

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
718214	11/21/2018	Open			Accounts Payable	3M	\$531.22		
	Invoice		Date	Description		Amount			
	9402636531		11/05/2018	Street Sign Markings: 3M Marker Ylw Two-Way		\$531.22			
718215	11/21/2018	Open			Accounts Payable	4LEAF INC	\$36,628.71		
	Invoice		Date	Description		Amount			
	J1848A36		11/14/2018	AC2 #501 Building Inspections 2018/10		\$36,628.71			
718216	11/21/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$4,644.57		
	Invoice		Date	Description		Amount			
	AR018703		11/01/2018	CUPACPC001		\$4,644.57			
718217	11/21/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$947.96		
	Invoice		Date	Description		Amount			
	42558		11/08/2018	Veterans Day Memorial Programs 2018		\$947.96			
718218	11/21/2018	Open			Accounts Payable	AIRGAS USA LLC	\$185.44		
	Invoice		Date	Description		Amount			
	9957439713		10/31/2018	Streets-Env Materials: Cylinder Rental		\$60.41			
	9957439714		10/31/2018	Streets-Env Materials: Cylinder Rental		\$125.03			
718219	11/21/2018	Open			Accounts Payable	ALDANA, JOSE, B.	\$600.00		
	Invoice		Date	Description		Amount			
	2957		11/17/2018	Audio connector soldering for Office AV Rack		\$600.00			
718220	11/21/2018	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$175.90		
	Invoice		Date	Description		Amount			
	44602		11/05/2018	Facilities: Senior Ctr Refrigerator Repair		\$175.90			
718221	11/21/2018	Open			Accounts Payable	AVANTI STORAGE SYSTEMS, INC	\$2,191.42		
	Invoice		Date	Description		Amount			
	3822		11/16/2018	Lockers for City Hall women's locker room		\$2,191.42			
718222	11/21/2018	Open			Accounts Payable	AZTECA SYSTEMS INC	\$52,000.00		
	Invoice		Date	Description		Amount			
	15295		11/01/2018	Cityworks Logins & Storeroom Licenses 12/31/18-12/30/19		\$52,000.00			
718223	11/21/2018	Open			Accounts Payable	BELLAFRESCA FOODS	\$783.50		
	Invoice		Date	Description		Amount			
	368466		10/19/2018	Bella Fresca Foods - Pumpkins		\$783.50			
718224	11/21/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$170.47		
	Invoice		Date	Description		Amount			
	SI-1174359		10/18/2018	Grounds-Neighborhood Parks: Plants, Order #SO-1170634		\$170.47			
718225	11/21/2018	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$670.35		
	Invoice		Date	Description		Amount			
	5998488		10/12/2018	Grounds-Neighborhood Parks: Trees		\$670.35			

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718226	11/21/2018	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$2,538.42		
	Invoice		Date	Description		Amount			
	46669		11/16/2018	Grounds-Memorial Park: Plants		\$2,538.42			
718227	11/21/2018	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	468R-110718		11/07/2018	Emergency Phone Services 11.07-12.06		\$22.18			
718228	11/21/2018	Open			Accounts Payable	COMCAST	\$118.43		
	Invoice		Date	Description		Amount			
	6411-110318		11/03/2018	8155100050376411 11/6/18 - 12/05/18		\$118.43			
718229	11/21/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$6,480.91		
	Invoice		Date	Description		Amount			
	B181161		11/01/2018	Building Plan Review Services 10/1-10/31		\$6,480.91			
718230	11/21/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$1,453.75		
	Invoice		Date	Description		Amount			
	184427		10/25/2018	Trees & ROW: Cop MIP Adapt, Cop St 90, Map/Pro Gas		\$115.40			
	184632		10/29/2018	Facilities-Creekside: CP Grid Strainers		\$27.59			
	182194		10/30/2018	Facilities-Sport Center: Solis Faucet		\$1,310.76			
718231	11/21/2018	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$263.58		
