

# Payment Register

From Payment Date: 6/30/2018 - To Payment Date: 7/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
715678	07/02/2018	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$23,850.00		
	Invoice		Date	Description		Amount			
	2518		06/25/2018	Portal Park Patio Concrete Pad		\$23,850.00			
715679	07/02/2018	Open			Accounts Payable	COCKTAIL MONKEYS	\$1,500.00		
	Invoice		Date	Description		Amount			
	5431		07/01/2018	July 4th concert		\$1,500.00			
715680	07/02/2018	Open			Accounts Payable	ROBBIE SCHLOSSER	\$2,400.00		
	Invoice		Date	Description		Amount			
	00652		07/02/2018	July 4 performance		\$2,400.00			
715681	07/02/2018	Open			Accounts Payable	RON JAMISON	\$2,950.00		
	Invoice		Date	Description		Amount			
	210		07/02/2018	July 5 concert		\$2,950.00			
715682	07/02/2018	Open			Accounts Payable	CALIFORNIA MONUMENTAL COMPANY	\$1,885.00		
	Invoice		Date	Description		Amount			
	06212018		06/21/2018	Accrual FY17-18 Engraving of monument for Sister City		\$1,885.00			
715683	07/06/2018	Open			Accounts Payable	CITY OF FOSTER CITY	\$3,500.00		
	Invoice		Date	Description		Amount			
	11894		07/01/2018	CALOPPS ANNUAL FEE 18-19		\$3,500.00			
715684	07/06/2018	Open			Accounts Payable	CUPERTINO ROTARY ENDOWMENT FOUNDATION	\$12,000.00		
	Invoice		Date	Description		Amount			
	Grant2018		07/05/2018	Cupertino Rotary-Grant Funding for FY 18-19		\$12,000.00			
715685	07/06/2018	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$10,000.00		
	Invoice		Date	Description		Amount			
	Grant2018		07/05/2018	Euphrat Museum of Art -Grant Funding for FY 18-19		\$10,000.00			
715686	07/06/2018	Open			Accounts Payable	FRIENDS OF DEER HOLLOW FARM	\$15,000.00		
	Invoice		Date	Description		Amount			
	Grant2018		07/05/2018	Deer Hallow Farm- Grant Funding for FY 18-19		\$15,000.00			
715687	07/06/2018	Open			Accounts Payable	IRANIAN FEDERATED WOMEN'S CLUB	\$400.00		
	Invoice		Date	Description		Amount			
	Grant2018		07/05/2018	City's Community Funding Grant Program- Iranian Federated		\$400.00			
715688	07/06/2018	Open			Accounts Payable	MOOD MEDIA	\$94.28		
	Invoice		Date	Description		Amount			
	54011012		07/01/2018	music 7/1/18-7/31/18		\$94.28			
715689	07/06/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$2,256.00		
	Invoice		Date	Description		Amount			
	7077		07/01/2018	Security for Franco Ct. Traffic Building, July-Sept 2018		\$339.00			
	7075		07/01/2018	BBF Cafe Security, July-Sept 2018		\$324.00			
	7022		07/01/2018	BBF Kiosk Security, July-Sept 2018		\$201.00			
	7076		07/01/2018	City Hall Security, July-Sept 2018		\$1,392.00			

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715690	07/06/2018	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	\$30,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000008		07/02/2018		payment for Free Shakespeare in the Park		\$30,000.00		
715691	07/06/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$69.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07032018		07/03/2018		Notary Public Registration Bond Filing - Lauren Sapudar		\$69.00		
715692	07/06/2018	Open			Accounts Payable	SCVURPPP	\$122,180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018.19.02		07/01/2018		FY 18-19 Program Assessment Fee		\$122,180.00		
715693	07/06/2018	Open			Accounts Payable	THE CUPERTINO HISTORICAL SOCIETY	\$15,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Grant2018		07/05/2018		Historical Society- Grant Funding for FY 18-19		\$15,000.00		
715694	07/06/2018	Open			Accounts Payable	Aldrin Aviananda	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000022		07/05/2018		Refunding Security Deposit for Cupertino Room		\$500.00		
715695	07/06/2018	Open			Accounts Payable	ANDREA GANTVARG	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000013		07/05/2018		Cancel Prenatal Yoga		\$60.00		
715696	07/06/2018	Open			Accounts Payable	Arthur Chang	\$115.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000011		07/05/2018		Cancel Gymnastics Class		\$115.00		
715697	07/06/2018	Open			Accounts Payable	Cupertino Historical Society & Museum	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000026		07/05/2018		Refunding Security Deposit for Cupertino Room		\$500.00		
715698	07/06/2018	Open			Accounts Payable	Cupertino Rotary Club	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000023		07/05/2018		Refunding Security Deposit for Cupertino Room		\$500.00		
715699	07/06/2018	Open			Accounts Payable	DASA KUMAR YENIGALLA	\$242.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000020		07/05/2018		Withdraw from Preschool Adventures		\$242.00		
715700	07/06/2018	Open			Accounts Payable	EVELYN SHEN	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000017		07/05/2018		Cancel Music Together		\$120.00		
715701	07/06/2018	Open			Accounts Payable	FATMA EHSAN	\$288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000014		07/05/2018		Withdraw from SSF		\$288.00		
715702	07/06/2018	Open			Accounts Payable	Grace Zweig	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000024		07/05/2018		Refunding Security Deposit for Creekside Building		\$100.00		

