	\$3,392.50				
711123	10/13/2017	Open				Accounts Payable RONALD D OLDS		\$432.00	
	Invoice		Date	Description	Amount				
	5187		10/08/2017	AppleTV, BarcoClick Share, Extron 3G installatino	\$432.00				
711124	10/13/2017	Open				Accounts Payable SAN JOSE WATER COMPANY		\$73,356.37	
	Invoice		Date	Description	Amount				
	Import - 38874		09/20/2017	0063820000-6 - Janice Av.LS	\$41.18				
	Import - 38876		09/20/2017	0068410000-1 - 22221 McClellan 8302	\$703.13				
	Import - 38877		09/20/2017	0134100000-6 - 8303 Memorial Park	\$5,305.01				
	Import - 38878		09/20/2017	0251610000-1 - 19500 Calle De Barcelona	\$54.69				
	Import - 38880		09/20/2017	0345710000-0 - Alderbrook Ln.FS	\$78.35				
	Import - 38882		09/20/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	\$1,424.35				
	Import - 38885		09/20/2017	1250520000-1 - 6620 Blackberry/Snack	\$1,440.97				
	Import - 38887		09/20/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	\$41.18				
	Import - 38888		09/20/2017	1444810000-9 - Hyannisport Dr. LS	\$5,191.83				
	Import - 38889		09/20/2017	1649600000-7 - Barrington Bridge Lane	\$175.30				
	Import - 38892		09/20/2017	1735700000-3 - 8303 Memorial Park Restroom	\$315.08				
	Import - 38893		09/20/2017	1787904559-3 - 22221 McClellan 8302	\$206.91				
	Import - 38894		09/20/2017	1832500000-0 - Ruppell PL LS	\$2,572.52				
	Import - 38895		09/20/2017	1836700000-9 - 8322 Mary Mini Park	\$156.59				
	Import - 38896		09/20/2017	1987700000-0 - Alderbrook Ln LS	\$10,308.09				
	Import - 38897		09/20/2017	2228610000-7 - 21111 Stevens Crk LS	\$183.92				
	Import - 38898		09/20/2017	2243500000-9 - 10300 Ainsworth Dr.LS	\$3,523.27				
	Import - 38899		09/20/2017	2286120000-8 - 21251 Stevens Creek Blvd	\$48.84				
	Import - 38900		09/20/2017	2288800000-1 - 8306 Somerset Park	\$1,009.19				
	Import - 38901		09/20/2017	2628900000-7 - Farallone Dr.LS	\$8,054.25				
	Import - 38902		09/20/2017	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	\$78.35				
	Import - 38903		09/20/2017	2892070144-9 - 22221 McClellan 8320	\$97.69				
	Import - 38906		09/20/2017	2984810000-3 - 8504 Alves and Stelling	\$183.92				
	Import - 38909		09/20/2017	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)	\$41.18				
	Import - 38910		09/20/2017	3322910000-4 - 8306 Somerset Park	\$129.29				
	Import - 38912		09/20/2017	3530520000-4 - 21111 Stev.Crk Blvd 8510	\$326.01				
	Import - 38913		09/20/2017	3612707315-7 - Stockmeir Ct	\$479.05				