	Invoice		Date	Description		Amount			
	5538161		09/18/2018	984-02-007 10800 Torre Ave. Property Tax 7/1/18-6/30/19		\$263.58			
718232	11/21/2018	Open			Accounts Payable	DIGITAL PRINT	\$182.22		
	Invoice		Date	Description		Amount			
	19854		11/07/2018	Business Cards for Savita Vaidhyanathan and Barry Chang		\$182.22			
718233	11/21/2018	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$279.95		
	Invoice		Date	Description		Amount			
	432419-01		10/31/2018	Trees & ROW: Prusik, Zig Zag Mechanical		\$279.95			
718234	11/21/2018	Open			Accounts Payable	Friends of Vision Literacy	\$180.00		
	Invoice		Date	Description		Amount			
	111918		11/19/2018	ESL Advanced Instruction (9.20-11.15) 9 Students		\$180.00			
718235	11/21/2018	Open			Accounts Payable	GARDENLAND	\$85.25		
	Invoice		Date	Description		Amount			
	624447		11/09/2018	Trees & ROW: Blue Grip Gloves		\$85.25			
718236	11/21/2018	Open			Accounts Payable	GRAINGER INC	\$246.19		
	Invoice		Date	Description		Amount			
	9953848794		11/02/2018	Streets-Street Lighting: Batteries, Order #1335590403		\$32.35			
	9953848786		11/02/2018	Streets-Street Lighting: Supplies, Order #1335610075		\$153.37			
	9955674602		11/05/2018	Service Center Admin: Batteries, Order #1335788884		\$20.37			
	9958708779		11/07/2018	Grounds-Memorial Park: Hard Hat, Order #1335984396		\$40.10			

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718237	11/21/2018	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$3,767.56		
	Invoice		Date	Description		Amount			
	IN44407-1		11/13/2018	Dell Opti Plex 7460		\$3,767.56			
718238	11/21/2018	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description		Amount			
	0026094-IN		11/05/2018	Property Tax October - December 2018		\$4,081.25			
718239	11/21/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,691.76		
	Invoice		Date	Description		Amount			
	3541813-00		11/05/2018	Trees & ROW: Fert Best 10Gr Best-Pak Pack		\$493.44			
	3466178-01		11/07/2018	Grounds-Memorial Park: Sprinkler supplies		\$848.35			
	3545817-00		11/07/2018	Grounds-Sports Fields: sprinkler supplies		\$349.97			
718240	11/21/2018	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$19,687.36		
	Invoice		Date	Description		Amount			
	1062		11/05/2018	Building On Call Plan Review Services		\$19,687.36			
718241	11/21/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	Invoice		Date	Description		Amount			
	60328		11/01/2018	Facilities: Water Treatment Product Agreement		\$722.67			
718242	11/21/2018	Open			Accounts Payable	JAM SERVICES INC	\$154,958.76		
	Invoice		Date	Description		Amount			
	112641		11/06/2018	Street Lighting Packages and Steel Plate Covers		\$17,945.76			
	111309		10/09/2018	Trees & ROW-Medians: Pedestal w Anchor Bolts		\$1,580.50			
	112520		11/05/2018	70 fixed base and 70 overhead feed streetlights		\$135,432.50			
718243	11/21/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$9,114.00		
	Invoice		Date	Description		Amount			
	12121		06/30/2018	Legal Services		\$9,114.00			
718244	11/21/2018	Open			Accounts Payable	John Cahalan Landscape Architect	\$8,480.00		
	Invoice		Date	Description		Amount			
	1, 2019-003		10/25/2018	SENIOR CENTER ADA SIDEWALK PROJECT Inv #1 9/5-10/14/18		\$8,480.00			
718245	11/21/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,125.61		
	Invoice		Date	Description		Amount			
	6727699		11/07/2018	Equipment Maint: Supplies, Order No. 013399CH		\$394.21			
	6727471		11/07/2018	Streets Sign Mark:Tape, Air Duster, Zymex, etc., Order #013389CH		\$731.40			