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715703	07/06/2018	Open			Accounts Payable	LIANG HE	\$140.00		
	Invoice		Date	Description		Amount			
	2019-00000021		07/05/2018	Withdraw from Sewing Kids		\$140.00			
715704	07/06/2018	Open			Accounts Payable	MARI OHASHI	\$156.00		
	Invoice		Date	Description		Amount			
	2019-00000010		07/05/2018	Withdraw from Nature Play		\$156.00			
715705	07/06/2018	Open			Accounts Payable	MIRA SIU	\$120.00		
	Invoice		Date	Description		Amount			
	2019-00000016		07/05/2018	Cancel Music Together		\$120.00			
715706	07/06/2018	Open			Accounts Payable	Natasha Guzzo	\$332.00		
	Invoice		Date	Description		Amount			
	2019-00000018		07/05/2018	Transfer to Preschool Adventure Camps. Refunding the Difference		\$332.00			
715707	07/06/2018	Open			Accounts Payable	RUCHA SANE	\$185.00		
	Invoice		Date	Description		Amount			
	2019-00000019		07/05/2018	Withdraw from Skyhawks		\$185.00			
715708	07/06/2018	Open			Accounts Payable	SHILPA THAKKAR	\$180.00		
	Invoice		Date	Description		Amount			
	2019-00000015		07/05/2018	Withdraw from SSF		\$180.00			
715709	07/06/2018	Open			Accounts Payable	Tushar Shah	\$500.00		
	Invoice		Date	Description		Amount			
	2019-00000025		07/05/2018	Refunding Security Deposit for Cupertino Room		\$500.00			
715710	07/06/2018	Open			Accounts Payable	Vijay Gupta	\$500.00		
	Invoice		Date	Description		Amount			
	2019-00000027		07/05/2018	Refunding Security Deposit for Cupertino Room		\$500.00			
715711	07/06/2018	Open			Accounts Payable	Wing Ho	\$950.00		
	Invoice		Date	Description		Amount			
	2019-00000009		07/05/2018	Refunding for KMVT Camp		\$950.00			
715712	07/06/2018	Open			Accounts Payable	YANG KIM	\$372.00		
	Invoice		Date	Description		Amount			
	2019-00000012		07/05/2018	Withdraw from Nature Camp		\$372.00			
715713	07/06/2018	Open			Accounts Payable	BRAINVYNE	\$2,252.60		
	Invoice		Date	Description		Amount			
	2019-00000004		07/02/2018	Payment 1 of 2		\$2,252.60			
715714	07/06/2018	Open			Accounts Payable	3M	\$3,837.88		
	Invoice		Date	Description		Amount			
	TP32871		06/19/2018	Accrual FY17-18 - Street Pave Maint: YI-Grn DG		\$1,904.71			
	TP32048		06/11/2018	Cubed Rfl Accrual FY17-18 - Street sign markings: Prespace		\$493.54			
	TP32049		06/11/2018	Tape Accrual FY17-18 - Street sign markings: Prm Prot		\$936.85			
	TP31614		06/19/2018	Ovrly Accrual FY17-18 - Streets: Blu Elec Cuttable Film		\$502.78			

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715715	07/06/2018	Open			Accounts Payable	Action Research	\$38,175.48		
	Invoice		Date	Description		Amount			
	AR18-1032		06/26/2018	Accrual FY17-18 Marketing Support- 04/1/18 - 06/15/18		\$38,175.48			
715716	07/06/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$196.20		
	Invoice		Date	Description		Amount			
	41878		06/22/2018	Accrual FY17/18 Printed Post Cards for Safety Fair		\$196.20			
715717	07/06/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$4,678.47		
	Invoice		Date	Description		Amount			
	55571		06/22/2018	Accrual FY17-18: Crossing guard services, June 3- June 16, 2018		\$4,678.47			
715718	07/06/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$448.41		
	Invoice		Date	Description		Amount			
	140276501		07/03/2018	Accrual FY17-18 Elastic Compute Cloud June 2018		\$448.41			
715719	07/06/2018	Open			Accounts Payable	American Assured Security, Inc.	\$171.00		
	Invoice		Date	Description		Amount			
	4087		07/02/2018	Accrual FY17-18 Security for 6/30/18		\$171.00			
715720	07/06/2018	Open			Accounts Payable	ATLAS PELLIZZARI ELECTRIC INC	\$18,998.00		
	Invoice		Date	Description		Amount			
	5522		06/13/2018	Accrual FY17-18-BBF Golf Course Electrical Improv		\$18,998.00			
715721	07/06/2018	Open			Accounts Payable	B&H PHOTO VIDEO	\$3,854.26		
	Invoice		Date	Description		Amount			
	143716275		06/18/2018	Accrual FY17-18 Teen Center Video Kit		\$2,552.84			
	143742160		06/18/2018	Accrual FY17-18 Teen Center Video Kit		\$135.24			
	143883220		06/21/2018	Accrual FY17-18 Teen Center Video Kit		\$1,166.18			
715722	07/06/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$107.91		
	Invoice		Date	Description		Amount			
	18966		06/27/2018	Accrual FY 17/18 (Magenta Toner)		\$107.91			
715723	07/06/2018	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$2,313.00		
	Invoice		Date	Description		Amount			
	6494		06/21/2018	Accrual FY17-18-Streets Lighting: Mem Prk Tennis Crt Lights LED		\$2,313.00			
715724	07/06/2018	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$934.13		
	Invoice		Date	Description		Amount			
	5814326		06/13/2018	17 street trees		\$934.13			
715725	07/06/2018	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	19123		06/27/2018	Accrual FY 17-18 club wipes		\$538.80			
715726	07/06/2018	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$130.00		
	Invoice		Date	Description		Amount			
	95474		06/11/2018	Accrual FY17-18-Facilities-Wilson Park: Snaking Services		\$130.00			

