

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
717978	11/06/2018	Open			Accounts Payable	RODRIGUEZ, DIEGO	\$205.00		
	Invoice		Date	Description		Amount			
	DiegoR050318		03/09/2018	Trees: Spray License		\$140.00			
	DiegoR042618		04/26/2018	Trees: Certified Tree Worker Recertification		\$65.00			
717979	11/09/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1208		11/02/2018	Memorial Park Goose Control for October 2018		\$1,850.00			
717980	11/09/2018	Open			Accounts Payable	4LEAF INC	\$2,720.00		
	Invoice		Date	Description		Amount			
	J1181PP		10/22/2018	Building On-Call Inspection September 2018		\$2,720.00			
717981	11/09/2018	Open			Accounts Payable	A T & T	\$121.02		
	Invoice		Date	Description		Amount			
	5558-10282018		10/28/2018	9607317142 555 8 10/28/18 - 11/27/18		\$121.02			
717982	11/09/2018	Open			Accounts Payable	AdTaxi Bay Area News Group	\$604.00		
	Invoice		Date	Description		Amount			
	0001158004		10/31/2018	Advertising and Legal		\$604.00			
717983	11/09/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$2,417.62		
	Invoice		Date	Description		Amount			
	42399		10/12/2018	Business Cards Toan Quach and Iqraam Nabi		\$106.82			
	42167		08/31/2018	BAAG & CIP		\$2,310.80			
717984	11/09/2018	Open			Accounts Payable	ALDANA, JOSE, B.	\$135.00		
	Invoice		Date	Description		Amount			
	2954		10/06/2018	Demod Cable		\$135.00			
717985	11/09/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$11,995.02		
	Invoice		Date	Description		Amount			
	57219		10/25/2018	Crossing Guard Svcs 10/7-10/20/18		\$11,995.02			
717986	11/09/2018	Open			Accounts Payable	ALMADEN VALLEY PRINTING CO INC	\$5,555.44		
	Invoice		Date	Description		Amount			
	26945		10/10/2018	Tree Badges with QR Code		\$5,555.44			
717987	11/09/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$326.59		
	Invoice		Date	Description		Amount			
	155126764		11/03/2018	Amazon Web Services Elastic Compute Oct 2018		\$326.59			
717988	11/09/2018	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$825.00		
	Invoice		Date	Description		Amount			
	316316-18107		10/19/2018	2019 APA renewal for Ellen Yau		\$448.00			
	109688-18107		10/19/2018	2019 APA membership for Aarti Shrivastava		\$377.00			
717989	11/09/2018	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$120.00		
	Invoice		Date	Description		Amount			
	I500-00379561		10/22/2018	Haz Mat		\$120.00			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
717990	11/09/2018	Open			Accounts Payable	BENCH, MICHAEL , L	\$1,800.00		
	Invoice		Date	Description		Amount			
	18 087C		10/08/2018	Vallco Town Center SB35 #852 Arborist	2018/09	\$1,800.00			
717991	11/09/2018	Open			Accounts Payable	BIGGS CARDOSA ASSOCIATES INC	\$925.00		
	Invoice		Date	Description		Amount			
	74976		10/05/2018	Stevens Creek Bridge Funding App Bridge 37C0011 Sep. 2018		\$925.00			
717992	11/09/2018	Open			Accounts Payable	BRUCE'S TIRE INC	\$129.95		
	Invoice		Date	Description		Amount			
	11-25263		11/01/2018	Alignment for Dually Truck/4WD		\$129.95			
717993	11/09/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$47,776.17		
	Invoice		Date	Description		Amount			
	09212018		09/21/2018	5926633333 08/18/18 - 9/18/18		\$34,766.41			
	10172018		10/17/2018	5926633333 9/19/18 - 10/16/18		\$13,009.76			
717994	11/09/2018	Open			Accounts Payable	CINTAS CORPORATION	\$953.52		
	Invoice		Date	Description		Amount			
	630552509		10/30/2018	Uniforms / Safety Apparel		\$453.66			
	630555989		11/06/2018	Uniforms/Safety Apparel		\$499.86			
717995	11/09/2018	Open			Accounts Payable	CITY OF SAN JOSE	\$38,084.44		
	Invoice		Date	Description		Amount			
	1161614		10/24/2018	Animal Care Services for Sept & Oct 2018		\$38,084.44			
717996	11/09/2018	Open			Accounts Payable	COMCAST	\$284.81		
	Invoice		Date	Description		Amount			
	1232-10232018		10/23/2018	8155100050011232 11/01/18-11/30/18		\$284.81			
717997	11/09/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$36,722.10		
	Invoice		Date	Description		Amount			
	B1832		08/27/2018	Building Record Archive Scanning August 2018		\$920.35			
	B1831		08/27/2018	Building Record Archive Scanning August2018		\$109.20			
	B1845		10/18/2018	Building Record Archive Scanning October 2018		\$6,353.70			
	B1844		10/17/2018	Building Record Archive Scanning October 2018		\$908.85			
	21220		10/29/2018	SO1 McClellan Road Sidewalk Improv-Ph 2, Sept 2018		\$28,430.00			
717998	11/09/2018	Open			Accounts Payable	CURREN CONSULTING	\$2,887.50		
	Invoice		Date	Description		Amount			
	2018-10-04		10/31/2018	2017 Pave Maint Project Phase I, II & III		\$2,887.50			
717999	11/09/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$73,606.13		
