

Payment Register

From Payment Date: 4/14/2018 - To Payment Date: 4/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
714281	04/20/2018	Reconciled		04/25/2018	Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00	\$1,850.00	\$0.00
	Invoice		Date	Description		Amount			
	1103		04/07/2018	Goose control		\$1,850.00			
714282	04/20/2018	Reconciled		04/23/2018	Accounts Payable	AIRGAS USA LLC	\$170.73	\$170.73	\$0.00
	Invoice		Date	Description		Amount			
	9952600977		03/31/2018	Streets: Gas Cyl Rental		\$117.05			
	9952600976		03/31/2018	Streets: Gas Cyl Rental		\$53.68			
714283	04/20/2018	Reconciled		04/25/2018	Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$189.65	\$189.65	\$0.00
	Invoice		Date	Description		Amount			
	4984729032418		03/24/2018	Employee Drinking Water		\$189.65			
714284	04/20/2018	Reconciled		04/23/2018	Accounts Payable	ALVERNAZ CONSTRUCTION	\$24,300.00	\$24,300.00	\$0.00
	Invoice		Date	Description		Amount			
	1931		04/18/2018	Portal Park Demolition Project		\$24,300.00			
714285	04/20/2018	Reconciled		04/25/2018	Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	144419-1841		04/06/2018	APA membership renewal CK FY 18-19		\$700.00			
714286	04/20/2018	Reconciled		04/23/2018	Accounts Payable	AZTECA SYSTEMS INC	\$4,460.00	\$4,460.00	\$0.00
	Invoice		Date	Description		Amount			
	14505		04/18/2018	1 workgroup AMS Login; 2 storeroom licenses thru 12/30/18		\$4,460.00			
714287	04/20/2018	Reconciled		04/23/2018	Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$1,119.27	\$1,119.27	\$0.00
	Invoice		Date	Description		Amount			
	18562		03/28/2018	Two black toner cartridges		\$223.45			
	18566		03/28/2018	color copier toner cartidge		\$212.55			
	18563		03/28/2018	Ink Cartridges for front office and director's printer		\$683.27			
714288	04/20/2018	Reconciled		04/23/2018	Accounts Payable	BOETHING TREELAND FARMS INC	\$783.75	\$783.75	\$0.00
	Invoice		Date	Description		Amount			
	SI-1151483		04/12/2018	Trees&Row: Trees		\$783.75			
714289	04/20/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	BradA040418		04/04/2018	Cell Phone Reimbursement 3.5.18-4.2.18		\$55.00			
714290	04/20/2018	Reconciled		04/30/2018	Accounts Payable	BRAVLIO P MEDINA	\$835.00	\$835.00	\$0.00
	Invoice		Date	Description		Amount			
	781		04/02/2018	Grounds: BBF - Remove Honey Bees		\$835.00			
714291	04/20/2018	Reconciled		04/26/2018	Accounts Payable	BUBBA GUMP SHRIMP CO.	\$520.00	\$520.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00001278		04/17/2018	Deposit for Lunch 05/29/18 Movie Tour Trip		\$520.00			
714292	04/20/2018	Reconciled		04/24/2018	Accounts Payable	CASH	\$304.00	\$304.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00001271		04/17/2018	Tips for Discover Scotland Trip		\$304.00			

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714293	04/20/2018	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,438.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CCLTCOPQ3FY1718		04/13/2018	GF HSG LTCOP Q3 FY 17-18		\$1,438.30			
714294	04/20/2018	Reconciled		04/23/2018	Accounts Payable	CITYSOURCED, INC.	\$19,278.00	\$19,278.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	100550		04/12/2018	Subscription 4/12/18 - 4/11/19 Enterprise Plus & Knowledge Base		\$19,278.00			
714295	04/20/2018	Reconciled		04/24/2018	Accounts Payable	CLEARBLU ENVIRONMENTAL	\$711.94	\$711.94	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18190		03/20/2018	Contract Service Maintenance of Equipment		\$711.94			
714296	04/20/2018	Reconciled		04/23/2018	Accounts Payable	COLLETTE VACATIONS	\$2,000.00	\$2,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	824873 Deposit		04/17/2018	Canyon Country Deposit		\$2,000.00			
714297	04/20/2018	Reconciled		04/23/2018	Accounts Payable	Colonial Life & Accident Insurance	\$319.59	\$319.59	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04132018		04/13/2018	4800 - *Colonial Products - Pre-Tax*		\$319.59			