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715727	07/06/2018	Open			Accounts Payable	CDW-G	\$8,324.28		
	Invoice		Date	Description		Amount			
	NGJ1184		06/29/2018	Accrual FY17-18 Crucial 64GB DDR4 memory for servers		\$8,324.28			
715728	07/06/2018	Open			Accounts Payable	CINTAS CORPORATION	\$855.15		
	Invoice		Date	Description		Amount			
	630488049		06/26/2018	Accrual FY17-18 - Uniforms / Gloves		\$239.58			
	630488048		06/26/2018	Accrual FY17-18 - Uniforms/Safety Apparel		\$615.57			
715729	07/06/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$15,534.48		
	Invoice		Date	Description		Amount			
	180000677		06/15/2018	Accrual FY17-18 -Street sweeping for June 2018		\$11,637.48			
	180000709		06/15/2018	Accrual FY17-18 -xtra sweeping on Foothill Expwy		\$3,897.00			
715730	07/06/2018	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$5,000.00		
	Invoice		Date	Description		Amount			
	41618		04/16/2018	Accrual FY17-18- I love Cupertino Project		\$5,000.00			
715731	07/06/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$57.87		
	Invoice		Date	Description		Amount			
	174044		06/14/2018	Accrual FY17-18 - Facilities Monta Vista: Vac Break Kit, etc.		\$57.87			
715732	07/06/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$737.50		
	Invoice		Date	Description		Amount			
	22476		06/29/2018	Accrual FY17-18: MRW Parking Lot Prof Svcs through 5.31.18		\$737.50			
715733	07/06/2018	Open			Accounts Payable	DELL MARKETING L.P.	\$15,350.18		
	Invoice		Date	Description		Amount			
	10250623112		06/26/2018	Accrual FY17-18 Alienware Aurora R7 and monitors		\$15,350.18			
715734	07/06/2018	Open			Accounts Payable	DENCO SALES COMPANY	\$1,035.66		
	Invoice		Date	Description		Amount			
	8657705-00		06/08/2018	Street Sign Markings: Ink cartridges		\$567.06			
	8656404-01		06/18/2018	Accrual FY17-18 - Street Pave Maint: Fluor Red Spot Foil, etc.		\$468.60			
715735	07/06/2018	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	29498		01/01/2018	Accrual FY17-18:FacilitiesLibrary: aquarium service for Jan 2018		\$2,160.00			
715736	07/06/2018	Open			Accounts Payable	Edges Electrical Group	\$43.86		
	Invoice		Date	Description		Amount			
	S4387851.001		06/13/2018	Accrual FY17-18 - Street Lighting: Crimping Tool		\$43.86			
715737	07/06/2018	Open			Accounts Payable	EWING IRRIGATION	\$3,605.63		
	Invoice		Date	Description		Amount			
	5607556		06/19/2018	McClellan Ranch Landscaping Supplies: trash gator		\$132.10			
	5607555		06/19/2018	Memorial Park Landscaping Supplies		\$1,094.52			
	5607554		06/19/2018	Neighborhood Parks: Supplies		\$2,301.07			

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	5667830		06/27/2018		Accrual FY17-18 - Grounds Memorial Park: Riser Extension		\$77.94		
715738	07/06/2018	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$357.07		
	Invoice		Date	Description		Amount			
	367728-00		06/20/2018		Accrual FY17-18 - Trees & ROW: Helmets, Tree Saddle		\$357.07		
715739	07/06/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,466.68		
	Invoice		Date	Description		Amount			
	300318		06/13/2018		Neighborhood Parks: locinox gate lock parts		\$433.09		
	300538		06/19/2018		Accrual FY17-18 - Facilities Memorial Park: Padlocks, key		\$1,033.59		
715740	07/06/2018	Open			Accounts Payable	FRANK VILLA	\$110.00		
	Invoice		Date	Description		Amount			
	FrankV040418		04/04/2018		Accrual FY17-18 - Cell Phone Reimbursement, 3.3.18-4.4.18		\$55.00		
	FrankV050418		05/04/2018		Accrual FY17-18 - Cell Phone Reimbursement, 4.3.18-5.4.18		\$55.00		
715741	07/06/2018	Open			Accounts Payable	GRAINGER INC	\$2,214.41		
	Invoice		Date	Description		Amount			
	9817256945		06/13/2018		Street Pavement Maintenance Supplies		\$657.93		
	9817256952		06/13/2018		Weekend Work Program Supplies		\$1,342.86		
	9812708759		06/08/2018		Weekend Work Program Supplies		\$81.83		
	9820014588		06/15/2018		Accrual FY17-18 - Facilities Service Center: Caster Wheels		\$97.91		
	9820014596		06/15/2018		Accrual FY17-18 - Service Center: Batteries		\$33.88		
715742	07/06/2018	Open			Accounts Payable	HILTI	\$817.50		
	Invoice		Date	Description		Amount			
	4611798064		06/20/2018		Accrual FY17-18 - Street Pave Maint: Core Bit BI, Barrel, etc.		\$817.50		
715743	07/06/2018	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$9,198.41		
	Invoice		Date	Description		Amount			
	0029355-IN		06/27/2018		Accrual FY17-18 Contract Services- Sales Tax 2nd Quarter		\$9,198.41		
715744	07/06/2018	Open			Accounts Payable	HU, POLLY	\$638.00		
	Invoice		Date	Description		Amount			
	062618		06/26/2018		FY17-18 Zum Gold, M(5/21-6/25)-12; Yoga (5/15-6/26) 14; 7FLEX		\$638.00		
715745	07/06/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$6,943.38		
	Invoice		Date	Description		Amount			
	3337876-00		06/14/2018		Grounds: Memorial Park Sprinkler Supplies		\$390.65		
	3367525-00		06/14/2018		Grounds-Memorial Park Supplies		\$488.81		
	3379067-00		06/26/2018		Accrual FY17-18- SC Special: Irrigation Cntrl, Surge Prot,etc.		\$6,051.74		
	3374717-00		06/20/2018		Accrual FY17-18 - Grounds Sports Fields: Cover Spring, Meter Pin		\$12.18		