	Invoice		Date	Description		Amount			
	22935		10/25/2018	Vallco #805 Specific Plan EIR 2018/09		\$73,606.13			
718000	11/09/2018	Open			Accounts Payable	DCSE, INC	\$900.00		
	Invoice		Date	Description		Amount			
	9		10/31/2018	Digitization, Parcel, Lot Line		\$900.00			
718001	11/09/2018	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	30516		11/01/2018	Library Aquarium Service for November 2018		\$2,160.00			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718002	11/09/2018	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$10,050.74		
	Invoice		Date	Description		Amount			
	171128-10		09/30/2018	Vallco #805 Specific Plan Fiscal Impact Analysis 2018/09		\$10,050.74			
718003	11/09/2018	Open			Accounts Payable	EWING IRRIGATION	\$2,301.07		
	Invoice		Date	Description		Amount			
	6462960		11/02/2018	Grounds-Sports Fields: Ath Wht Pnt		\$2,301.07			
718004	11/09/2018	Open			Accounts Payable	FLINT TRADING COMPANY	\$684.35		
	Invoice		Date	Description		Amount			
	228908		10/23/2018	Repair Kit, Shrink Sleeve, Pressure Regulators, Igniters, etc.		\$684.35			
718005	11/09/2018	Open			Accounts Payable	FU, BENJAMIN	\$845.55		
	Invoice		Date	Description		Amount			
	10/8 to 10/10/18		11/06/2018	APA conference, San Diego		\$845.55			
718006	11/09/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$80,420.00		
	Invoice		Date	Description		Amount			
	2, 2017-19.02		11/01/2018	CM Services Oct. 2018 CTYCU001_J05934.200_201810-J586		\$12,045.00			
	22, 2015-21.01		11/01/2018	CM Services Oct. 2018 CTYCU001_J05934.100_201810-J560		\$68,375.00			
718007	11/09/2018	Open			Accounts Payable	Guerra Construction Group	\$236,573.75		
	Invoice		Date	Description		Amount			
	1-2015-19		10/31/2018	McClellan Road Sidewalk Improvements Payment 1		\$236,573.75			
718008	11/09/2018	Open			Accounts Payable	Hartford Life Insurance	\$10,843.20		
	Invoice		Date	Description		Amount			
	656451581480		11/07/2018	November 2018 Life and AD&D Benefit		\$10,843.20			
718009	11/09/2018	Open			Accounts Payable	Hartford-Priority Accts	\$529.37		
	Invoice		Date	Description		Amount			
	755357094337		11/07/2018	November 2018		\$529.37			
718010	11/09/2018	Open			Accounts Payable	Health Care Dental Trust	\$29,159.40		
	Invoice		Date	Description		Amount			
	November2018		11/07/2018	November 2018 Dental Benefit		\$29,159.40			
718011	11/09/2018	Open			Accounts Payable	HOMESTEAD 76	\$58.97		
	Invoice		Date	Description		Amount			
	20181101		11/01/2018	Car Wash		\$58.97			
718012	11/09/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$61,289.16		
	Invoice		Date	Description		Amount			
	1811106		11/01/2018	November 2018 Janitorial Services		\$60,889.16			
	1810513		10/31/2018	Facilities: Special Job Fee - BBF Shack Bar		\$400.00			
718013	11/09/2018	Open			Accounts Payable	INSERV COMPANY	\$350.00		
	Invoice		Date	Description		Amount			
	60260		10/19/2018	Community Hall Water Testing		\$350.00			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718014	11/09/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$657.13		
	Invoice		Date	Description		Amount			
	10281464		11/02/2018	Batteries		\$162.80			
	10281465		11/02/2018	Batteries		\$494.33			
718015	11/09/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMT	\$2,111.67		
	Invoice		Date	Description		Amount			
	AHFA636		10/31/2018	Contract Services- 11/01/2018 - 11/30/2018 City Attorney Office		\$212.09			
	AHCT855		10/31/2018	Document Storage November 2018		\$1,899.58			
718016	11/09/2018	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$146,924.16		
	Invoice		Date	Description		Amount			
	12-224		10/30/2018	Progress Payment 1 Reconstruction Curb, Gutter, Sidewalk		\$146,924.16			
718017	11/09/2018	Open			Accounts Payable	JEREMY DAVID SUTTON	\$1,125.00		
	Invoice		Date	Description		Amount			
	2018-11-08-01		11/08/2018	Live Artist for Tree Lighting Event		\$1,125.00			
718018	11/09/2018	Open			Accounts Payable	John Cahalan Landscape Architect	\$8,838.25		
	Invoice		Date	Description		Amount			
	2019-009		10/25/2018	DeAnza Blvd. Medians Landscape Improvements Phase 1/Inv 12		\$1,781.25			
	1, 2019-04		10/25/2018	DeAnza Blvd. Medians Phase 2 Lndscp/Improv Inv. #1 9/15-10/24/18		\$7,057.00			
718019	11/09/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$257.10		
	Invoice		Date	Description		Amount			
	6701150		10/25/2018	Misc General Supplies		\$257.10			
718020	11/09/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$755.06		
	Invoice		Date	Description		Amount			
	PWSVI-4018		10/25/2018	Facilities: Install EPD Cylinders at BBF		\$755.06			
718021	11/09/2018	Open			Accounts Payable	Life Insurance Company of North America	\$13,172.76		