718246	11/21/2018	Open			Accounts Payable	LUIS MACIAS SALAMANCA	\$1,000.73		
	Invoice		Date	Description		Amount			
	MaciasCater1		11/19/2018	Breakfast with Santa Food		\$1,000.73			
718247	11/21/2018	Open			Accounts Payable	Mersich, Misty	\$117.58		
	Invoice		Date	Description		Amount			
	MistyM111418		11/14/2018	Reimbursement for food for Employee Carpool Event on 11/14/18		\$117.58			
718248	11/21/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,141.37		
	Invoice		Date	Description		Amount			
	Neopost110418		11/04/2018	Postage fee and Late fee		\$4,141.37			

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718249	11/21/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$469.70		
	Invoice		Date	Description		Amount			
	TRFINV007208		11/05/2018	Streets Sign Markings: Delineator and Buttons, etc.		\$469.70			
718250	11/21/2018	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	2005269		11/09/2018	payphone svcs 12/01/18 -12/31/2018		\$543.00			
718251	11/21/2018	Open			Accounts Payable	PAUL DAVIS	\$140.80		
	Invoice		Date	Description		Amount			
	111918		11/19/2018	Bridge Instruction (11.3-11.17) 8 Students		\$140.80			
718252	11/21/2018	Open			Accounts Payable	PINE PRESS	\$866.55		
	Invoice		Date	Description		Amount			
	00049840		10/15/2018	50+ Scene Newsletter Printing		\$866.55			
718253	11/21/2018	Open			Accounts Payable	R & B Company	\$372.07		
	Invoice		Date	Description		Amount			
	S1794829.001		11/14/2018	Trees & ROW: Valves, Cust order #2019-00000275		\$372.07			
718254	11/21/2018	Open			Accounts Payable	ReadyRefresh by Nestle	\$388.02		
	Invoice		Date	Description		Amount			
	18K0027344597		11/08/2018	Employee Drinking Water		\$388.02			
718255	11/21/2018	Open			Accounts Payable	RONALD D OLDS	\$1,091.50		
	Invoice		Date	Description		Amount			
	5236		11/19/2018	Office AV Rack Wiring		\$1,091.50			
718256	11/21/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0070500		10/31/2018	Facilities: Change Rodent Bait		\$1,050.00			
718257	11/21/2018	Open			Accounts Payable	SAN FRANCISCO ART COMMISSION DOCENT PROGRAM	\$100.00		
	Invoice		Date	Description		Amount			
	12052018		12/05/2018	Fee for SF City Hall Docent Tour 12/05/2018		\$100.00			
718258	11/21/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$31,228.31		
	Invoice		Date	Description		Amount			
	1800064236		08/20/2018	Supplemental Law Enforcement Services July 18		\$17,926.13			
	1800065129		11/02/2018	Supplemental Law Enforcement for September 2018		\$13,302.18			
718259	11/21/2018	Open			Accounts Payable	SCCCMA	\$40.00		
	Invoice		Date	Description		Amount			
	12052018		11/19/2018	Check Req. for CM to attend Holiday Appreciation Lunch on 12/5		\$40.00			
718260	11/21/2018	Open			Accounts Payable	SCREEN DESIGNS	\$1,036.58		
	Invoice		Date	Description		Amount			
	37739		08/19/2018	Preschool Shirts 2018-2019		\$1,036.58			
718261	11/21/2018	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$3,225.00		
	Invoice		Date	Description		Amount			
	1615615		10/31/2018	Compliance Testing, Completed, Test SB989		\$3,225.00			

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718262	11/21/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$710.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	49948		11/15/2018			Grounds-School Site Maint: Gopher Mgmt Garden Gate	\$150.00		
	49954		11/15/2018			Grounds-Neighborhood Parks: Monthly Gopher Mgmt Hoover Park	\$200.00		
	49962		11/15/2018			Grounds-Neighborhood Parks: Monthly Gopher Mgmt: 3 Oaks Park	\$185.00		
	49966		11/15/2018			Grounds: Monthly Gopher Mgmt: Linda Vista Park	\$175.00		