714298	04/20/2018	Reconciled		04/27/2018	Accounts Payable	COMCAST	\$1,430.57	\$1,430.57	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	041218		04/12/2018	4/10/18-5/09/18		\$301.08			
	040118		04/01/2018	8155100050590771 Quinlan		\$216.25			
	2018-00001272		04/07/2018	8155100050089741 - 4/12/18-5/11/18 Teen Center		\$91.34			
	2018-00001273		04/07/2018	8155100050435753 - 4/12/18-5/11/18 Public Works		\$130.52			
	2018-00001274		04/07/2018	8155100050492200 - 4/12/18-5/11/18 Wifi		\$236.20			
	2018-00001275		04/07/2018	8155100050498249 - 4/12/18-5/11/18 MDTA		\$338.93			
	6411-04032018		04/03/2018	8155100050376411 4/6-5/5/18		\$116.25			
714299	04/20/2018	Reconciled		04/23/2018	Accounts Payable	Community Health Charities of California	\$257.00	\$257.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04132018		04/13/2018	4400 - Community Health Charities		\$257.00			
714300	04/20/2018	Reconciled		04/24/2018	Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$1,223.66	\$1,223.66	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17813005876		02/28/2018	Grounds: G5 Christy CI Lid w Bolt Hole Monument		\$71.35			
	17813003405		02/06/2018	Grounds: DI Spool, PVC, 45 SXS, Shovel handle		\$1,152.31			
714301	04/20/2018	Reconciled		04/23/2018	Accounts Payable	CSG CONSULTANTS INC	\$8,445.24	\$8,445.24	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B180265		04/02/2018	On Call Plan Review FY 17-18 2018/03		\$8,445.24			
714302	04/20/2018	Reconciled		04/27/2018	Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$8,000.00	\$8,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9301		01/30/2018	2nd Installment of Annual Contract		\$8,000.00			
714303	04/20/2018	Reconciled		04/23/2018	Accounts Payable	DAPPER TIRE CO INC	\$615.71	\$615.71	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	45701775		04/13/2018	Tires		\$492.57			
	45691805		04/11/2018	Tires		\$123.14			

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714304	04/20/2018	Reconciled		04/26/2018	Accounts Payable	DAVID J POWERS & ASSOCIATES	\$60,499.52	\$60,499.52	\$0.00
	Invoice		Date	Description					
	22157		03/21/2018	Vallco #805 Specific Plan EIR 2018/02					
714305	04/20/2018	Reconciled		04/23/2018	Accounts Payable	DELL MARKETING L.P.	\$9,820.74	\$9,820.74	\$0.00
	Invoice		Date	Description					
	10234734557		04/07/2018	Dell Latitude 7490 laptops					
714306	04/20/2018	Reconciled		04/24/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$544.00	\$544.00	\$0.00
	Invoice		Date	Description					
	293745		04/11/2018	FINGER PRINT APPS- March 2018					
714307	04/20/2018	Reconciled		04/26/2018	Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$684.07	\$684.07	\$0.00
	Invoice		Date	Description					
	SL180771		04/10/2018	Signals & lighting billing Jan 2018-Mar 2018					
714308	04/20/2018	Reconciled		04/27/2018	Accounts Payable	DOUGHERTY ARCHITECTS, INC.	\$46.00	\$46.00	\$0.00
	Invoice		Date	Description					
	2		04/12/2018	Services through 3/31/18 - CSC Interior Upgrades Feasibility					
714309	04/20/2018	Reconciled		04/25/2018	Accounts Payable	EASYPERMIT POSTAGE	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description					
	03222018		03/22/2018	Pay \$40.23 fee/add balance after VSP #805 \$4023.03 postage					
714310	04/20/2018	Reconciled		04/23/2018	Accounts Payable	ECOLOGICAL CONCERNS INC	\$4,840.00	\$4,840.00	\$0.00
	Invoice		Date	Description					
	26135		03/01/2018	Progress Payment #41					
714311	04/20/2018	Reconciled		04/25/2018	Accounts Payable	ELCOR ELECTRIC	\$656.00	\$656.00	\$0.00
	Invoice		Date	Description					
	926		04/02/2018	Facilities:-BBF Relay Contact/Motion Detectors					
714312	04/20/2018	Open			Accounts Payable	ERGO VERA	\$275.00		