	Invoice		Date	Description		Amount			
	183053-CIGNA		11/07/2018	November 2018 CIGNA		\$13,172.76			
718022	11/09/2018	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$5,334.29		
	Invoice		Date	Description		Amount			
	Live Oak CDBG Q1		10/02/2018	Live Oak Q1 CDBG Public Services		\$5,334.29			
718023	11/09/2018	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1635		10/30/2018	Varian Park Orchard Oct 2018 Maintenance		\$1,400.00			
718024	11/09/2018	Open			Accounts Payable	MAIL FINANCE	\$207.46		
	Invoice		Date	Description		Amount			
	N7379385		10/10/2018	Contract Services- Lease Payment		\$207.46			
718025	11/09/2018	Open			Accounts Payable	MAITRI INC	\$6,695.71		
	Invoice		Date	Description		Amount			
	MTHQ1FY1819		10/09/2018	Q1 Maitri HSG		\$6,695.71			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718026	11/09/2018	Open			Accounts Payable	Maletis-Massey, Lisa	\$47.05		
	Invoice		Date	Description		Amount			
	Lisamm102418		10/24/2018	Lisamm102418 Phone Reimburse		\$47.05			
718027	11/09/2018	Open			Accounts Payable	Managed Health Network Inc	\$733.30		
	Invoice		Date	Description		Amount			
	PRM-030536		11/07/2018	November 2018 EAP BNEFIT		\$733.30			
718028	11/09/2018	Open			Accounts Payable	MEIR, ERIKA	\$268.80		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	Yoga Foundations Instruction (9.6-11.1) 7 Students		\$268.80			
718029	11/09/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,286.44		
	Invoice		Date	Description		Amount			
	96652		10/27/2018	Grounds-Memorial Park: Planter Mix		\$352.83			
	96759		11/03/2018	Grounds-Memorial Park: Noiyo 1 1/2"		\$454.37			
	96760		11/03/2018	Grounds-Memorial Park: Fabric 3/50		\$24.87			
	96756		11/03/2018	Grounds-Memorial Park: Noiyo 1 1/2" for Quinlan		\$302.91			
	96762		11/03/2018	Grounds-Memorial Park: Noiyo 1 1/2" for Quinlan		\$151.46			
718030	11/09/2018	Open			Accounts Payable	NAPA Auto Parts	\$533.47		
	Invoice		Date	Description		Amount			
	558711		11/05/2018	Synthetic Bay Box		\$93.75			
	558712		11/05/2018	Misc Auto Parts & Supplies		\$439.72			
718031	11/09/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	8101257125		11/01/2018	Satellite Phone Services for CM 10/1/18 - 10/31/18		\$79.04			
718032	11/09/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$318.02		
	Invoice		Date	Description		Amount			
	2591-364849		10/31/2018	Oil Filter		\$21.71			
	2591-365896		11/05/2018	Air Filter		\$106.77			
	2591-365319		11/02/2018	Capsule for Truck		\$22.21			
	2591-366047		11/06/2018	Fuel Filter		\$167.33			
718033	11/09/2018	Open			Accounts Payable	ORCHARD BUSINESS	\$16.21		
	Invoice		Date	Description		Amount			
	OSH101718		10/17/2018	8665 CC Charges		\$16.21			
718034	11/09/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,239.62		
	Invoice		Date	Description		Amount			
	1715-102218		10/22/2018	4993063171-5 09/15/18-10/16/18		\$16,239.62			
718035	11/09/2018	Open			Accounts Payable	PACKET FUSION, INC	\$93,288.85		
	Invoice		Date	Description		Amount			
	PB12067		10/15/2018	VoIP Equipment and Labor		\$93,288.85			
718036	11/09/2018	Open			Accounts Payable	PG&E	\$1,082.87		
	Invoice		Date	Description		Amount			
	4212-10292018		10/29/2018	3535370421-2 09/21/18-10/22/18		\$69.51			
	0349-102518		10/25/2018	3042033034-9 09/20/18-10/19/18		\$170.68			
	9785-102918		10/29/2018	2016881978-5 09/20/18-10/21/18		\$10.76			
	6480-103118		10/31/2018	5587684648-0 09/25/18-10/24/18		\$831.92			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718037	11/09/2018	Open			Accounts Payable	PLACEWORKS, INC	\$3,613.75		
	Invoice		Date	Description		Amount			
	66779		09/30/2018	Westport #864 IS/MND 2018/09		\$2,610.32			
	66778		09/30/2018	De Anza Hotel #851 Env Svc 2018/09		\$1,003.43			
718038	11/09/2018	Open			Accounts Payable	Quench USA, Inc	\$2.25		
	Invoice		Date	Description		Amount			
	INV01365893b		07/30/2018	tax for invoice INV01365893		\$2.25			
718039	11/09/2018	Open			Accounts Payable	RONALD D OLDS	\$462.50		
	Invoice		Date	Description		Amount			
	5234		11/04/2018	Camera #7; network switch; tripod spreader		\$462.50			
718040	11/09/2018	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$1,926.80		
	Invoice		Date	Description		Amount			
	I13964		10/31/2018	Grounds: Dumor Parts - Armrest and hardware		\$1,926.80			
718041	11/09/2018	Open			Accounts Payable	SABRE BACKFLOW INC	\$258.16		
	Invoice		Date	Description		Amount			
	659		10/31/2018	Trees & ROW: Calibration Model 835, Filter, Gastket, etc		\$258.16			
718042	11/09/2018	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	\$480.00		
	Invoice		Date	Description		Amount			