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715746	07/06/2018	Open			Accounts Payable	INCREDIFLIX	\$3,282.00		
	Invoice		Date	Description		Amount			
	2018-00001761		06/30/2018	Accrual FY17-18 Payment 1		\$3,282.00			
715747	07/06/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	Invoice		Date	Description		Amount			
	59805		06/01/2018	Accrual FY17-18-Facilities BBF: Water Treatment		\$722.67			
715748	07/06/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,566.65		
	Invoice		Date	Description		Amount			
	225531		06/14/2018	Street Pavement Maintenance Supplies		\$1,029.14			
	224948		05/17/2018	Street Sign Marking Supplies		\$537.51			
715749	07/06/2018	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$20,500.00		
	Invoice		Date	Description		Amount			
	059		06/25/2018	City Hall drinking fountain		\$13,000.00			
	060		06/25/2018	Senior Center Plumbing		\$7,500.00			
715750	07/06/2018	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	13084		06/27/2018	Accrual FY17-18 -compost delivered to compost site		\$300.00			
715751	07/06/2018	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$140.09		
	Invoice		Date	Description		Amount			
	808-00000687348		05/16/2018	Accrual FY17-18-Facilities City Hall: Paint		\$140.09			
715752	07/06/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,945.58		
	Invoice		Date	Description		Amount			
	6413680		06/14/2018	Street Pavement Maintenance Supplies		\$586.55			
	6413551		06/13/2018	Accrual FY17-18-Street Lightin: Flm, Pistol Pliers, Crimper, etc		\$1,359.03			
715753	07/06/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$1,182.48		
	Invoice		Date	Description		Amount			
	SI201664		05/03/2018	Accrual FY17-18-Facilities BBF: Chemicals		\$1,182.48			
715754	07/06/2018	Open			Accounts Payable	Local Government Commission	\$2,500.00		
	Invoice		Date	Description		Amount			
	2018-19-20		07/03/2018	Accrual FY17-18-Green Cities CA Membership Dues 2018-2019		\$2,500.00			
715755	07/06/2018	Open			Accounts Payable	LOPEZ, COLLEEN	\$1,575.00		
	Invoice		Date	Description		Amount			
	24		06/22/2018	Accrual FY17-18 Housing Consultant Services 2018/05		\$1,575.00			
715756	07/06/2018	Open			Accounts Payable	LSA ASSOCIATES INC	\$3,000.00		
	Invoice		Date	Description		Amount			
	1620225		06/20/2018	Accrual FY17-18 AC2 #501 EIR 2018/05		\$3,000.00			
715757	07/06/2018	Open			Accounts Payable	Madonich, Jeffrey	\$489.60		
	Invoice		Date	Description		Amount			
	063018		06/30/2018	Accrual FY17-18Tai Chi Lvl 2 + Lvl 3 (5/17-6/28) 11 & 7 Students		\$489.60			

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715758	07/06/2018	Open			Accounts Payable	MEIR, ERIKA	\$264.00		
	Invoice		Date	Description		Amount			
	062618		06/26/2018	Accrual FY17-18 Yoga Foundations (5/29-6/26) 3 students		\$96.00			
	063018		06/30/2018	Accrual FY17-18 Yoga Foundations (5/10-6/28) 6 Students		\$168.00			
715759	07/06/2018	Open			Accounts Payable	Mersich, Misty	\$738.00		
	Invoice		Date	Description		Amount			
	MistyM06252018A		06/25/2018	Accrual FY17-18Transportation to Climate corps symposium 6/14/18		\$20.90			
	MistyM06252018B		06/25/2018	Accrual FY17-18 Reimbursement for SEE Conf expenses		\$717.10			
715760	07/06/2018	Open			Accounts Payable	MICHELE WESTLAKEN	\$340.20		
	Invoice		Date	Description		Amount			
	062618		06/26/2018	FY17-18 Feldenkrais Movements (5/15-6/26) 9 Students; 7 FLEX		\$340.20			
715761	07/06/2018	Open			Accounts Payable	MIG INC	\$7,964.83		
	Invoice		Date	Description		Amount			
	54160		06/28/2018	Accrual FY7-18, Payment #13, Services May 1-31, 2018 Parks MP		\$7,964.83			
715762	07/06/2018	Open			Accounts Payable	MING FEN LEE	\$1,173.00		
	Invoice		Date	Description		Amount			
	062618		06/26/2018	FY17-18 Chinese Brush Painting(6/4-6/25)23Stu; (3/26-5/21)23Stu		\$1,173.00			
715763	07/06/2018	Open			Accounts Payable	MONTESS, ROBERTO	\$170.00		
	Invoice		Date	Description		Amount			
	RobertoM060818		06/08/2018	Accrual FY17-18-Grounds: Pest Regs License		\$30.00			
	RobertoM032918		03/29/2018	Accrual FY17-18-Grounds: Pest Regs License		\$140.00			
715764	07/06/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,277.31		
	Invoice		Date	Description		Amount			
	94840		06/19/2018	Accrual FY17-18-Grounds Civic Center: Gold Fines		\$101.57			
	94737		06/11/2018	Accrual FY17-18-Trees & ROW: Wood Chips		\$130.64			
	94873		06/21/2018	Accrual FY17-18-Trees & ROW: Wood Chips		\$435.46			
	94613		06/01/2018	Accrual FY17-18-Trees & ROW: Wood Chips		\$435.46			
	94883		06/21/2018	Accrual FY17-18-Trees & ROW: Wood Chips		\$174.18			
715765	07/06/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04		
	Invoice		Date	Description		Amount			
	8051227623		06/01/2018	Accrual FY17-18 Satellite Cell Phone Services 5/1-5/31/18		\$79.04			
715766	07/06/2018	Open			Accounts Payable	OFFICE DEPOT	\$762.40		
	Invoice		Date	Description		Amount			
	145938370001		05/31/2018	Grounds-Neighborhood Parks Supplies		\$215.69			
	151694362001		06/14/2018	Accrual FY17-18 General Supplies- Wipes		\$16.68			
	152029239001		06/14/2018	Accrual FY17-18 Office Supplies-Protector Sheets		\$17.43			
	151710593001		06/14/2018	Accrual FY17-18 Office Supplies- Ruler		\$3.48			
	151686044001		06/14/2018	Accrual FY17-18 - Service Center Printer Ink		\$509.12			