718263	11/21/2018	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	C46380		11/14/2018			Civil Engineer License Renewal M. Zimmermann	\$115.00		
718264	11/21/2018	Open			Accounts Payable	SUNNYVALE FORD	\$2,166.28		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	FOCS786539		11/12/2018			VEH470-Brake Replacement, Reline Rear Disc, Check Tire Pressure	\$2,166.28		
718265	11/21/2018	Open			Accounts Payable	SUPPLYWORKS	\$595.74		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	462309626		10/30/2018			Facilities-Park Bathrooms: Janitorial Supplies, Order #20688982	\$50.62		
	463400697		11/06/2018			Facilities-Park Bathrooms: Janitorial Supplies, Order #20812795	\$545.12		
718266	11/21/2018	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$2,045.06		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2018557		11/09/2018			Street Sign Markings: UB256 buckles	\$225.63		
	2018555		11/09/2018			Street Sign Markings: Supplies	\$65.40		
	2018556		11/09/2018			Street Sign Markings: Bandit Clamps, Rivets, Mount Bases, etc.	\$1,754.03		
718267	11/21/2018	Open			Accounts Payable	THE BIG DREAMERS	\$750.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1106		10/24/2018			Entertainment for Small Business Saturday Community Celebration	\$750.00		
718268	11/21/2018	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$560.09		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	114-7562951		10/29/2018			Facilities-Creekside Park: Restrooms Weekly Service	\$560.09		
718269	11/21/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$7,322.22		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	949701		11/14/2018			Mid 10% Ethanol Fuel	\$7,322.22		
718270	11/21/2018	Open			Accounts Payable	VERDE DESIGN INC	\$2,090.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	7-1723500		11/07/2018			Payment #7, services from Sept 26 to Oct 25, 2018	\$2,090.00		
718271	11/21/2018	Open			Accounts Payable	VERIZON WIRELESS	\$8,544.30		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	9817752250-1		11/04/2018			408-605-2546 Michael Zimmerman	\$49.89		
	9817752250-2		11/04/2018			408-688-1613 Ricardo Alvarez	\$38.01		
	9817752250-3		11/04/2018			408-482-9730 Steven Scharf	\$143.97		

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9817752250-4		11/04/2018		408-340-3524 Amy Chan		\$53.78		
	9817752250-5		11/04/2018		408-234-0843 Misty Mersich		\$38.01		
	9817752250-6		11/04/2018		408-510-0198 Gilee Corral		\$38.01		
	9817752250-7		11/04/2018		408-318-1635 Brian Babcock		\$38.01		
	9817752250-8		11/04/2018		408-466-4450 Colleen Lettire		\$38.01		
	9817752250-9		11/04/2018		408-691-9432 Jaqui Guzman		\$38.01		
	9817752250-10		11/04/2018		408-828-5489 Grace Schmidt Ipad		\$38.01		
	9817752250-11		11/04/2018		408-891-7964 Kirsten Squarcia		\$38.01		
	9817752250-12		11/04/2018		408-483-5947 Araceli Alejandre MiFi		\$38.01		
	9817752250-13		11/04/2018		408-483-9976 Rocio Fierro MiFi		\$38.01		
	9817752250-14		11/04/2018		408-963-9329 Rocio Fierro		\$38.01		
	9817752250-15		11/04/2018		650-269-5567 Araceli Alejandre		\$38.01		
	9817752250-16		11/04/2018		408-316-7320 Gulu Sakhrani		\$38.01		
	9817752250-17		11/04/2018		408-497-4862 Jeff Trybus/IT Wireless		\$38.01		
	9817752250-18		11/04/2018		408-655-8680 Jeff Trybus		\$53.73		
	9817752250-19		11/04/2018		408-204-3449 Rei Delgado		\$38.01		
	9817752250-20		11/04/2018		408-340-3184 Peter Coglianese		\$38.01		
	9817752250-21		11/04/2018		408-340-3387 Robert Kim		\$38.01		
	9817752250-22		11/04/2018		408-963-3875 Robert Kim		\$38.01		