	2252-C		11/01/2018	Run RG6 Coax & one Cat 6 Cable in Community Hall		\$480.00			
718043	11/09/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$1,095.00		
	Invoice		Date	Description		Amount			
	00009541		10/31/2018	Loader Training on 10/17/18		\$1,095.00			
718044	11/09/2018	Open			Accounts Payable	SAN FRANCISCO OPERA	\$300.00		
	Invoice		Date	Description		Amount			
	1-016		07/27/2018	It's A Wonderful Life Dress Rehearsal 11/15/18		\$300.00			
718045	11/09/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$85,456.86		
	Invoice		Date	Description		Amount			
	0003-10252018		10/25/2018	Case Management Client water bill		\$182.72			
	Import - 54097		10/22/2018	0063820000-6 - Janice Av.LS		\$68.39			
	Import - 54098		10/22/2018	0067500000-4 - Oro Grande PL LS		\$300.88			
	Import - 54099		10/22/2018	0068410000-1 - 22221 McClellan 8302		\$526.92			
	Import - 54100		10/22/2018	0134100000-6 - 8303 Memorial Park		\$3,735.50			
	Import - 54103		10/22/2018	0345710000-0 - Alderbrook Ln.FS		\$77.86			
	Import - 54104		10/19/2018	0573900000-7 - 22120 Stevens Creek Blvd		\$50.38			
	Import - 54105		10/22/2018	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,316.20			
	Import - 54106		10/26/2018	0879200000-5 - Stelling Rd. LS		\$472.03			
	Import - 54107		10/22/2018	1198300000-8 - 21979 San Fernando Ave. 6620		\$140.14			
	Import - 54108		10/22/2018	1250520000-1 - 6620 Blackberry/Snack		\$733.93			
	Import - 54109		10/22/2018	1332100000-5 - Hyde Avenue		\$2,953.61			
	Import - 54110		10/22/2018	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$84.73			
	Import - 54111		10/22/2018	1444810000-9 - Hyannisport Dr. LS		\$3,354.95			
	Import - 54113		10/29/2018	1670900000-0 - Stelling Rd. LS		\$276.88			
	Import - 54114		10/26/2018	1731610000-1 - De Anza Blvd.S.		\$431.80			
	Import - 54115		10/22/2018	1735700000-3 - 8303 Memorial Park Restroom		\$156.50			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 54116		10/22/2018	1787904559-3	22221 McClellan 8302		\$462.54		
	Import - 54117		10/22/2018	1832500000-0	Ruppell PL LS		\$2,482.50		
	Import - 54118		10/22/2018	1836700000-9	8322 Mary Mini Park		\$167.39		
	Import - 54119		10/22/2018	1987700000-0	Alderbrook Ln LS		\$5,612.86		
	Import - 54120		10/22/2018	2228610000-7	21111 Stevens Crk LS		\$472.45		
	Import - 54121		10/22/2018	2243500000-9	10300 Ainsworth Dr.LS		\$3,087.24		
	Import - 54122		10/22/2018	2286120000-8	21251 Stevens Creek Blvd		\$48.84		
	Import-54123		10/22/2018	2288800000-1	8306 Somerset Park (Strokes ave)		\$630.42		
	Import - 54125		10/22/2018	2649300000-9	10300 Torre Ave. FS (Comm.Hall)		\$77.86		
	Import - 54126		10/22/2018	2892070144-9	22221 McClellan 8320		\$97.69		
	Import - 54127		10/22/2018	2958510000-0	10555 Mary Ave.		\$111.95		
	Import - 54128		10/22/2018	2974010000-2	21251 Stevens Creek Blvd		\$706.68		
	Import - 54129		10/22/2018	2984810000-3	8504 Alves and Stelling		\$270.88		
	Import - 54130		10/29/2018	3156700000-0	Prospect Rd.LS		\$237.83		
	Import - 54131		10/22/2018	3207400000-4	21710 McClellan 8312		\$4,029.67		
	Import - 54132		10/22/2018	3296700000-4	Irrig SC/Stelling LS (Stev Crk Blvd)		\$90.16		
	Import - 54134		10/22/2018	3430520000-4	21111 Stev. Crk Blvd Teen Ctr		\$33.00		
	Import - 54135		10/22/2018	3530520000-4	21111 Stev.Crk Blvd 8510		\$276.02		
	Import - 54136		10/22/2018	3612707315-7	Stockmeir Ct		\$2,008.64		
	Import - 54137		10/22/2018	3673220000-5	Stev.Crk/Cupertino Rd.		\$275.38		
	Import - 54138		10/19/2018	3688120000-4	Mary Ave Footbridge		\$82.36		
	Import - 54140		10/22/2018	3746710000-6	21111 Stev.Crk BL FS		\$73.28		
	Import - 54141		10/22/2018	3841010000-2	8507 Monta Vista Park		\$210.97		
	Import - 54142		10/22/2018	3856110000-9	8322 Stella Estates		\$41.18		
	Import - 54143		10/22/2018	3857710000-1	8322 Foothill/Cupertino Rd		\$217.40		
	Import - 54144		10/19/2018	3872100000-8	Park Canyon Oak Wy		\$407.58		
	Import - 54145		10/22/2018	3900520000-9	10300 Torre Ave		\$488.04		
	Import - 54146		10/22/2018	4012210000-7	22601 Voss Av 8304		\$3,248.39		
	Import - 54147		10/22/2018	4103020000-4	6620 Blackberry/Snack		\$494.24		
	Import - 54148		10/22/2018	4227520000-6	8303 Memorial Park		\$864.67		
	Import - 54149		10/26/2018	4242600000-8	Irrigation-Median (Bollinger Rd)		\$88.43		
	Import - 54150		10/29/2018	4676110000-0	Rainbow Dr.LS		\$237.83		
	Import - 54151		10/19/2018	5022148584-5	10301 Byrne Ave		\$80.31		
	Import - 54152		10/22/2018	5122900000-8	Portable Meter		\$266.41		
	Import - 54153		10/22/2018	5237400000-9	Dumas Dr, LS		\$5,532.41		
	Import - 54156		10/26/2018	5461910000-8	De Anza Blvd.S.		\$351.41		
	Import - 54158		10/26/2018	5676310000-7	Creekline Dr.		\$174.06		