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711110	10/13/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$3,865.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	91099		09/27/2017		Mini Bark-Memorial Park		\$1,078.28		
	91092		09/26/2017		Wood Chips-Medians		\$174.18		
	91208		10/04/2017		Wood Chips-Overpasses & Medians		\$435.46		
	91197		10/04/2017		Wood Ships - Medians & Overpasses		\$435.46		
	91204		10/04/2017		Wood chips - Overpasses & Medians		\$435.46		
	91225		10/05/2017		Wood chips-Overpasses & Medians		\$435.46		
	91218		10/05/2017		Wood Chips-Neighborhood Parks		\$435.46		
	91216		10/05/2017		Wood chips-Overpasses & Medians		\$435.46		
711111	10/13/2017	Open			Accounts Payable	NAPA Auto Parts	\$678.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	521102		10/04/2017		Auto Parts		(\$52.72)		
	521360		10/04/2017		Auto Parts		\$48.93		
	521455		10/05/2017		Auto Parts		\$484.47		
	521416		10/05/2017		Auto Parts		\$187.09		
	521731		10/09/2017		Auto Parts		\$10.44		
711112	10/13/2017	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$104.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7091176231		10/01/2017		Satellite Phone Services for CM 8-1-2017 to 8-31-2017		\$104.08		
711113	10/13/2017	Open			Accounts Payable	NIDHI MATHUR	\$168.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NidhiM100117		10/01/2017		Reimburse MISAC meals and resort fees		\$168.61		
711114	10/13/2017	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$7,049.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NAYA100917		10/09/2017		Fall 1		\$7,049.47		
711115	10/13/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,248.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	965247371001		09/25/2017		general office supplies for admin services		\$177.78		
	966126814001		09/26/2017		Office Supplies		\$349.96		
	966126911001		09/26/2017		Office Supplies		\$40.62		
	964779041001		09/22/2017		HP Plotter Ink Matte Black		\$187.47		
	964778772001		09/22/2017		Plotter ink - Matte Black, Photo Black		\$382.57		
	966047672001		09/26/2017		tea, creamer, sponges, markers, pens, batteries		\$110.45		
711116	10/13/2017	Open			Accounts Payable	OLDCASTLE PRECAST - SIERRA WALLS	\$738.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	030-17026-RET		10/10/2017		Retention - Foothill Blvd Soundwalls Replacement Panels		\$738.50		
711117	10/13/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,524.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1715-09212017		09/21/2017		4993063171-5 8/17-9/15/17		\$15,524.09		
711118	10/13/2017	Open			Accounts Payable	PG&E	\$206.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9785-09292017		09/29/2017		2016881978-5 8/22-9/20/17		\$10.10		