	9817752250-23		11/04/2018		408-340-8060 Nidhi Mathur		\$38.01		
	9817752250-24		11/04/2018		408-489-2932 Ross Slaney		\$38.01		
	9817752250-25		11/04/2018		408-630-0900 Shivani Tripathi		\$38.01		
	9817752250-26		11/04/2018		408-309-7042 Kristina Alfaro		\$49.89		
	9817752250-28		11/04/2018		408-515-7650 Karen Bernard-Guerin		\$49.89		
	9817752250-29		11/04/2018		408-761-3636 Zach Korach		\$81.59		
	9817752250-30		11/04/2018		408-483-0309 Maria Jimenez		\$91.59		
	9817752250-31		11/04/2018		408-642-4504 Jeff Milkes		\$38.01		
	9817752250-32		11/04/2018		408-314-9200 Rebecca Shaffer		\$38.01		
	9817752250-33		11/04/2018		408-479-0894 Mariah Dabel		\$38.01		
	9817752250-34		11/04/2018		408-234-4724 Building Attendants Quinlan		\$49.89		
	9817752250-35		11/04/2018		408-315-6764 Rachelle Sander Mifi		\$38.01		
	9817752250-36		11/04/2018		408-891-9503 Rachelle Sander		\$50.30		
	9817752250-37		11/04/2018		408-204-4497 D. Kristina Grandbois		\$70.86		
	9817752250-38		11/04/2018		408-205-3349 Senior Ctr/Rafael		\$50.30		
	9817752250-39		11/04/2018		408-340-8688 Kim Frey		\$38.01		
	9817752250-40		11/04/2018		408-497-1946 It Stock		\$38.01		
	9817752250-41		11/04/2018		408-857-4414 Kim Frey		\$6.84		
	9817752250-42		11/04/2018		408-202-5384 Adrianna Stankovich		\$38.01		
	9817752250-43		11/04/2018		408-234-1543 Karen Goss		\$51.50		
	9817752250-44		11/04/2018		408-439-8937 Alex Corbalis		\$14.01		
	9817752250-45		11/04/2018		408-693-7088 Adrianna Stankovich		\$50.28		
	9817752250-46		11/04/2018		408-857-2355 Alex Corbalis Travel Agent		\$54.21		
	9817752250-47		11/04/2018		408-891-9971 Karen Goss		\$38.01		
	9817752250-48		11/04/2018		408-891-9008 Park Ranger Corridor		\$49.89		
	9817752250-49		11/04/2018		408-309-5709 Clare Francavilla		\$38.01		
	9817752250-50		11/04/2018		408-841-6612 C. Internet Emergncyyva		\$38.01		
	9817752250-51		11/04/2018		408-340-8564 Aarti Shrivastava		\$38.01		
	9817752250-52		11/04/2018		650-203-4048 Aarti Shrivastava		\$49.89		
	9817752250-53		11/04/2018		408-482-5991 Benjamin Fu		\$38.01		
	9817752250-54		11/04/2018		408-489-8336 Beth Ebben 2		\$38.01		

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9817752250-55		11/04/2018	408-568-6465	Beth Ebben 1		\$38.01		
	9817752250-56		11/04/2018	408-688-6252	Benjamin Fu		\$52.04		
	9817752250-57		11/04/2018	408-309-0340	Piu Ghosh		\$50.50		
	9817752250-58		11/04/2018	408-309-4294	Albert Salvador		\$60.02		
	9817752250-59		11/04/2018	408-892-5553	Albert Salvador		\$38.01		
	9817752250-60		11/04/2018	408-314-6637	Sean Hatch		\$38.01		
	9817752250-61		11/04/2018	408-334-9082	Sean Hatch/ City of Cupertino		\$49.89		
	9817752250-62		11/04/2018	408-309-7640	Bob Sabich		\$526.44		
	9817752250-63		11/04/2018	408-309-9249	Jeff Greef		\$49.89		
	9817752250-64		11/04/2018	408-309-9252	Antonio Torrez		\$50.98		
	9817752250-65		11/04/2018	408-316-2067	Paul O Sullivan		\$526.45		
	9817752250-66		11/04/2018	408-318-7365	Bob Sabich		\$38.01		
	9817752250-67		11/04/2018	408-472-6522	Jeff Greef		\$38.01		
	9817752250-68		11/04/2018	408-472-7295	Antonio Torrez		\$38.01		
	9817752250-69		11/04/2018	408-472-7857	Paul O'Sullivan		\$38.01		
	9817752250-70		11/04/2018	408-472-7927	Bill Mitchell		\$17.18		
	9817752250-71		11/04/2018	408-309-0536	Phillip Wilkomm		\$49.89		
	9817752250-72		11/04/2018	408-340-8119	Phillip Wilkomm		\$38.01		
	9817752250-73		11/04/2018	408-781-4139	Julia Kinst		\$38.01		
	9817752250-74		11/04/2018	408-340-8648	Chad Mosley		\$38.01		
	9817752250-75		11/04/2018	408-489-9310	Kevin Rieden		\$38.01		