	Invoice		Date	Description					
	2863		04/09/2018	ergo eval HM					
714313	04/20/2018	Reconciled		04/25/2018	Accounts Payable	EWING IRRIGATION	\$1,737.55	\$1,737.55	\$0.00
	Invoice		Date	Description					
	5090577		04/10/2018	neighborhood parks: Ewing Ath Wht Pnt					
714314	04/20/2018	Reconciled		04/19/2018	Accounts Payable	FU, BENJAMIN	\$584.45	\$584.45	\$0.00
	Invoice		Date	Description					
	PC Academy 2018		04/16/2018	PC Academy Conference 4/4-4/6/18					
714315	04/20/2018	Reconciled		04/24/2018	Accounts Payable	GRAINGER INC	\$848.59	\$848.59	\$0.00
	Invoice		Date	Description					
	9732365078		03/19/2018	Fleet: Coupler Steel Body					
714316	04/20/2018	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$22,251.50		
	Invoice		Date	Description					
	10637		02/20/2018	Streetlighting Supplies					
	10644		01/16/2018	Streetlight Supplies					

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	11236		04/13/2018		Sport Center Lighting		\$14,690.32		
714317	04/20/2018	Reconciled		04/24/2018	Accounts Payable	GRIFFIN PAINTING INC	\$11,940.00	\$11,940.00	\$0.00
	Invoice		Date	Description		Amount			
	18058981		04/05/2018		Civic Center : Job 18M066 3ea Fountain Trenches		\$11,940.00		
714318	04/20/2018	Reconciled		04/23/2018	Accounts Payable	HILTI	\$711.13	\$711.13	\$0.00
	Invoice		Date	Description		Amount			
	4611247798		03/16/2018		Street Lighting:Wrench, Drill Bit, Belt Hook, Battery Pack, etc.		\$597.46		
	4611208542		03/08/2018		Storm Drain: Credit: Hammer, Battery Pack, Chrgr, etc		(\$664.68)		
	4611208538		03/08/2018		Storm Drain: Hammer, Battery Pack & Charger, Drill Bit, etc.		\$778.35		
714319	04/20/2018	Reconciled		04/23/2018	Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	0028438-IN		12/29/2017		Economic Development Services: INSIGHT Market Analysis		\$5,000.00		
714320	04/20/2018	Reconciled		04/24/2018	Accounts Payable	HMH ENGINEERS INC	\$13,412.40	\$13,412.40	\$0.00
	Invoice		Date	Description		Amount			
	33892		04/10/2018		Payment 30 - McClellan Rd Sidewalk Improvements - Ph 2		\$2,764.80		
	33894		04/10/2018		Payment 31 - Orange & Byrne Sidewalk Improvements		\$3,200.00		
	33908		04/10/2018		Payment 33 - Regnart Creek Trail Feasibility Study		\$7,447.60		
714321	04/20/2018	Reconciled		04/30/2018	Accounts Payable	HOMESTEAD 76	\$332.84	\$332.84	\$0.00
	Invoice		Date	Description		Amount			
	20180410		04/10/2018		Car Wash		\$332.84		
714322	04/20/2018	Reconciled		04/30/2018	Accounts Payable	IFPTE LOCAL 21	\$1,789.29	\$1,789.29	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018		4200 - Union Dues - CEA		\$1,789.29		
714323	04/20/2018	Reconciled		04/27/2018	Accounts Payable	INSERV COMPANY	\$722.67	\$722.67	\$0.00
	Invoice		Date	Description		Amount			
	59637		04/02/2018		City Hall: Water Treatment Agreement 4-2018		\$722.67		
714324	04/20/2018	Reconciled		04/27/2018	Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$120,309.23	\$120,309.23	\$0.00
	Invoice		Date	Description		Amount			
	M180100		02/28/2018		Landfill fees January 2018		\$65,422.78		
	M180200		03/31/2018		Landfill fees February 2018		\$54,886.45		
714325	04/20/2018	Reconciled		04/24/2018	Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$3,137.63	\$3,137.63	\$0.00
	Invoice		Date	Description		Amount			
	10276913		04/09/2018		Fleet: Batteries 4D-XHD		\$647.36		
	10276880		04/06/2018		Fleet: Batteries GC-ELC-UTL		\$370.74		
	10276856		04/05/2018		Fleet: Batteries GC2-ECL-UTL & MTP-65		\$843.49		
	10277017		04/12/2018		Batteries		\$617.91		
	10276991		04/11/2018		Batteries		\$390.39		
	10277015		04/12/2018		Batteries		\$267.74		

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714326	04/20/2018	Reconciled		04/26/2018	Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,909.14	\$1,909.14	\$0.00
	Invoice		Date	Description	Amount				