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711097	10/13/2017	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT LLC	\$1,460.00		
	Invoice		Date	Description		Amount			
	JT92917		09/29/2017	Emergency Tree Limb Removal		\$1,460.00			
711098	10/13/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	38323MB		09/28/2017	compost delivered to compost site		\$200.00			
711099	10/13/2017	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$423.20		
	Invoice		Date	Description		Amount			
	808-00000661743		09/26/2017	Paint-Weekend Work Program		\$231.55			
	80800000563732		10/10/2017	Paint for Lawrence Trail Wall-Overpasses & Medians		\$191.65			
711100	10/13/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$8,737.97		
	Invoice		Date	Description		Amount			
	5880162		09/27/2017	Small Tools & Equipment (Hydraulic K-Krimp)		\$8,737.97			
711101	10/13/2017	Open			Accounts Payable	LANDSCAPE FORMS	\$8,796.80		
	Invoice		Date	Description		Amount			
	0000096458		09/20/2017	Arcata backed benches for City Hall turf/demo garden		\$8,796.80			
711102	10/13/2017	Open			Accounts Payable	Life Insurance Company of North America	\$12,409.22		
	Invoice		Date	Description		Amount			
	0946027368 17274		10/01/2017	October 2017 CIGNA		\$12,409.22			
711103	10/13/2017	Open			Accounts Payable	LOGO LOCKER L.L.C.	\$521.90		
	Invoice		Date	Description		Amount			
	13971		08/04/2017	Staff Appreciation Jackets		\$521.90			
711104	10/13/2017	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1498		09/01/2017	August Orchard Maintenance		\$1,400.00			
711105	10/13/2017	Open			Accounts Payable	Maletis-Massey, Lisa	\$55.00		
	Invoice		Date	Description		Amount			
	Lisamm092417		09/24/2017	8-25-17 - 9-24-17 Reimburse personal phone for business use		\$55.00			
711106	10/13/2017	Open			Accounts Payable	Managed Health Network Inc	\$757.02		
	Invoice		Date	Description		Amount			
	PRM-013192		10/11/2017	October 2017 EAP benefit		\$757.02			
711107	10/13/2017	Open			Accounts Payable	MANPOWER INC	\$369.43		
	Invoice		Date	Description		Amount			
	31938805		10/01/2017	customer service at compost site		\$369.43			
711108	10/13/2017	Open			Accounts Payable	MAZE AND ASSOCIATES	\$15,120.00		
	Invoice		Date	Description		Amount			
	25951		10/04/2017	Accounting services by Jeff Peterson		\$15,120.00			
711109	10/13/2017	Open			Accounts Payable	MCCALLUM, LESLYN JANINE	\$450.00		
	Invoice		Date	Description		Amount			
	08212017		08/21/2017	Communication Training for 9.28.17 for Block Leaders		\$450.00			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711085	10/13/2017	Open			Accounts Payable	GIULIANI & KULL INC	\$600.00		
	Invoice		Date	Description		Amount			
	14195		09/18/2017	Payment 13 - Monitor McClellan Ranch Preserve Palm Tree		\$600.00			
711086	10/13/2017	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$595.00		
	Invoice		Date	Description		Amount			
	GFOA0135001		10/11/2017	Membership renewal for Karen and Richard		\$595.00			
711087	10/13/2017	Open			Accounts Payable	GRAINGER INC	\$78.68		
	Invoice		Date	Description		Amount			
	9548972539		09/06/2017	Supplies-Street Lighting		\$78.68			
711088	10/13/2017	Open			Accounts Payable	HARRY L MURPHY INC	\$8,983.00		
	Invoice		Date	Description		Amount			
	23583		09/28/2017	Labor & materials-entry mats		\$8,983.00			
711089	10/13/2017	Open			Accounts Payable	Hartford Life Insurance	\$10,531.20		
	Invoice		Date	Description		Amount			
	651898510525		10/11/2017	October 2017 Life & AD&D		\$10,531.20			
711090	10/13/2017	Open			Accounts Payable	Hartford-Priority Accts	\$448.29		
	Invoice		Date	Description		Amount			
	757749478016		10/11/2017	October 2017		\$448.29			
711091	10/13/2017	Open			Accounts Payable	Health Care Dental Trust	\$30,080.70		
	Invoice		Date	Description		Amount			
	Oct 2017		10/11/2017	October 2017 Dental Benefit		\$30,080.70			
711092	10/13/2017	Open			Accounts Payable	IEH-BioVir Laboratories	\$1,050.00		
	Invoice		Date	Description		Amount			
	171125		06/07/2017	Community Fountain water eval-5/30/17		\$350.00			
	171478		08/15/2017	Community Fountain Water Eval-7/24/17		\$350.00			
	171517		08/11/2017	Community Fountain Water Eval 7/31/17		\$350.00			
711093	10/13/2017	Open			Accounts Payable	IMAGE X	\$788.55		
	Invoice		Date	Description		Amount			
	211377		09/21/2017	garage sale map guide printing		\$788.55			
711094	10/13/2017	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$2,152.25		
	Invoice		Date	Description		Amount			
	1710124		10/01/2017	Weekend Day Porter Library		\$2,152.25			
711095	10/13/2017	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$511,343.62		
	Invoice		Date	Description		Amount			
	M170600		08/06/2017	June 2017 landfill fees		\$173,876.37			
	M170700		10/10/2017	July 2017 landfill fees		\$160,759.00			
	M170800		10/10/2017	August 2017 landfill fees		\$176,708.25			
711096	10/13/2017	Open			Accounts Payable	JOHN RAMOS	\$55.00		
	Invoice		Date	Description		Amount			
	Ramos091317		09/13/2017	Cell reimbursement Aug 14-Sept 13, 2017		\$55.00			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711073	10/13/2017	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$2,138.76		
	Invoice		Date	Description		Amount			
	DC100917		10/09/2017	Fall Payment 1		\$2,138.76			
711074	10/13/2017	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$6,120.94		
	Invoice		Date	Description		Amount			
	QTR3-2017		10/01/2017	7/1-9/30/17 Seismic Fee		\$6,120.94			
711075	10/13/2017	Open			Accounts Payable	DIGITAL PRINT	\$87.58		
	Invoice		Date	Description		Amount			
	172100		09/08/2017	Business cards F. Villa		\$87.58			
711076	10/13/2017	Open			Accounts Payable	DIRECTV	\$157.98		
	Invoice		Date	Description		Amount			
	32452720002		09/26/2017	DirecTV (9/25/17 - 10/24/17)		\$157.98			
711077	10/13/2017	Open			Accounts Payable	DISH NETWORK	\$53.34		
	Invoice		Date	Description		Amount			
	0187-09252017		09/25/2017	DishNetwork (10/5/17 - 11/4/17)		\$53.34			
711078	10/13/2017	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$337.80		
	Invoice		Date	Description		Amount			
	2018-00000473		10/11/2017	SB 1186 State Payment 7/1/17-9/30/17		\$337.80			