	9817752250-76		11/04/2018	408-510-9158	Winnie Pagan		\$38.01		
	9817752250-77		11/04/2018	408-472-6541	John Raaymakers		\$38.01		
	9817752250-78		11/04/2018	408-234-8494	Roger Lee		\$55.71		
	9817752250-79		11/04/2018	408-460-1821	Ty Bloomquist		\$69.59		
	9817752250-80		11/04/2018	408-628-8745	Ken Tanase		\$38.01		
	9817752250-81		11/04/2018	408-693-9515	Carl Valdez		\$49.89		
	9817752250-82		11/04/2018	408-693-9822	Carl Valdez		\$38.01		
	9817752250-83		11/04/2018	408-781-9922	Chylene Osborne		\$31.88		
	9817752250-84		11/04/2018	408-857-3211	Kim Frey		\$51.19		
	9817752250-85		11/04/2018	408-313-5321	Paul Sapudar		\$38.01		
	9817752250-86		11/04/2018	408-313-6943	Travis Warner		\$38.01		
	9817752250-87		11/04/2018	408-315-8165	Brian Gathers		\$38.01		
	9817752250-88		11/04/2018	408-482-6096	Marc Labrie		\$38.01		
	9817752250-89		11/04/2018	408-497-3338	Marc Labrie		\$38.01		
	9817752250-90		11/04/2018	408-497-3691	Ricardo Alvarez		\$38.01		
	9817752250-91		11/04/2018	408-497-4686	Cliff Mabutas		\$38.01		
	9817752250-92		11/04/2018	408-497-4809	Kevin Greene		\$38.01		
	9817752250-93		11/04/2018	408-966-0384	Cliff Mabutas MiFi		\$38.01		
	9817752250-94		11/04/2018	408-966-0471	Brian Gathers MiFi		\$38.01		
	9817752250-95		11/04/2018	408-309-8468	Jerry Anderson		\$38.01		
	9817752250-96		11/04/2018	408-334-4885	Jason Pato (Ipad)		\$38.01		
	9817752250-98		11/04/2018	408-781-0663	Brad Alexander Street Division #2		\$38.01		
	9817752250-99		11/04/2018	408-206-4856	Curtis Bloomquist		\$62.57		
	9817752250-100		11/04/2018	408-483-7997	Curtis Bloomquist MiFi		\$38.01		
	9817752250-101		11/04/2018	408-781-0799	Brad Alexander Street Division #3		\$38.01		
	9817752250-102		11/04/2018	408-314-4452	HazMat/S. Tognetti		\$50.57		
	9817752250-103		11/04/2018	408-483-7859	Shawn Tognetti		\$38.01		
	9817752250-104		11/04/2018	408-781-1340	Brad Alexander Street Division #4		\$38.01		
	9817752250-105		11/04/2018	408-234-1270	Jonathan Ferrante Medians Group #1		\$38.01		

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9817752250-106		11/04/2018		408-318-8726 Jason Fauth		\$38.01		
	9817752250-107		11/04/2018		408-493-3534 Jonathan Ferrante Median Crew 2		\$38.01		
	9817752250-108		11/04/2018		408-313-3558 Street Tree Maintenance #3		\$38.01		
	9817752250-109		11/04/2018		408-313-4364 Street Tree Maintenance #4		\$38.01		
	9817752250-110		11/04/2018		408-315-3044 Jonathan Ferrante		\$50.35		
	9817752250-111		11/04/2018		408-489-9309 Jonathan Ferrante		\$38.01		
	9817752250-112		11/04/2018		408-472-8289 Jonathan Ferrante WWP		\$28.86		
	9817752250-113		11/04/2018		408-568-3911 Jonathan Ferrante WWP		\$38.01		
	9817752250-114		11/04/2018		408-309-8401 Rudy Lomas		\$38.01		
	9817752250-115		11/04/2018		408-609-4188 Jason Giorgianni		\$38.01		
	9817752250-116		11/04/2018		408-609-4367 Isaac Preciado		\$38.01		
	9817752250-117		11/04/2018		408-609-8711 Bill Bodene		\$38.01		
	9817752250-118		11/04/2018		408-609-8796 Rob Griffiths		\$38.01		
	9817752250-119		11/04/2018		408-609-8826 Domingo Santos		\$38.01		
	9817752250-120		11/04/2018		408-472-7011 Ty Bloomquist		\$38.01		
	9817752250-121		11/04/2018		408-472-1568 David Stillman		\$53.73		
	9817752250-122		11/04/2018		408-497-9307 David Stillman		\$38.01		
	9817752250-123		11/04/2018		408-510-9632 Julie Chiu		\$38.01		
	9817752250-124		11/04/2018		408-568-0737 Chris Corrao		\$56.59		
	9817752250-126		11/04/2018		408-781-3499 Jennifer Chu		\$38.01		
	9817752250-127		11/04/2018		408-610-0601 Paul Tognetti		\$50.03		