	224049		04/05/2018	Streets: Channel Guides	\$1,909.14				
714327	04/20/2018	Reconciled		04/24/2018	Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$3,300.00	\$3,300.00	\$0.00
	Invoice		Date	Description	Amount				
	001		04/13/2018	Plumbing Senior Center & Sports Center	\$3,300.00				
714328	04/20/2018	Open			Accounts Payable	JESUS MORENO	\$55.00		
	Invoice		Date	Description	Amount				
	JesusM040218		04/02/2018	Cell reimbursement 3/3-4/2/18	\$55.00				
714329	04/20/2018	Reconciled		04/24/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description	Amount				
	8567-04092018		04/09/2018	Occupational Health and Safety Services	\$130.00				
714330	04/20/2018	Reconciled		04/24/2018	Accounts Payable	KELLY-MOORE PAINT CO INC	\$225.48	\$225.48	\$0.00
	Invoice		Date	Description	Amount				
	808-00000681314		03/28/2018	Neighborhood Parks - Paint	\$225.48				
714331	04/20/2018	Reconciled		04/23/2018	Accounts Payable	KIMBALL-MIDWEST	\$2,344.24	\$2,344.24	\$0.00
	Invoice		Date	Description	Amount				
	6221490		03/16/2018	Fleet: General Supplies	\$322.80				
	6232205		03/22/2018	Fleet: General Supplies	\$307.70				
	6258782		04/04/2018	Credit for Inv#6060436 (Thin Sheet Nutsert)	(\$91.91)				
	6259461		04/04/2018	General Supplies	\$500.81				
	6264808		04/05/2018	Streets: Parts	\$1,304.84				
714332	04/20/2018	Reconciled		04/24/2018	Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$3,963.80	\$3,963.80	\$0.00
	Invoice		Date	Description	Amount				
	Live Oak CDBG Q3		04/11/2018	Live Oak Q3 CDBG Public Service	\$3,963.80				
714333	04/20/2018	Reconciled		04/24/2018	Accounts Payable	Loomis, Mike	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description	Amount				
	MikeL032618		03/26/2018	Cell Phone Reimbursement, 2.27.18-3.26.18	\$55.00				
714334	04/20/2018	Reconciled		04/27/2018	Accounts Payable	MAITRI INC	\$5,170.77	\$5,170.77	\$0.00
	Invoice		Date	Description	Amount				
	MTHQ3FY1718		04/13/2018	GF HSG MTH Q3 FY 17-18	\$5,170.77				
714335	04/20/2018	Reconciled		04/24/2018	Accounts Payable	MCGINNIS, NANCY	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description	Amount				
	04/18/18		04/18/2018	04/18/18 Current Events Class	\$225.00				
714336	04/20/2018	Reconciled		04/26/2018	Accounts Payable	MIG INC	\$14,638.43	\$14,638.43	\$0.00
	Invoice		Date	Description	Amount				
	52875		03/29/2018	Payment #10, Services from Jan 1 to Feb 28, 2018 for Parks MP	\$14,638.43				
714337	04/20/2018	Reconciled		04/24/2018	Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$4,485.22	\$4,485.22	\$0.00
	Invoice		Date	Description	Amount				
	93575		03/26/2018	Overpasses & Medians: Wood chips	\$435.46				
	93629		03/28/2018	Overpasses & Medians: Wood chips	\$435.46				

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	93598		03/27/2018	Overpasses & Medians: Wood chips			\$435.46		
	93581		03/26/2018	Overpasses & Medians: Wood chips			\$130.64		
	93634		03/28/2018	Overpasses & Medians: Wood chips			\$130.64		
	93566		03/26/2018	Overpasses & Medians: Wood chips			\$609.64		
	93585		03/27/2018	Overpasses & Medians: Wood chips			\$870.91		
	93695		04/02/2018	Overpasses & Medians: Wood chips			\$870.91		
	93701		04/03/2018	Overpasses & Medians: Wood chips			\$435.46		
	93710		04/03/2018	Overpasses & Medians: Wood chips			\$130.64		
714338	04/20/2018	Reconciled		04/25/2018	Accounts Payable	NAPA Auto Parts	\$381.51	\$381.51	\$0.00
	Invoice		Date	Description		Amount			
	536823TAX		03/14/2018	Diesel Exhaust Fluid 55 (Sales Tax Only)		\$14.44			
	532313REV		01/25/2018	Credit returned to Napa - Wrong vendor (see docs)		\$93.50			
	538726		04/04/2018	Fleet: Nitrile Dispos (Gloves)		\$117.32			
	539413		04/11/2018	Air Freshner		\$126.30			
	539761		04/16/2018	Cabin Air Filter		\$29.95			
714339	04/20/2018	Reconciled		04/23/2018	Accounts Payable	Nickell Fire Protection, Inc.	\$2,030.48	\$2,030.48	\$0.00