	Import - 54159		10/22/2018	5778910000-5	8504 Quinlan Ln.FS		\$48.84		
	Import - 54160		10/22/2018	5835000000-4	8322 Stelling/Alves		\$102.99		
	Import - 54162		10/22/2018	5948100000-4	Emerg Irrig/Golf		\$6,203.05		
	Import - 54163		10/22/2018	5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$298.44		
	Import - 54164		10/22/2018	5997110000-9	7555 Barnhart Pl		\$4,061.62		
	Import - 54165		10/22/2018	6292600000-1	10800 Torre Ave LS		\$2,475.92		
	Import - 54166		10/22/2018	6296810000-8	8322 Stev.Crk Bl median		\$106.50		
	Import - 54167		10/22/2018	6405210000-1	8506 McClellan Ranch		\$79.28		
	Import - 54168		10/22/2018	6578520000-0	8322 Foothill/Alpine LS		\$81.24		
	Import - 54169		10/22/2018	6730700000-9	21975 San Fernando Av		\$536.88		
	Import - 54170		10/29/2018	6756510000-4	Yorkshire Dr.LS		\$6,297.95		
	Import - 54171		10/22/2018	6788620000-4	10555 Mary Ave. 8503		\$167.39		
	Import - 54172		10/19/2018	6875120000-4	21979 San Fernando Av		\$226.69		

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 54173		10/22/2018	6907100000-9	- Alderbrook Ln		\$127.25		
	Import - 54174		10/22/2018	6935200000-9	- 8303 Memorial Park		\$3,691.92		
	Import - 54175		10/22/2018	6973320000-5	- 8301 Linda Vista PK1		\$777.50		
	Import - 54176		10/22/2018	7036000000-7	- 85 Stev.Crk/Mary LS		\$108.45		
	Import - 54177		10/29/2018	7038819286-9	- 22050 Stevens Creek Bl		\$57.92		
	Import - 54178		10/22/2018	7054200000-8	- 8322 Phar Lap LS		\$57.83		
	Import - 54179		10/19/2018	7112900000-7	- Oak Valley Rd		\$174.93		
	Import - 54180		10/22/2018	7495200000-3	- 10300 Torre Ave FS		\$77.86		
	Import - 54181		10/19/2018	7523510000-7	- Oak Valley Road LS		\$196.72		
	Import - 54182		10/22/2018	7630410000-1	- Salem Av.LS		\$380.82		
	Import - 54184		10/29/2018	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$157.40		
	Import - 54185		10/22/2018	7930000000-1	- 8322 Stelling/Christensen Dr.		\$97.53		
	Import - 54186		10/22/2018	8006810000-9	- 10450 Mann Dr		\$25.19		
	Import - 54187		10/22/2018	8065700000-8	- Peninsula and Fitzgerald Is		\$30.59		
	Import - 54189		10/22/2018	8270010000-9	- Janice Ave.LS		\$265.45		
	Import - 54190		10/22/2018	8287220000-9	- 8322 Stevens Cr/San Antonio LS		\$84.73		
	Import - 54191		10/22/2018	8427420000-9	- 8322 Foothill/Vista Knoll		\$435.29		
	Import - 54192		10/22/2018	8549600000-2	- Bubb Rd.LS		\$2,665.50		
	Import - 54193		10/22/2018	8605220000-2	- Stev.Crk/Orange LS		\$41.18		
	Import - 54194		10/22/2018	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 54195		10/22/2018	8755010000-9	- 10455 Miller Ave/Creekside		\$258.25		
	Import - 54196		10/22/2018	8879620000-9	- 8504 Christensen Dr		\$227.30		
	Import - 54197		10/22/2018	8886800000-6	- 8301 Linda Vista PK2		\$755.72		
	Import - 54198		10/19/2018	9118810000-1	- 21121 Stevens Ck Bl Ls		\$244.16		
	Import - 54200		10/22/2018	9377600000-7	- 8307 Varian Park		\$2,172.08		
	Import - 54202		10/29/2018	9511610000-9	- Donegal Dr.		\$54.33		
	Import - 54203		10/19/2018	9584020000-0	- Byrne Ave - Irrigation		\$1,269.87		
	Import - 54205		10/26/2018	9705420000-7	- 10300 Torre Avenue Ls		\$1,034.88		
	Import - 54206		10/22/2018	9785210000-3	- 8322 Stev.Crk BL median		\$41.18		
	Import - 54207		10/22/2018	9824500000-9	- 8322 Irrig SC/Stelling		\$233.73		
718046	11/09/2018	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$2,603.38		
	Invoice		Date	Description		Amount			
	SALAQ1FY1819		10/26/2018	HSG SALA Q1 FY 18-19		\$2,603.38			
718047	11/09/2018	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$7,305.50		
	Invoice		Date	Description		Amount			
	6277		10/26/2018	McClellan Ranch West Lot Improvements from 9/26/18 to 10/25/18		\$7,305.50			
718048	11/09/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$335.49		
	Invoice		Date	Description		Amount			
	3392777153		10/07/2018	Credit - office supplies for qcc		(\$232.89)			
	3393623946		10/19/2018	paper for qcc		\$43.03			
	3393623945		10/19/2018	Paper for qcc		(\$43.03)			
	3392777154		10/07/2018	Credit - office supplies qcc		(\$23.64)			
	3393479825		10/17/2018	Office Supplies for qcc		\$394.80			
	3394034221		10/24/2018	Credit - paper qcc		(\$43.03)			
	3394269198		10/26/2018	Coffee supplies		\$38.12			
	3393843167		10/20/2018	Copy paper and labels		\$202.13			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718049	11/09/2018	Open			Accounts Payable	STATE OF CALIFORNIA	\$230.00		
	Invoice		Date	Description		Amount			
	58661		11/06/2018	Civil Engineer License Renewal for David Stillman		\$115.00			
	45512		11/06/2018	Civil Engineer License Renewal for Timm Borden		\$115.00			