	9817752250-129		11/04/2018		408-781-4360 Paul Tognetti		\$38.01		
	9817752250-130		11/04/2018		408-472-9907 Manuel Barragan		\$55.12		
	9817752250-131		11/04/2018		408-466-4906 Kerri Heusler Housing Planner		\$38.01		
	9817752250-132		11/04/2018		408-318-2012 Kane Wolfe		\$38.01		
	9817752250-133		11/04/2018		408-691-2466 Kane Wolfe		\$53.73		
	9817752250-134		11/04/2018		408-781-0290 Brad Alexander Street Division #1		\$38.01		
	9817752250-135		11/04/2018		408-204-3430 Lauren Dickinson		\$38.01		
	9817752250-136		11/04/2018		408-316-1233 Cheri Donnelly		\$396.19		
	9817752250-137		11/04/2018		408-340-8128 Cheri Donnelly		\$38.01		
	9817752250-138		11/04/2018		408-599-4937 Ursula Syrova		\$38.01		
	9817752250-139		11/04/2018		408-642-4263 Alex Wykoff/IT Wireless		\$38.01		
	9817752250-140		11/04/2018		408-655-8685 Alex Wykoff		\$49.89		
	9817752250-141		11/04/2018		408-781-6411 Compost Site		\$28.86		
	9817752250-142		11/04/2018		408-497-7220 Colleen Ferris iPad		\$38.01		
	9817752250-143		11/04/2018		408-309-2693 Christine Hanel		\$38.01		
	9817752250-144		11/04/2018		408-309-1985 Barbara Banfield		\$51.10		
	9817752250-145		11/04/2018		408-438-7489 Karen Levy		\$38.01		
	9817752250-146		11/04/2018		408-234-0189 Bill Mi-Fi		\$38.01		
	9817752250-147		11/04/2018		408-313-9250 Lisa Maletis-Massey		\$38.01		
	9817752250-148		11/04/2018		408-316-1283 Bill Mitchell		\$38.01		
	9817752250-149		11/04/2018		408-205-4541 Iqraam Nabi		\$38.01		
	9817752250-150		11/04/2018		408-205-6589 It Stock		\$70.86		
	9817752250-151		11/04/2018		408-206-0538 Quinton Adams		\$53.73		
	9817752250-152		11/04/2018		408-209-0148 It Stock		\$51.18		
	9817752250-153		11/04/2018		408-209-3255 Quinton Adams iPad		\$38.01		
	9817752250-154		11/04/2018		408-309-5733 It Stock		\$38.01		
	9817752250-155		11/04/2018		408-313-0045 Toan Quach		\$38.01		
	9817752250-156		11/04/2018		408-313-1148 Toan Quach		\$70.86		
	9817752250-157		11/04/2018		408-497-5327 IT Stock		\$49.89		

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9817752250-158		11/04/2018		408-497-6765 IT Loaner iPad 12.9 64GB		\$36.31		
	9817752250-159		11/04/2018		408-497-6873 IT Loaner iPad 10.5 64GB		\$38.01		
	9817752250-160		11/04/2018		408-510-1975 IT Stock		\$49.89		
	9817752250-161		11/04/2018		408-510-2759 IT Stock		\$49.89		
	9817752250-162		11/04/2018		408-568-9211 IT Test Phone		\$49.89		
	9817752250-163		11/04/2018		408-605-3078 Quinton MiFi		\$38.01		
	9817752250-165		11/04/2018		408-691-4458 Mayor Intern		\$38.01		
	9817752250-166		11/04/2018		408-761-2941 IT Stock		\$38.01		
	9817752250-167		11/04/2018		408-891-1004 Benny Hsieh		\$4.92		
	9817752250-168		11/04/2018		408-892-1486 Iqraam Nabi		\$50.03		
	9817752250-170		11/04/2018		408-963-8123 I&T Loaner 2 128gb Air		\$36.31		
	9817752250-172		11/04/2018		408-234-0978 GIS Department		\$38.01		
	9817752250-173		11/04/2018		408-440-7136 Andy Badal		\$38.01		
	9817752250-174		11/04/2018		408-466-4765 GIS #1		\$38.01		
	9817752250-175		11/04/2018		408-483-3215 Teri Gerhardt		\$38.01		
	9817752250-177		11/04/2018		408-206-7512 Tracy Ayala		\$38.01		
	9817752250-178		11/04/2018		408-605-3905 Andrew Schmitt MiFi 2		\$38.01		
718272	11/21/2018	Open			Accounts Payable	Vintage Contractors, Inc	\$131,480.00		
	Invoice		Date		Description		Amount		
	6451		11/14/2018		LED Sign 2017-19.02		\$131,480.00		
718273	11/21/2018	Open			Accounts Payable	WESTERN SYSTEMS	\$6,436.11		
	Invoice		Date		Description		Amount		
	0000036659		08/10/2018		RMA: C34157-C34164 & C34182		\$6,436.11		