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715767	07/06/2018	Open			Accounts Payable	ORCHARD BUSINESS	\$69.23		
	Invoice		Date	Description		Amount			
	OSH061718		06/17/2018	Accrual FY17-18- Supplies: Sealant, Caulk Gun, etc.		\$69.23			
715768	07/06/2018	Open			Accounts Payable	PACE SUPPLY	\$675.04		
	Invoice		Date	Description		Amount			
	124617168		06/15/2018	Accrual FY17-18-Grounds-McClellan Ranch: Red Press Backflow Vlv		\$675.04			
715769	07/06/2018	Open			Accounts Payable	PACIFIC COAST FLAG	\$327.30		
	Invoice		Date	Description		Amount			
	21037		06/21/2018	Accrual FY17-18 - Facilities City Hall: Flags		\$327.30			
715770	07/06/2018	Open			Accounts Payable	PACIFIC POLYMERS CO	\$5,681.00		
	Invoice		Date	Description		Amount			
	6646		06/28/2018	Accrual FY17-18 - Grounds: Clear 1.5 MIL 100/cs		\$5,681.00			
715771	07/06/2018	Open			Accounts Payable	PINE PRESS	\$866.55		
	Invoice		Date	Description		Amount			
	00049229		06/21/2018	Accrual FY17-18 July/August Newsletter Prints		\$866.55			
715772	07/06/2018	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$8,205.00		
	Invoice		Date	Description		Amount			
	2019-00000005		06/30/2018	Accrual FY17-18 Summer Payment 1		\$8,205.00			
715773	07/06/2018	Open			Accounts Payable	SIGNAWEST SYSTEMS	\$290.00		
	Invoice		Date	Description		Amount			
	5976		06/18/2018	Accrual FY17-18: Facilities Senior Ctr Service Call Fire Alarm		\$290.00			
715774	07/06/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$800.00		
	Invoice		Date	Description		Amount			
	43585		06/15/2018	Accrual FY17-18-Grounds: Trapping-Garden Gate		\$150.00			
	43584		06/15/2018	Accrual FY17-18: Medians: Pest Trapping Mary Foot Bridge, Vallco		\$90.00			
	43590		06/15/2018	Accrual FY17-18 Monthly Trapping Service - Hoover Park		\$200.00			
	43597		06/15/2018	Accrual FY17-18: Monthly Trapping Service 3 Oaks Park		\$185.00			
	43601		06/15/2018	Accrual FY17-18 Monthly Trapping Service Linda Vista Park		\$175.00			
715775	07/06/2018	Open			Accounts Payable	SPRAY MART II	\$74.65		
	Invoice		Date	Description		Amount			
	6955		06/11/2018	Street Sign Marking Supplies		\$74.65			
715776	07/06/2018	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$14,584.00		
	Invoice		Date	Description		Amount			
	6155		06/26/2018	Accrual FY17-18: MRW Parking Lot Prof svcs, 5.26.18 to 6.25.18		\$14,584.00			
715777	07/06/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$312.35		
	Invoice		Date	Description		Amount			
	3381416038		06/17/2018	Accrual FY17-18 Door Hangers		\$279.00			

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	3381826041		06/23/2018		Accrual FY17-18-Office supplies- goldenrod paper for accounting		\$33.35		
715778	07/06/2018 Invoice	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,101.60		
	062618		06/26/2018		Accrual FY17-18 Line Dancing Adv. Beg. (5/8-6/26) 27 Students		\$1,101.60		
715779	07/06/2018 Invoice	Open			Accounts Payable	SUPPLYWORKS	\$521.28		
	442082434		06/05/2018		Facilities-Various site restroom supplies		\$521.28		
715780	07/06/2018 Invoice	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$9,815.08		
	250213647		06/28/2018		Accrual FY17-18 Sysco order		\$1,073.02		
	250137000		05/24/2018		Accrual FY17-18 Food For BBF Cafe		\$2,226.39		
	250198013		06/21/2018		Accrual FY17-18 Food For BBF Cafe		\$1,766.64		
	250213649		06/28/2018		Accrual FY17-18 Food For BBF Cafe		\$4,749.03		
715781	07/06/2018 Invoice	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$184.21		
	2018270		06/20/2018		Street Pavement Maintenance Supplies		\$64.31		
	2018269		06/20/2018		Street Sign Marking Supplies		\$119.90		
715782	07/06/2018 Invoice	Open			Accounts Payable	TELSTAR INSTRUMENTS	\$575.00		
	94833		06/20/2018		Storm Drain Maintenance: Smartcover Service Call		\$575.00		
715783	07/06/2018 Invoice	Open			Accounts Payable	THE PIN CENTER	\$647.00		
	0418055		04/10/2018		Accrual FY17-18 City Lapel Pins		\$647.00		
715784	07/06/2018 Invoice	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$1,800.00		
	18067		06/18/2018		Accrual FY17-18: 24-hour Bicycle & Pedestrian Count		\$1,800.00		
715785	07/06/2018 Invoice	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$237.99		
	114-6939649		06/21/2018		Accrual FY17-18 -portable toilet at compost site		\$237.99		
715786	07/06/2018 Invoice	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$67,210.39		
	KarenL061518		06/15/2018		Accrual FY17-18 9583 CC Charges		\$890.89		
	MikeL061518		06/15/2018		Accrual FY17-18 9433 CC Charges		\$3,867.42		
	RobertG061518		06/15/2018		Accrual FY17-18 6980 CC Charges		\$1,057.03		
	BillB061518		06/15/2018		Accrual FY17-18 5247 CC Charges		\$1,029.75		
	RudyL061518		06/15/2018		Accrual FY17-18 8736 CC Charges		\$80.03		
	DomingoS061518		06/15/2018		Accrual FY17-18 7167 CC Charges		\$1,200.50		
	JasonF061518		06/15/2018		Accrual FY17-18 0161 CC Charges		\$36.99		
	ShawnT061518		06/15/2018		Accrual FY17-18 0179 CC Charges		\$96.30		
	BrianG061518		06/15/2018		Accrual FY17-18 6202 CC Charges		\$1,089.47		
	KenT061518		06/15/2018		Accrual FY17-18 8562 CC Charges		\$1,098.85		
	BradA061518		06/15/2018		Accrual FY17-18 6013 CC Charges		\$449.37		
	JonathanF061518		06/15/2018		Accrual FY17-18 3969 CC Charges		\$185.00		