718050	11/09/2018	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$600.00		
	Invoice		Date	Description		Amount			
	0112030		10/18/2018	De Anza Hotel #851 Design Review 2018/09		\$600.00			
718051	11/09/2018	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,917.60		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	Line Dance Instruction (9.4-10.23 + 9.6-11.1) 29+18 Students		\$1,917.60			
718052	11/09/2018	Open			Accounts Payable	SUNNYVALE FORD	\$457.71		
	Invoice		Date	Description		Amount			
	135298		11/05/2018	Element (Auto Part)		\$228.90			
	135424		11/06/2018	Replacement Key		\$228.81			
718053	11/09/2018	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$785.00		
	Invoice		Date	Description		Amount			
	2571531		09/21/2018	Motion Picture Rental		\$435.00			
	2567448		09/14/2018	Motion Picture Rental		\$350.00			
718054	11/09/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	19282		11/01/2018	California Channel (November 2018)		\$253.34			
718055	11/09/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$29,674.00		
	Invoice		Date	Description		Amount			
	74492		10/31/2018	Replaced AC Unit in Server Closet as Quoted		\$29,674.00			
718056	11/09/2018	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$38,480.00		
	Invoice		Date	Description		Amount			
	18134		11/02/2018	Bike Counts, Traffic Vehicle Counts		\$38,480.00			
718057	11/09/2018	Open			Accounts Payable	TRAVLN TOYS, INC.	\$17,508.30		
	Invoice		Date	Description		Amount			
	01-2063		10/31/2018	Dump Trailer for Trees & Rows		\$17,508.30			
718058	11/09/2018	Open			Accounts Payable	TREESTUFF.COM	\$569.42		
	Invoice		Date	Description		Amount			
	INV-433686		10/25/2018	Trees & Row: Gloves, Poles, Best Mgmt Practices documents		\$569.42			
718059	11/09/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$71,414.94		
	Invoice		Date	Description		Amount			
	JuliaK101518		10/15/2018	0918 CC Charges		\$1,570.28			
	JeffO101518		10/15/2018	CC Charges 0459		\$464.67			
	ShawnT101518		10/15/2018	0179 CC Purchases		\$1,465.06			
	JasonF101518		10/15/2018	0161 CC Charges		\$164.60			
	CliffM101518		10/15/2018	0112 CC Charges		\$1,408.57			
	Bethe101518		10/15/2018	CC charges 5593		\$960.72			
	ElizabethS101518		10/15/2018	0862 CC Charges		\$5,405.00			
	ColleenF101518		10/15/2018	0798 CC charges		\$99.71			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	AS10152018		10/15/2018	0890 CC Charges			\$121.31		
	AlexC101518		10/15/2018	0400CCCharges			\$3,380.70		
	AmandaH101518		10/15/2018	9326 CC Charges			\$113.88		
	KarenL101518		10/15/2018	8993 CC Charges			\$57.39		
	BrianG101518		10/15/2018	6202 CC Charges			\$259.55		
	TyB101518		10/15/2018	3195 CC Charges			\$1,039.97		
	RudyL101518		10/15/2018	8736 CC Charges			\$1,772.13		
	RobertG101518		10/15/2018	6980 CC Charges			\$59.52		
	karengo101518		10/15/2018	0882 CC Charges			\$336.41		
	BillM101518		10/15/2018	6500 CC Charges			\$4,867.73		
	JasonG101518		10/15/2018	2795 CC Charges			\$707.85		
	BillB101518		10/15/2018	5247 CC Charges			\$1,049.04		
	IsaacP101518		10/15/2018	0125 CC Charges			\$339.66		
	DomingoS101518		10/15/2018	7167 CC Charges			\$366.17		
	CarlV101518		10/15/2018	6520 CC Charges			\$837.24		
	ReiD101518		10/15/2018	9254CCCharges			\$3,705.17		
	BarbaraB101518		10/15/2018	8712CCCharges			\$509.10		
	MikeL101518		10/15/2018	9433 CC Charges			\$2,528.19		
	KeithW101518		10/15/2018	8803 CC Charges			\$50.58		
	AndrewS101518		10/15/2018	9993 CC Charges			\$385.14		
	CesarG101518		10/15/2018	9076 CC Charges			\$1,362.20		
	Claref101518		10/15/2018	0078 CC Charges			\$801.74		
	BrianB101518		10/15/2018	4195 CC Charges			\$2,323.59		
	ChristineH101518		10/15/2018	5957CC Charges			\$915.63		
	JeffM101518		10/15/2018	4203 CC Charges			\$838.15		
	Kevink101518		10/15/2018	8746 CC Charges			\$568.14		
	KimC101518		10/15/2018	8696 CC Charges			\$175.40		
	JennyK101518		10/15/2018	8829CCCharges			\$1,279.95		
	Laural101518		10/15/2018	8688 CC Charges			\$1,482.92		
	RachelH101518		10/15/2018	8269 CC Charges			\$4,540.89		
	MarcL101518		10/15/2018	0138 CC Charges			\$339.43		
	AlbertS101518		10/15/2018	7270 CC Charges			\$546.35		
	KelseyH101518		10/15/2018	1679CCCharges			\$97.91		
	RobertD101518		10/15/2018	2557 CC Charges			\$214.19		
	PeggyF101518		10/15/2018	0924 CC Charges			\$864.84		
	UrsulaS101518		10/15/2018	2512 CC Charges			\$239.73		
	MariluM101518		10/15/2018	8795CCCharges			\$442.02		
	EmmaS101518		10/15/2018	1986 CC Charges			\$158.83		
	AndrewW101518		10/15/2018	1952 CC Charges			\$526.33		
	DanielM101518		10/15/2018	8787 CC Charges			\$162.95		
	KimF101518		10/15/2018	6867 CC Charges			\$2,895.15		