711079	10/13/2017	Open			Accounts Payable	Edges Electrical Group	\$38.28		
	Invoice		Date	Description		Amount			
	S4168501.001		09/14/2017	Supplies-Street Lighting		\$38.28			
711080	10/13/2017	Open			Accounts Payable	EPC IT SOLUTIONS	\$20,206.83		
	Invoice		Date	Description		Amount			
	39854		09/26/2017	Nimble Data Center 1 yr maintenance renewal		\$20,206.83			
711081	10/13/2017	Open			Accounts Payable	EWING IRRIGATION	\$2,699.37		
	Invoice		Date	Description		Amount			
	4037564		09/06/2017	Supplies-Sports Fields Jollyman/Creekside		\$2,699.37			
711082	10/13/2017	Open			Accounts Payable	GARDENLAND	\$3,688.71		
	Invoice		Date	Description		Amount			
	518779		09/29/2017	Supplies- Neighborhood Parks		\$1,446.80			
	518045		09/27/2017	Supplies-Street Tree Maintenance		\$1,510.63			
	516869		09/22/2017	Supplies-Edger, etc.- Memorial Park		\$731.28			
711083	10/13/2017	Open			Accounts Payable	GIACALONE, SHELLEY	\$630.00		
	Invoice		Date	Description		Amount			
	08212017		08/21/2017	Communication Training for Block Leaders		\$630.00			
711084	10/13/2017	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$29,360.00		
	Invoice		Date	Description		Amount			
	10		09/01/2017	Payment 10 - Construction Management Master Agreement		\$4,000.00			
	11		10/01/2017	Payment 11 - Construction Management Master Agreement		\$25,360.00			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
711061	10/13/2017	Open			Accounts Payable	Avolve Software	\$15,000.00		
	Invoice		Date	Description		Amount			
	3833		03/13/2017	ProjectDox Dev or Test License Tier 4		\$15,000.00			
711062	10/13/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$272.39		
	Invoice		Date	Description		Amount			
	17747		09/28/2017	4250/4350 Toner Cartridge 20K Yield		\$122.08			
	17748		09/28/2017	High Yield Toner-PW Admin		\$150.31			
711063	10/13/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$351.64		
	Invoice		Date	Description		Amount			
	SI-1128816		09/20/2017	17 trees-4 varieties		\$351.64			
711064	10/13/2017	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$1,740.00		
	Invoice		Date	Description		Amount			
	QTR3-2017		10/01/2017	7/1-9/30/17 BSA Fee		\$1,740.00			
711065	10/13/2017	Open			Accounts Payable	CENTURYLINK	\$29.11		
	Invoice		Date	Description		Amount			
	CL090717		09/07/2017	telephone service emergency number		\$29.11			
711066	10/13/2017	Open			Accounts Payable	CINTAS CORPORATION	\$682.54		
	Invoice		Date	Description		Amount			
	630348910		09/26/2017	Uniforms/Safety Apparel		\$342.77			
	630345532		09/19/2017	Uniforms/Safety Apparel		\$339.77			
711067	10/13/2017	Open			Accounts Payable	COMCAST	\$270.74		
	Invoice		Date	Description		Amount			
	1232-09232017		09/23/2017	8155100050011232 10/1-10/31/17		\$270.74			
711068	10/13/2017	Open			Accounts Payable	Cresco Equipment Rentals & Affiliates	\$249.20		
	Invoice		Date	Description		Amount			
	4483957-0001		09/25/2017	Hydraulic breaker rental		\$249.20			
711069	10/13/2017	Open			Accounts Payable	CROWE HORWATH LLP	\$30,000.00		
	Invoice		Date	Description		Amount			
	707-2115834		09/28/2017	Professional services for period ending 9/15/17		\$30,000.00			
711070	10/13/2017	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	3809		10/01/2017	Spectrum NG Software Fee October 2017		\$1,240.47			
711071	10/13/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$47,170.97		
	Invoice		Date	Description		Amount			
	21606		09/29/2017	Payment 2 - Regnart Road Slope Stabilization		\$85.00			
	21565		09/28/2017	Payment 20 - Master Agreement Environmental Consultant Services		\$47,085.97			
711072	10/13/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.00		
	Invoice		Date	Description		Amount			
	56359297		09/28/2017	598800 10/12-11/11/17		\$323.00			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
711049	10/09/2017	Reconciled		10/10/2017	Accounts Payable	BISELY, JASON	\$224.50	\$224.50	\$0.00
	Invoice		Date	Description		Amount			
	JasonB092117		09/21/2017	Reimbursement for CESA Conference Meals 10/09-10/12		\$224.50			
711050	10/09/2017	Reconciled		10/10/2017	Accounts Payable	KAREN LEVY	\$224.50	\$224.50	\$0.00
	Invoice		Date	Description		Amount			
	KarenL092117		09/21/2017	Reimbursement for CESA Conference Meals 10/09-10/12		\$224.50			
711051	10/09/2017	Reconciled		10/10/2017	Accounts Payable	KEN ERICKSEN	\$224.50	\$224.50	\$0.00
	Invoice		Date	Description		Amount			
	KenE092617		09/26/2017	Reimbursement for CESA Conference Meals 10/09-10/12		\$224.50			
711052	10/13/2017	Open			Accounts Payable	A T & T	\$120.67		
	Invoice		Date	Description		Amount			
	5558-09282017		09/28/2017	960 731-7142 555 8 9/28-10/27/17		\$120.67			
711053	10/13/2017	Open			Accounts Payable	AARONSON DICKERSON COHN & LANZONE	\$10,950.00		
	Invoice		Date	Description		Amount			
	917171		09/26/2017	Professional legal services through Sept. 26		\$10,950.00			
711054	10/13/2017	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,500.00		
	Invoice		Date	Description		Amount			
	AR015041		10/01/2017	CUPACPC001		\$3,500.00			
711055	10/13/2017	Open			Accounts Payable	ACCOUNTEMPS	\$508.66		
	Invoice		Date	Description		Amount			
	49273815		09/26/2017	Daisy Kwok week ending 9/22/17		\$508.66			
711056	10/13/2017	Open			Accounts Payable	ACTIVE NETWORK, INC	\$291.50		
	Invoice		Date	Description		Amount			
	11090563		06/26/2017	Class standard iPad for BBF to replace broken one		\$291.50			
711057	10/13/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$32.70		
	Invoice		Date	Description		Amount			
	40511		10/09/2017	Display boards for Bike Boulevard meeting		\$32.70			
711058	10/13/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$191.88		
	Invoice		Date	Description		Amount			
	4950379093017		09/30/2017	27837474950379		\$191.88			
711059	10/13/2017	Open			Accounts Payable	AT&T	\$31.88		
	Invoice		Date	Description		Amount			
	10173251		09/01/2017	9391023220 (408-252-2405) 8/1-8/31/17		\$22.26			
	10216573		09/12/2017	9391023226 8/12-9/11/17		\$9.62			
711060	10/13/2017	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC	\$8,349.99		
	Invoice		Date	Description		Amount			
	1710CU1		10/04/2017	AA System Setup, agency staff accounts, Webex		\$8,349.99			