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	TyB061518		06/15/2018		Accrual FY17-18 3195 CC Charges		\$1,385.15		
	ChyleneO061518		06/15/2018		Accrual FY17-18 5561 CC Charges		\$2,497.29		
	TiffanieC061518		06/15/2018		Accrual FY17-18 4383 CC Charges		\$999.27		
	KevinK061518		06/15/2018		Accrual FY17-18 8746 CC Charges		\$1,129.72		
	JuliaK061518		06/15/2018		Accrual FY17-18 0918 CC Charges		\$2,764.70		
	ClareF061518		06/15/2018		Accrual FY17-18 0078 CC Charges		\$3,904.37		
	JennyK061518		06/15/2018		Accrual FY17-18 8829 CC Charges		\$278.11		
	AlbertS061518		06/15/2018		Accrual FY17-18 7270 CC Charges		\$2,884.21		
	JeffO061518		06/15/2018		Accrual FY17-18 9315 CC Charges		\$613.37		
	KarenG061518		06/15/2018		Accrual FY17-18 0882 CC Charges		\$339.92		
	ReiD061518		06/15/2018		Accrual FY17-18 9254 CC Charges		\$669.71		
	ColleenF061518		06/15/2018		Accrual FY17-18 0798 CC Charges		\$950.02		
	KimF061518		06/15/2018		Accrual FY17-18 6867 CC Charges		\$636.13		
	BillM061518		06/15/2018		Accrual FY17-18 6500 CC Charges		\$3,635.18		
	MariahD061518		06/15/2018		Accrual FY17-18 5538 CC Charges		\$327.62		
	ChristineH061518		06/15/2018		Accrual FY17-18 5957 CC Charges		\$792.47		
	DavidB061518		06/15/2018		Accrual FY17-18 3785 CC Charges		\$285.70		
	ToniO061518		06/15/2018		Accrual FY17-18 6442 CC Charges		\$1,476.14		
	Laural061518		06/15/2018		Accrual FY17-18 8688 CC Charges		\$603.59		
	AdriannaS061518		06/15/2018		Accrual FY17-18 0890 CC Charges		\$88.00		
	BarbaraB061518		06/15/2018		Accrual FY17-18 8712 CC Charges		\$950.54		
	MarilynM061518		06/15/2018		Accrual FY17-18 8795 CC Charges		\$2,762.91		
	KeithW061518		06/15/2018		Accrual FY17-18 8803 CC Charges		\$31.17		
	AmandaH061518		06/15/2018		Accrual FY17-18 9326 CC Charges		\$334.69		
	BethE061518		06/15/2018		Accrual FY17-18 5593 CC Charges		\$2,045.68		
	RachelleS061518		06/15/2018		Accrual FY17-18 8269 CC Charges		\$1,017.03		
	PeggyF061518		06/15/2018		Accrual FY17-18 0924 CC Charges		\$759.89		
	UrsulaS061518		06/15/2018		Accrual FY17-18 2512 CC Charges		\$58.27		
	CarlV061518		06/15/2018		Accrual FY17-18 6520 CC Charges		\$25.00		
	JuliaL061518		06/15/2018		Accrual FY17-18 0908 CC Charges		\$311.60		
	VickieS061518		06/15/2018		Accrual FY17-18 7398 CC Charges		\$793.25		
	AlexC061518		06/15/2018		Accrual FY17-18 0400 CC Charges		\$2,418.60		
	DanielM061518		06/15/2018		Accrual FY17-18 8787 CC Charges		\$1,138.40		
	MollyJ061518		06/15/2018		Accrual FY17-18 5546 CC Charges		\$828.80		
	JasonG061518		06/15/2018		Accrual FY17-18 2795 CC Charges		\$146.90		
	TimC061518		06/15/2018		Accrual FY17-18 6518 CC Charges		\$933.53		
	AndrewS061518		06/15/2018		Accrual FY17-18 9993 CC Charges		\$645.93		
	MaryR061518		06/15/2018		Accrual FY17-18 7630 CC Charges		\$1,422.71		
	MariaJ061518		06/15/2018		Accrual FY17-18 3859 CC Charges		\$2,307.00		
	BrianB061518		06/15/2018		Accrual FY17-18 4195 CC Charges		\$7,688.28		
	KimC061518		06/15/2018		Accrual FY17-18 8696 CC Charges		\$3,247.94		
715787	07/06/2018	Open			Accounts Payable	VASANTHI BHAT	\$341.60		
	Invoice		Date		Description		Amount		
	062618		06/26/2018		Accrual FY17-18 Hatha Yoga (5/3-6/21) 8 Students; 6 FLEX		\$341.60		
715788	07/06/2018	Open			Accounts Payable	VERGE TECHNOLOGIES, INC.	\$3,262.00		
	Invoice		Date		Description		Amount		
	2018-4709		06/18/2018		Accrual FY17/18 KACE Management Renewal 7/15/18 -7/15/19		\$3,262.00		