	ChyleneO101518		10/15/2018	5561 CC Charges			\$2,471.33		
	TimC101518		10/15/2018	6518CCCharges			\$348.40		
	JeffP101518		10/15/2018	3990CCCharges			\$26.68		
	JasonB101518		10/15/2018	2565 CC Charges			\$102.68		
	MollyJ101518		10/15/2018	5546 CC Charges			\$3,184.19		
	GraceS101518		10/15/2018	2958 CC Charges			\$1,982.27		
	MariaJ101518		10/15/2018	3859 CC Charges			\$8,311.16		
	KenE101518		10/15/2018	5954 CC Charges			\$186.55		

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718060	11/09/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$1,633.64		
	Invoice		Date	Description		Amount			
	43150		11/01/2018	Shell Rotella Diesel Lubrication		\$1,633.64			
718061	11/09/2018	Open			Accounts Payable	VASANTHI BHAT	\$330.80		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	Hatha Yoga Instruction (9.6-11.1) 6 Students + 3 Flex Passes		\$330.80			
718062	11/09/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$383.20		
	Invoice		Date	Description		Amount			
	Vision110718		11/07/2018	November 2018 Vision Benefit		\$383.20			
718063	11/09/2018	Open			Accounts Payable	Vision Service Plan (CA)	\$3,480.42		
	Invoice		Date	Description		Amount			
	VisionG1118		11/07/2018	November 2018 Vision Benefit- Glasses		\$3,480.42			
718064	11/09/2018	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	\$7,533.72		
	Invoice		Date	Description		Amount			
	2000173261		09/30/2018	Valico Town Center SB35 #852 Legal Fees 2018/09		\$7,533.72			
718065	11/09/2018	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$20,997.57		
	Invoice		Date	Description		Amount			
	HH Q1F FY 18-19		10/15/2018	Haven Home Q1 FY 18-19		\$11,246.69			
	CARE Q1 FY 18-19		10/15/2018	CDBG Capital Housing WVCS Q1		\$9,750.88			
718066	11/09/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$390.00		
	Invoice		Date	Description		Amount			
	55		11/01/2018	AV Maintenance		\$390.00			
718067	11/09/2018	Open			Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE	\$231.00		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	Brain Club Instruction (9.17-10.29) 11 Students		\$231.00			
718068	11/09/2018	Open			Accounts Payable	Willkomm, Phillip	\$944.92		
	Invoice		Date	Description		Amount			
	10/9 to 10/12		10/24/2018	CACEO Conference, Seaside		\$944.92			
718069	11/09/2018	Open			Accounts Payable	YAU, ELLEN	\$334.66		
	Invoice		Date	Description		Amount			
	10/8 to 10/10/18		11/06/2018	APA conference, San Diego		\$334.66			
718070	11/09/2018	Open			Accounts Payable	ADSULE, ABHIJIT	\$445.00		
	Invoice		Date	Description		Amount			
	1447366		10/23/2018	QCC CLASS Check refunds for 10.23.18 - 11.05.18		\$445.00			
718071	11/09/2018	Open			Accounts Payable	AGRAWAL GROUP	\$144.00		
	Invoice		Date	Description		Amount			
	7794		11/05/2018	AGRAWAL GROUP Inv#7794 Refund		\$144.00			
718072	11/09/2018	Open			Accounts Payable	Ferro, Cheryl	\$80.00		
	Invoice		Date	Description		Amount			
	649		10/15/2018	Refund PP rental on 11.3.18 P#-649		\$80.00			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718073	11/09/2018	Open			Accounts Payable	Frei-Jager, Barbara	\$118.93		
	Invoice		Date	Description		Amount			
	BarbaraF10/08/18		10/08/2018	SR2S Program Supplies		\$118.93			
718074	11/09/2018	Open			Accounts Payable	Hom, Arnold	\$115.00		
	Invoice		Date	Description		Amount			
	ArnoldH10292018		10/31/2018	Civil Engineer Certificate Renewal		\$115.00			
718075	11/09/2018	Open			Accounts Payable	Kinst, Julia	\$300.00		
	Invoice		Date	Description		Amount			
	R1884		11/02/2018	Refund Deposit - Bay Room - 10/29/18 - Permit #R1884		\$300.00			
718076	11/09/2018	Open			Accounts Payable	Nguyen , Mayra, I	\$45.00		
	Invoice		Date	Description		Amount			
	1446545		10/11/2018	QCC Rental Refunds		\$45.00			
718077	11/09/2018	Open			Accounts Payable	O'Sullivan, Paul	\$170.00		
	Invoice		Date	Description		Amount			
	PaulOS10222018		10/31/2018	ICC Certification Renewal		\$170.00			
718078	11/09/2018	Open			Accounts Payable	Persijn, Travis	\$86.00		
	Invoice		Date	Description		Amount			
	Refund11040123		11/05/2018	Refund 10200 N Tantau 11040123- no duplicate job card needed		\$86.00			
718079	11/09/2018	Open			Accounts Payable	Poveda, Ericka	\$864.98		
	Invoice		Date	Description		Amount			
	10/8 to 10/10		10/25/2018	APA conference, San Diego		\$864.98			
718080	11/09/2018	Open			Accounts Payable	Rising Star Pathway	\$120.00		
	Invoice		Date	Description		Amount			
	246		10/28/2018	Refund for hourly fees of Social room on 10.28.18 \$120		\$120.00			
718081	11/09/2018	Open			Accounts Payable	Salvador, Albert	\$1,397.50		
	Invoice		Date	Description		Amount			
	AlbertS10302018		10/31/2018	Conference Attendance		\$1,397.50			