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24309	10/13/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$4,867.50		
	Invoice		Date	Description		Amount			
	000947		10/03/2017	Legal Services		\$1,431.00			
	000946		10/03/2017	Legal Services		\$142.50			
	000948		10/03/2017	Legal Services		\$3,294.00			
24310	10/13/2017	Open			Accounts Payable	MARY REDWINE	\$110.00		
	Invoice		Date	Description		Amount			
	maryr080817		10/11/2017	cell phone reimbursment bill cycle 080817		\$55.00			
	maryr090817		10/11/2017	cell phone reimbursement for bill cycle 090817		\$55.00			
24311	10/13/2017	Open			Accounts Payable	MITCHELL, BILL	\$528.35		
	Invoice		Date	Description		Amount			
	Billm100117		10/01/2017	Reimburse MISAC Conference-Monterey		\$528.35			
24312	10/13/2017	Open			Accounts Payable	THOMAS LEUNG	\$1,774.45		
	Invoice		Date	Description		Amount			
	leungt092917		10/11/2017	travel reimbursement for September city hall work		\$1,774.45			
24313	10/13/2017	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	TimmB082517		08/25/2017	Cell phone reimbursement Aug 25 - Sep 24, 2017		\$55.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

16 Transactions

\$478,748.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$1,959,054.48	\$0.00
	Reconciled	4	\$10,673.50	\$10,673.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$1,969,727.98	\$10,673.50
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$478,748.00	\$0.00

Payment Register

From Payment Date: 10/7/2017 - To Payment Date: 10/13/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	16	\$478,748.00	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	135	\$2,437,802.48	\$0.00	
					Reconciled	4	\$10,673.50	\$10,673.50	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	139	\$2,448,475.98	\$10,673.50	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	119	\$1,959,054.48	\$0.00	
					Reconciled	4	\$10,673.50	\$10,673.50	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	123	\$1,969,727.98	\$10,673.50	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	16	\$478,748.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	16	\$478,748.00	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	135	\$2,437,802.48	\$0.00	
					Reconciled	4	\$10,673.50	\$10,673.50	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	139	\$2,448,475.98	\$10,673.50	

Before
10-12-17

chks 1,969,727.98

ACH

ACH

8,444.43
1,978,172.41
* 470,303.57