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715789	07/06/2018	Open			Accounts Payable	VMI INC	\$4,665.00		
	Invoice		Date	Description		Amount			
	240604		03/29/2018	Accrual FY17-18 BroadcastPix Switcher Extended Warranty		\$4,665.00			
715790	07/06/2018	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$3,313.13		
	Invoice		Date	Description		Amount			
	1997169-00		06/25/2018	Accrual FY17-18 - Trees & ROW: Irrigation Supplies		\$1,563.61			
	1991968-00		06/19/2018	Accrual FY17-18 - Trees & ROW: Irrigation Supplies		\$1,749.52			
715791	07/06/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$1,073.11		
	Invoice		Date	Description		Amount			
	59207C		06/14/2018	Accrual FY17-18 - Facilities: LED Canopy		\$1,073.11			
715792	07/06/2018	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$10,185.11		
	Invoice		Date	Description		Amount			
	25108		06/22/2018	Accrual FY17-18: Rack mount controllers & shipping		\$4,098.00			
	25109		06/25/2018	Accrual FY17-18: Traffic Signal LED Signals, Ped push button		\$6,087.11			
715793	07/06/2018	Open			Accounts Payable	WHOLE BRAIN HEALTH INITIATIVE	\$182.00		
	Invoice		Date	Description		Amount			
	062618		06/26/2018	Accrual FY17-18 Brain Club (4/30-6/25) 13 Students		\$182.00			
715794	07/06/2018	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	\$1,754.77		
	Invoice		Date	Description		Amount			
	0177697		06/20/2018	Accrual FY17-18 - Streets: Vis-Z-Shield		\$1,754.77			
715795	07/06/2018	Open			Accounts Payable	Brown, Ann	\$58.00		
	Invoice		Date	Description		Amount			
	485845		06/14/2018	Accrual FY17-18		\$58.00			
715796	07/06/2018	Open			Accounts Payable	Brown, Jeanne	\$58.00		
	Invoice		Date	Description		Amount			
	485869		06/14/2018	Accrual FY17-18		\$58.00			
715797	07/06/2018	Open			Accounts Payable	Carmichael, Judy	\$129.00		
	Invoice		Date	Description		Amount			
	486064		06/20/2018	Accrual FY17-18		\$129.00			
715798	07/06/2018	Open			Accounts Payable	Carmichael, Judy	\$129.00		
	Invoice		Date	Description		Amount			
	486065		06/20/2018	Accrual FY17-18		\$129.00			
715799	07/06/2018	Open			Accounts Payable	Chen, Simon	\$500.00		
	Invoice		Date	Description		Amount			
	486080		06/20/2018	Accrual FY17-18		\$500.00			
715800	07/06/2018	Open			Accounts Payable	Cheng, Li Mei	\$25.00		
	Invoice		Date	Description		Amount			
	486669		06/26/2018	Accrual FY17-18		\$25.00			
715801	07/06/2018	Open			Accounts Payable	Chou, Ann	\$25.00		
	Invoice		Date	Description		Amount			
	485870		06/14/2018	Accrual FY17-18		\$25.00			