718082	11/09/2018	Open			Accounts Payable	Serrano, Erick	\$350.76		
	Invoice		Date	Description		Amount			
	10/8 to 10/10/18		11/06/2018	APA conference, San Diego		\$350.76			
718083	11/09/2018	Open			Accounts Payable	Tsumura, Jeffrey	\$295.82		
	Invoice		Date	Description		Amount			
	10/8 to 10/10/18		11/06/2018	APA conference, San Diego		\$295.82			
Type Check Totals:						106 Transactions	\$1,274,105.05		
<u>EFT</u>									
28090	11/05/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,008.63		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	CA - CA State Tax pp 10/13-10/26/18		\$39,008.63			
28091	11/05/2018	Open			Accounts Payable	IRS	\$126,982.20		
	Invoice		Date	Description		Amount			
	10262018		10/26/2018	FED - Federal Tax pp 10/13-10/26/18		\$126,982.20			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28092	11/07/2018	Open			Accounts Payable	P E R S	\$354,025.74		
	Invoice		Date	Description		Amount			
	102618		10/26/2018	CalPERS 10/13/18-10/26/18		\$354,025.74			
28093	11/08/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$318,027.55		
	Invoice		Date	Description		Amount			
	101518		10/15/2018	Health Premiums 11/2018		\$318,027.55			
28094	11/09/2018	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$1,706.25		
	Invoice		Date	Description		Amount			
	142-001-23		10/31/2018	AC2 #501 Plan Review 2018/10		\$1,706.25			
28095	11/09/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$53,447.74		
	Invoice		Date	Description		Amount			
	128390		09/25/2018	VSP #805 Legal Services 2018/08		\$36,788.00			
	128640		10/18/2018	VSP #805 Legal Services 2018/09		\$16,659.74			
28096	11/09/2018	Open			Accounts Payable	GULU SAKHRANI	\$407.39		
	Invoice		Date	Description		Amount			
	GuluS110518		11/05/2018	Reimbursement for Travel/Hotel Women Leaders 10/21-10/23		\$407.39			
28097	11/09/2018	Open			Accounts Payable	HALL, DEBORAH KAY	\$714.00		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	Beading + Kumihimo Instruction (10.4-11.1) 9 + 15 Students		\$714.00			
28098	11/09/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$118,653.37		
	Invoice		Date	Description		Amount			
	232030		09/28/2018	VSP #805 Legal Services 2018/08		\$78,165.44			
	233112		10/26/2018	Cupertino Village Hotel #812 Legal Fees 2018/09		\$69.00			
	233111		10/26/2018	VSP #805 Legal Services 2018/09		\$40,418.93			
28099	11/09/2018	Open			Accounts Payable	LINDA RIOS	\$4,900.00		
	Invoice		Date	Description		Amount			
	1253		11/02/2018	Contract Services		\$4,900.00			
28100	11/09/2018	Open			Accounts Payable	M-GROUP	\$8,927.50		
	Invoice		Date	Description		Amount			
	1000413		07/31/2018	Vallco Town Center SB35 #852 Planning Consulting 2018/07		\$5,725.00			
	1000606		09/30/2018	Vallco Town Center SB35 #852 Planning Consulting 2018/09		\$3,202.50			
28101	11/09/2018	Open			Accounts Payable	O'GRADY PAVING INC	\$3,221.00		
	Invoice		Date	Description		Amount			
	2930		10/31/2018	Dig Out & Repair Trench on Stvs Creek Blvd 11-20-17		\$3,221.00			
28102	11/09/2018	Open			Accounts Payable	PIU GHOSH	\$1,262.43		
	Invoice		Date	Description		Amount			
	10/8 to 10/10		10/30/2018	APA conference, San Diego		\$1,262.43			

Payment Register

From Payment Date: 11/3/2018 - To Payment Date: 11/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28103	11/09/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$34,123.41		
	Invoice		Date	Description		Amount			
	257567		09/24/2018	VSP #805 Legal Services 2018/08		\$34,123.41			
28104	11/09/2018	Open			Accounts Payable	TIMM BORDEN	\$110.00		
	Invoice		Date	Description		Amount			
	TimmB102418		10/24/2018	Cell Phone Reimbursement 9/25-10/24/18		\$55.00			
	TimmB09242018		09/24/2018	Cell Phone Reimbursement - 8.25.18-9.24.18		\$55.00			
Type EFT Totals:						15 Transactions	\$1,065,517.21		
Main Account - Main Checking Account Totals									

Approved: Beth G. Viajar
11/13/18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$1,274,105.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$1,274,105.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$1,065,517.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$1,065,517.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$2,339,622.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$2,339,622.26	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$1,274,105.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$1,274,105.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$1,065,517.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$1,065,517.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$2,339,622.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$2,339,622.26	\$0.00