	Invoice		Date	Description		Amount			
	K004131		04/09/2018	Facilities: Quinlan-Inspect Fire Systems, Replacement Parts		\$418.74			
	K004132		04/09/2018	Facilities: BBF-Fire Sys Inspection, Replacement Parts		\$817.86			
	K004130		04/09/2018	Facilities: Service Ctr-Fire Sys Inspections, Replacement Parts		\$396.94			
	K004129		04/09/2018	Facilities: Senior Ctr - Fire Sys Inspection, Replacement Parts		\$396.94			
714340	04/20/2018	Open			Accounts Payable	OAKLAND ATHLETICS	\$965.00		
	Invoice		Date	Description		Amount			
	2018-00001280		04/18/2018	Tickets for game 9/20/18		\$965.00			
714341	04/20/2018	Open			Accounts Payable	OFFICE DEPOT	\$1,234.57		
	Invoice		Date	Description		Amount			
	118400149001		03/23/2018	Toner Orders from Office Depot		\$434.23			
	115325432001		04/12/2018	Office supplies		\$273.55			
	122125156001		04/03/2018	Name badges for Leadership Academy		\$38.14			
	124786857001		04/10/2018	office supplies		\$4.13			
	120491096001		03/29/2018	supplies for kitchen		\$49.20			
	120491535001		03/30/2018	supplies for kitchen		\$8.26			
	122030000001		04/03/2018	supplies for department		\$18.08			
	120741390001		03/29/2018	Supplies from Office Depot		\$46.60			
	122581012001		04/04/2018	Red zip envelopes		\$27.24			
	122581774001		04/04/2018	Red zip envelopes		\$27.24			
	123246105001		04/05/2018	Notebooks		\$33.55			
	116509374001		03/16/2018	Copy Paper		\$85.70			
	123615975001		04/06/2018	Wall Calendar		\$10.67			
	123928333001		04/09/2018	Poly Zip Ltr Envelope		\$16.30			
	123613890001		04/06/2018	Pouch, Felt Pad, Folders		\$114.94			
	123928294001		04/09/2018	Gel Pens		\$31.04			
	124061242001		04/09/2018	Mechanical Pencils, Lead		\$15.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714342	04/20/2018	Reconciled		04/24/2018	Accounts Payable	Operating Engineer #3	\$1,541.24	\$1,541.24	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	4100 - Union Dues		\$1,541.24			
714343	04/20/2018	Reconciled		04/24/2018	Accounts Payable	OPTICOS DESIGN, INC.	\$74,120.00	\$74,120.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-0040		03/31/2018	Vallco #805 Specific Plan Preparation 2018/03		\$74,120.00			
714344	04/20/2018	Reconciled		04/25/2018	Accounts Payable	OVERMILLER, INC.	\$52,780.00	\$52,780.00	\$0.00
	Invoice		Date	Description		Amount			
	C-708-18		03/30/2018	Services from 3/12/18 - 3/30/18 - Storm Drain Cleaning/CCTV Insp		\$52,780.00			
714345	04/20/2018	Open			Accounts Payable	PAUL O SULLIVAN	\$9.26		
	Invoice		Date	Description		Amount			
	66350005637822		04/12/2018	GFCI Receptacle Outlet Tester 2018/04		\$9.26			
714346	04/20/2018	Reconciled		04/20/2018	Accounts Payable	PAUL SAPUDAR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	PaulS041218		04/12/2018	Cell Phone Reimbursement, 3.13.18-4.12.18		\$55.00			
714347	04/20/2018	Reconciled		04/24/2018	Accounts Payable	PERS Long Term Care Program	\$30.28	\$30.28	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	0530 - PERS Long Term Care		\$30.28			
714348	04/20/2018	Reconciled		04/23/2018	Accounts Payable	PG&E	\$9.76	\$9.76	\$0.00
	Invoice		Date	Description		Amount			
	9785-03302018		03/30/2018	2016881978-5 2/20-3/20/18		\$9.76			
714349	04/20/2018	Reconciled		04/23/2018	Accounts Payable	PG&E	\$431.64	\$431.64	\$0.00
	Invoice		Date	Description		Amount			
	6480-03302018		03/30/2018	5587684648-0 2/23-3/25/18		\$431.64			
714350	04/20/2018	Reconciled		04/24/2018	Accounts Payable	PSOMAS	\$2,412.50	\$2,412.50	\$0.00
	Invoice		Date	Description		Amount			
	138367		02/22/2018	Project Initiation, web map, training and support		\$2,412.50			
714351	04/20/2018	Reconciled		04/26/2018	Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$4,328.67	\$4,328.67	\$0.00
	Invoice		Date	Description		Amount			
	1803E-2		04/12/2018	Bubb Rd #206 IS/MND 2018/03		\$3,103.67			