718274	11/21/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$240.00		
	Invoice		Date		Description		Amount		
	0056		11/19/2018		Office AV Rack Wiring Project		\$240.00		
718275	11/21/2018	Open			Accounts Payable	Abracosa, Ritchie	\$750.00		
	Invoice		Date		Description		Amount		
	1635		11/16/2018		Teen Center security deposit refund, 10.20.18, Permit R1635		\$750.00		
718276	11/21/2018	Open			Accounts Payable	Albert Salvador	\$108.16		
	Invoice		Date		Description		Amount		
	AlbertS111318		11/14/2018		Reimbursement for iPhone 7 Smart Battery Case		\$108.16		
718277	11/21/2018	Open			Accounts Payable	Blach Construction	\$10,000.00		
	Invoice		Date		Description		Amount		
	RefundB2018-0384		11/14/2018		Refund 10123 N Wolfe Rd B-2018-0384- TCO Bond		\$10,000.00		
718278	11/21/2018	Open			Accounts Payable	Chandra Reddy Devireddy	\$5,500.00		
	Invoice		Date		Description		Amount		
	RefundB2017-0196		11/14/2018		Refund 10561 Wunderlich Drive B-2017-0196- TCO Bond		\$5,500.00		
718279	11/21/2018	Open			Accounts Payable	Barron Builders Inc.	\$5,000.00		
	Invoice		Date		Description		Amount		
	RefundB2017-0741		10/29/2018		TCO Refund 20525 Mariani Blvd. - B-2017-0741		\$5,000.00		
Type Check Totals:							\$545,233.56		
66 Transactions									

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
28128	11/19/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$32,801.55		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	CA - CA State Tax pp 10/27-11/9/18		\$32,801.55			
28129	11/19/2018	Open			Accounts Payable	IRS	\$107,786.14		
	Invoice		Date	Description		Amount			
	11092018		11/09/2018	FED - Federal Tax pp 10/27-11/9/18		\$107,786.14			
28130	11/21/2018	Open			Accounts Payable	P E R S	\$123,848.15		
	Invoice		Date	Description		Amount			
	11092018		11/19/2018	CalPERS 10/27-11/9/18		\$123,848.15			
28131	11/21/2018	Open			Accounts Payable	P E R S	\$644.87		
	Invoice		Date	Description		Amount			
	11012018		11/19/2018	CalPERS 11/1-11/30/18 Council		\$644.87			
28132	11/21/2018	Open			Accounts Payable	GULU SAKHRANI	\$15.87		
	Invoice		Date	Description		Amount			
	GuluS110118		11/19/2018	Travel Reimbursement for CACEO Class on 11/01/18		\$15.87			
28133	11/21/2018	Open			Accounts Payable	KIRSTEN SQUARCIA	\$60.00		
	Invoice		Date	Description		Amount			
	KirstenS111618		11/16/2018	Satellite Phone Services for Kirsten 7/29-10/28		\$60.00			
28134	11/21/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$350.00		
	Invoice		Date	Description		Amount			
	257842		10/23/2018	AC2 #501 Legal Fees 2018/05		\$350.00			
Type EFT Totals:							\$265,506.58		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$545,233.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$545,233.56	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$265,506.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$265,506.58	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$810,740.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/17/2018 - To Payment Date: 11/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	73	\$810,740.14	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	66			\$545,233.56	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	66			\$545,233.56	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	7			\$265,506.58	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	7			\$265,506.58	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	73			\$810,740.14	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	73			\$810,740.14	\$0.00	

Zach Korach
November 29, 2018