	1763E-6		04/12/2018	Alcalde Rd #797 IS/MND 2018/03		\$1,225.00			
714352	04/20/2018	Reconciled		04/25/2018	Accounts Payable	ReadyRefresh by Nestle	\$128.33	\$128.33	\$0.00
	Invoice		Date	Description		Amount			
	18D0027344597		04/09/2018	Employee Drinking Water		\$128.33			
714353	04/20/2018	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$378.61		
	Invoice		Date	Description		Amount			
	Rio04172018		04/17/2018	Dinner for Council Meeting 04/17/2018		\$378.61			
714354	04/20/2018	Reconciled		04/24/2018	Accounts Payable	RPM EXTERMINATORS INC	\$1,525.00	\$1,525.00	\$0.00
	Invoice		Date	Description		Amount			
	0066832		03/29/2018	Facilities:-McClellan Ranch Change Bait		\$1,050.00			
	0067297		03/30/2018	Facilities-QCC: Eco-Smart WPX-Bee removal		\$475.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714355	04/20/2018	Reconciled		04/30/2018	Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	RM-2018-03		04/16/2018	exempt filing		\$50.00			
714356	04/20/2018	Reconciled		04/27/2018	Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$2,824.87	\$2,824.87	\$0.00
	Invoice		Date	Description		Amount			
	SALAQ3FY1718		04/13/2018	GF HSG SALA Q3 FY 17-18		\$2,824.87			
714357	04/20/2018	Reconciled		04/23/2018	Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	41345		04/15/2018	Grounds: trapping service-GardenGate		\$150.00			
	41356		04/15/2018	Grounds: Trapping Service - 3 Oaks Park		\$175.00			
	41349		04/15/2018	Grounds: Trapping Service-Hoover Park		\$200.00			
	41360		04/15/2018	Grounds: Trapping Service - Linda Vista Park		\$175.00			
714358	04/20/2018	Reconciled		04/24/2018	Accounts Payable	SoftwareONE Inc.	\$1,100.84	\$1,100.84	\$0.00
	Invoice		Date	Description		Amount			
	US-PSI-670939		03/23/2018	Visual Studio Professional for Ross and Shivani		\$1,100.84			
714359	04/20/2018	Reconciled		04/23/2018	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$372.00	\$372.00	\$0.00
	Invoice		Date	Description		Amount			
	3373840771		04/03/2018	Office Supplies - Blue Paper		\$33.35			
	3373898100		04/04/2018	Office and General supplies		\$65.27			
	3373973598		04/05/2018	General Supplies		\$37.22			
	3373973599		04/05/2018	CDD Office Supplies 2018/04		\$236.16			
714360	04/20/2018	Reconciled		04/25/2018	Accounts Payable	State Disbursement Unit	\$276.92	\$276.92	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	0100 - Child Support		\$276.92			
714361	04/20/2018	Reconciled		04/23/2018	Accounts Payable	SUNNYVALE FORD	\$11.82	\$11.82	\$0.00
	Invoice		Date	Description		Amount			
	120728		04/13/2018	Seat Cover		\$11.82			
714362	04/20/2018	Reconciled		04/24/2018	Accounts Payable	SUPPLYWORKS	\$714.04	\$714.04	\$0.00
	Invoice		Date	Description		Amount			
	433828779		03/27/2018	Facilities: TT, Towel Roll, Bth Tis		\$714.04			
714363	04/20/2018	Reconciled		04/27/2018	Accounts Payable	T & T PAVEMENT MARKINGS AND	\$3,230.49	\$3,230.49	\$0.00
	Invoice		Date	Description		Amount			
	2018134		04/04/2018	Streets: Band-It Tool		\$3,230.49			
714364	04/20/2018	Reconciled		04/30/2018	Accounts Payable	THE LINDSAY WILDLIFE EXPERIENCE	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	0131		04/17/2018	Lindsay Wildlife Experience Tour		\$150.00			
714365	04/20/2018	Reconciled		04/23/2018	Accounts Payable	TJKM	\$3,074.50	\$3,074.50	\$0.00
	Invoice		Date	Description		Amount			
	0047132		03/31/2018	Services from 3/1/18 - 3/31/18 - Apple Campus 2 TDM Monitoring		\$3,074.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714366	04/20/2018	Reconciled		04/24/2018	Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$28.00	\$28.00	\$0.00
	Invoice		Date	Description		Amount			
	3305791-CA		04/13/2018	TB SKIN TESTS		\$28.00			
714367	04/20/2018	Reconciled		04/26/2018	Accounts Payable	VALLEY OIL COMPANY	\$297.57	\$297.57	\$0.00
	Invoice		Date	Description		Amount			
	41951		04/06/2018	Fleet: Petro Canada Hydrex Oil		\$297.57			
714368	04/20/2018	Reconciled		04/24/2018	Accounts Payable	VERDE DESIGN INC	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	1-1723500		04/03/2018	Payment #1, services from Feb 26 to Mar 25, 2018		\$2,400.00			
714369	04/20/2018	Reconciled		04/27/2018	Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$55,775.04	\$55,775.04	\$0.00
	Invoice		Date	Description		Amount			
	GrnwdCtQ3FY1718		04/10/2018	BMR Greenwood Court Renovation Q3 FY 17-18		\$45,475.63			
	CARE Q3FY1718		04/11/2018	CDBG PSG CARE Q3 FY 17-18		\$10,299.41			
714370	04/20/2018	Reconciled		04/23/2018	Accounts Payable	WOWzy Creation Corp	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	90338		04/13/2018	name plate for Amber Chang		\$29.15			
	90023		03/30/2018	name plates for new staff		\$82.85			
714371	04/20/2018	Reconciled		04/23/2018	Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17	\$2,208.17	\$0.00
	Invoice		Date	Description		Amount			
	500017489		04/01/2018	WORKERS COMP. Claims Admin. April 2018		\$2,208.17			
714372	04/20/2018	Reconciled		04/24/2018	Accounts Payable	Fung, David	\$679.19	\$679.19	\$0.00
	Invoice		Date	Description		Amount			
	4/4-4/6/18		04/16/2018	PC Academy Conference 2018		\$679.19			
714373	04/20/2018	Reconciled		04/23/2018	Accounts Payable	Liu, Alex	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00001270		04/12/2018	10416 Prune Tree Ln - Encroachment Bond - BS28661		\$5,000.00			
714374	04/20/2018	Open			Accounts Payable	Sunflower Learning Center, Inc.	\$9,750.00		
	Invoice		Date	Description		Amount			
	2018-00001269		04/12/2018	18900 Stevens Creek Bl, permit #5719 - Encrchmnt Bond - BS14158		\$9,750.00			
714375	04/20/2018	Reconciled		04/25/2018	Accounts Payable	The Core Group Builders Inc.	\$26,973.97	\$26,973.97	\$0.00
	Invoice		Date	Description		Amount			
	R. B-2018-0575		04/17/2018	Refund 20525 Mariani Ave.,B-2018-0575-wrong Sq. Ft.		\$26,973.97			
714376	04/20/2018	Open			Accounts Payable	West, Brian	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00001268		04/12/2018	10208 Cold Harbor Ave - Encroachment Bond - BS12696		\$500.00			
714377	04/20/2018	Open			Accounts Payable	Westshore Roofing Inc.	\$265.73		
	Invoice		Date	Description		Amount			
	R. B-2018-0587		04/18/2018	Refund 10629 Randy Ln, B-2018-0587, Cancelled job/permit		\$265.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714378	04/20/2018	Reconciled		04/24/2018	Accounts Payable	Wu, Jih	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00001267		04/12/2018	11133 Wilkinson Ave - Encroachment Bond - BS12836		\$500.00			
714379	04/19/2018	Open			Accounts Payable	HUB INTERNATIONAL	\$146.62		
	Invoice		Date	Description		Amount			
	06142017		06/14/2017	May 2017 Block Party Insurance		\$146.62			
714380	04/19/2018	Open			Accounts Payable	DOLPHIN CHARTERS	\$1,640.00		
	Invoice		Date	Description		Amount			
	Charters-052617		05/26/2017	Charter and Lunch for Petaluma Cruise 5/11/17		\$1,640.00			
Type Check Totals:							\$641,795.72	\$602,831.13	\$0.00
EFT									
27514	04/20/2018	Reconciled		04/20/2018	Accounts Payable	Employment Development	\$1,473.82	\$1,473.82	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	SDI - State Disability Insurance		\$1,473.82			
27515	04/20/2018	Reconciled		04/23/2018	Accounts Payable	PERS-457K	\$6,769.63	\$6,769.63	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	3200 - *PERS Deferred Comp*		\$6,769.63			
27516	04/20/2018	Reconciled		04/20/2018	Accounts Payable	ACENAS, ALEX	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	AlexA031318		03/13/2018	Cell phone reimbursement 2/14/18-3/13/18		\$55.00			
27517	04/20/2018	Reconciled		04/20/2018	Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$784.71	\$784.71	\$0.00
	Invoice		Date	Description		Amount			
	28932.I		04/05/2018	Streets: Ruff Be Gone, Aqua Power, Maxi Waxi, Knock Off		\$784.71			
27518	04/20/2018	Reconciled		04/20/2018	Accounts Payable	Eflex Group, Inc	\$4,798.64	\$4,798.64	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	4700 - *FSA Employee Health*		\$4,798.64			
27519	04/20/2018	Reconciled		04/20/2018	Accounts Payable	GARY STREAM	\$209.00	\$209.00	\$0.00
	Invoice		Date	Description		Amount			
	100525777		04/13/2018	R3 Residential Plans Examiner Code Book 2018/04		\$209.00			
27520	04/20/2018	Reconciled		04/20/2018	Accounts Payable	GULU SAKHRANI	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	GuluS040718		04/07/2018	Reimbursement for Verizon Cell Phone Services for GS 03/08-04/07		\$55.00			
27521	04/20/2018	Reconciled		04/20/2018	Accounts Payable	Guzman , Jacqueline	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	JaquiG04162018		03/28/2018	Reimbursement for Cell Phone Service		\$110.00			
27522	04/20/2018	Reconciled		04/20/2018	Accounts Payable	ICMA Retirement Trust-457	\$3,791.67	\$3,791.67	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	3100 - *ICMA Deferred Comp		\$3,791.67			
27523	04/20/2018	Reconciled		04/20/2018	Accounts Payable	National Deferred (ROTH)	\$5,068.00	\$5,068.00	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	3010 - Nationwide Roth		\$5,068.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27524	04/20/2018	Reconciled		04/20/2018	Accounts Payable	National Deferred Compensatin	\$27,933.29	\$27,933.29	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	3000 - *Nationwide Deferred Compensatio		\$27,933.29			
27525	04/20/2018	Reconciled		04/20/2018	Accounts Payable	NICK ALVAREZ	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	NickA031018		03/10/2018	Cell reimbursement 2/11-3/10/18		\$55.00			
27526	04/20/2018	Reconciled		04/20/2018	Accounts Payable	O'GRADY PAVING INC	\$119,307.60	\$119,307.60	\$0.00
	Invoice		Date	Description		Amount			
	2240		03/13/2018	Final payment, Application #7 - 2017 Pavement Maint. Ph 3		\$119,307.60			
27527	04/20/2018	Reconciled		04/20/2018	Accounts Payable	PARS/City of Cupertino	\$4,825.81	\$4,825.81	\$0.00
	Invoice		Date	Description		Amount			
	04132018		04/13/2018	3321 - PARS Employee *		\$4,825.81			
27528	04/20/2018	Reconciled		04/20/2018	Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$4,903.34	\$4,903.34	\$0.00
	Invoice		Date	Description		Amount			
	RTSVQ3FY1718		04/13/2018	CDBG Capital Housing Repair Q3 FY 17-18		\$4,903.34			
Type EFT Totals:									
Main Account - Main Checking Account Totals							\$180,140.51	\$180,140.51	\$0.00

15 Transactions			\$180,140.51	\$180,140.51
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$38,964.59	\$0.00
	Reconciled	86	\$602,831.13	\$602,831.13
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$641,795.72	\$602,831.13
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	15	\$180,140.51	\$180,140.51
	Voided	0	\$0.00	\$0.00
	Total	15	\$180,140.51	\$180,140.51
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$38,964.59	\$0.00
	Reconciled	101	\$782,971.64	\$782,971.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	115	\$821,936.23	\$782,971.64	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	14			\$38,964.59	\$0.00	
			Reconciled	86			\$602,831.13	\$602,831.13	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	100			\$641,795.72	\$602,831.13	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	0			\$0.00	\$0.00	
			Reconciled	15			\$180,140.51	\$180,140.51	
			Voided	0			\$0.00	\$0.00	
			Total	15			\$180,140.51	\$180,140.51	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	14			\$38,964.59	\$0.00	
			Reconciled	101			\$782,971.64	\$782,971.64	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	115			\$821,936.23	\$782,971.64	

Approved

Beth J. Viajar

04.19.18