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715802	07/06/2018	Open			Accounts Payable	Christian Light and Salt Foundation	\$8,000.00		
	Invoice		Date	Description		Amount			
	2018-00001759		06/28/2018	Accrual FY17-18 Encroachment Bond Refund, P2017-00376		\$8,000.00			
715803	07/06/2018	Open			Accounts Payable	Higashiuchi, Dorcas	\$58.00		
	Invoice		Date	Description		Amount			
	485899		06/15/2018	Accrual FY17-18		\$58.00			
715804	07/06/2018	Open			Accounts Payable	Isetorp, Susan	\$129.00		
	Invoice		Date	Description		Amount			
	486056		06/20/2018	Accrual FY17-18		\$129.00			
715805	07/06/2018	Open			Accounts Payable	Jensen, Ruth	\$129.00		
	Invoice		Date	Description		Amount			
	486053		06/20/2018	Accrual FY17-18		\$129.00			
715806	07/06/2018	Open			Accounts Payable	Kondabagilu, Malini	\$400.00		
	Invoice		Date	Description		Amount			
	485868		06/14/2018	Accrual FY17-18		\$400.00			
715807	07/06/2018	Open			Accounts Payable	Kozina, Gerald	\$116.00		
	Invoice		Date	Description		Amount			
	485904		06/15/2018	Accrual FY17-18		\$116.00			
715808	07/06/2018	Open			Accounts Payable	Lowenstein, Karen	\$58.00		
	Invoice		Date	Description		Amount			
	485900		06/15/2018	Accrual FY17-18		\$58.00			
715809	07/06/2018	Open			Accounts Payable	Oh, Sandra	\$500.00		
	Invoice		Date	Description		Amount			
	485765		06/13/2018	Accrual FY17-18		\$500.00			
715810	07/06/2018	Open			Accounts Payable	Payer, Jeanne	\$129.00		
	Invoice		Date	Description		Amount			
	485717		06/13/2018	Accrual FY17-18		\$129.00			
715811	07/06/2018	Open			Accounts Payable	Ponds, Paulette	\$25.00		
	Invoice		Date	Description		Amount			
	485884		06/15/2018	Accrual FY17-18		\$25.00			
715812	07/06/2018	Open			Accounts Payable	Reaves, David	\$58.00		
	Invoice		Date	Description		Amount			
	485901		06/15/2018	Accrual FY17-18		\$58.00			
715813	07/06/2018	Open			Accounts Payable	Yadav, Bhavin D.	\$500.00		
	Invoice		Date	Description		Amount			
	485763		06/13/2018	Accrual FY17-18		\$500.00			
715814	07/06/2018	Open			Accounts Payable	Yen, Meishan	\$25.00		
	Invoice		Date	Description		Amount			
	485885		06/15/2018	Accrual FY17-18		\$25.00			
Type Check Totals:					137 Transactions		\$599,808.72		
<u>EFT</u>									
27726	07/06/2018	Open			Accounts Payable	AUSTIN, NATASHA	\$7,914.30		
	Invoice		Date	Description		Amount			
	2019-00000006		07/02/2018	Summer Payment 1		\$7,914.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27728	07/02/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$33,775.58		
	Invoice		Date	Description		Amount			
	06222018		06/22/2019	Accrual FY17-18 CA - CA State Tax		\$33,775.58			
27729	07/02/2018	Open			Accounts Payable	IRS	\$114,732.16		
	Invoice		Date	Description		Amount			
	06222018		06/22/2019	Accrual FY17-18 FED - Federal Tax*		\$114,732.16			
27730	07/06/2018	Open			Accounts Payable	P E R S	\$126,985.91		
	Invoice		Date	Description		Amount			
	06222018		06/22/2018	0541 - *PERS Employee Tier 2*		\$126,985.91			
27731	07/06/2018	Open			Accounts Payable	COLLEEN FERRIS	\$45.59		
	Invoice		Date	Description		Amount			
	ColleenF061118		06/11/2018	Accrual FY 17-18 Cell Phone Service Reimbursement 5/12-6/11/18		\$45.59			
27732	07/06/2018	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$1,155.00		
	Invoice		Date	Description		Amount			
	142-001-19		06/30/2018	Accrual FY17-18 AC2 #501 LIFE SAFETY REVIEW 2018/06		\$1,155.00			
27733	07/06/2018	Open			Accounts Payable	GRACE DUVAL	\$236.80		
	Invoice		Date	Description		Amount			
	063018		06/30/2018	Accrual FY17-18 Zumba Gold Friday (5/11-6/29) 8 Students		\$236.80			
27734	07/06/2018	Open			Accounts Payable	Guzman , Jacqueline	\$110.00		
	Invoice		Date	Description		Amount			
	JaquiG06142018		06/14/2018	Accrual FY17-18 Cell Phone Reimbursment for May and June 2018		\$110.00			
27735	07/06/2018	Open			Accounts Payable	LINDA RIOS	\$2,475.00		
	Invoice		Date	Description		Amount			
	1247		06/24/2018	Accrual FY17-18 Youth Outreach Services		\$2,475.00			
27736	07/06/2018	Open			Accounts Payable	M-GROUP	\$18,138.58		
	Invoice		Date	Description		Amount			
	1000314		05/31/2018	Accrual FY17-18 INNOVATION DIST VISION PLAN 2018/05		\$7,510.83			
	1000315		05/31/2018	Accrual FY17-18 MOBILE VENDORS REGULATIONS 2018/05		\$4,815.00			
	1000313		05/31/2018	Accrual FY17-18 INCUBATOR & ACCELARATOR SPACE ORD 2018/05		\$5,812.75			
27737	07/06/2018	Open			Accounts Payable	MITCHELL, BILL	\$868.66		
	Invoice		Date	Description		Amount			
	Bill21617-101617		10/17/2017	Accrual FY17-18 Billm Reimburse phone 021617- 101617		\$495.00			
	BillM121617		12/16/2017	Accrual FY17-18 BillM121617 Phone Reimburse 11-17 -17 - 12-16-17		\$52.79			
	BillM011618		01/16/2018	Accrual FY 17-18 BillM011618 Phone Reimburse 12- 17-17 - 01-16-18		\$52.81			
	BillM031618		03/16/2018	Accrual FY17-18 BillM031618 Phone Reimburse 02/17/18 - 03/16/18		\$54.01			

# Payment Register

From Payment Date: 6/30/2018 - To Payment Date: 7/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BillM041618		04/16/2018		Accrual FY 17-18 BillM041618 Phone Reimburse 3-17-18 - 4-16-18		\$53.99		
	BillM051618		05/16/2018		Accrual FY17-18 BillM051618 Phone Reimburse 04-17-18 - 05-16-18		\$53.99		
	BillM021618		02/16/2018		Accrual FY17-18 BillM021618 Phone Reimburse 1-17-18 - 2-16-18		\$53.28		
	BillM111617		11/16/2017		Accrual FY17-18 BillM111617 Phone Reimburse 10-17-17 - 11-16-17		\$52.79		
27738	07/06/2018	Open			Accounts Payable	OH, JENNIFER	\$208.00		
	Invoice		Date		Description		Amount		
	062618		06/26/2018		FY17-18Nutrition Made Easy-Small Changes-5Stu; Snack Foods-3 Stu		\$208.00		
27739	07/06/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,067.50		
	Invoice		Date		Description		Amount		
	828		06/25/2018		Accrual FY17-18 Golf Course Maintenance		\$17,000.00		
	829		06/25/2018		Accrual FY17-18 Scenic Circle Gate		\$67.50		
27740	07/06/2018	Open			Accounts Payable	RUDY LOMAS	\$206.72		
	Invoice		Date		Description		Amount		
	RudyL030618		03/06/2018		Accrual FY17-18 -Cell Phone Reimbursement 2.7.18-3.6.18		\$41.72		
	RudyL040618		04/06/2018		Accrual FY17-18: Cell Phone Reimbursement, 3.7.18-4.6.18		\$55.00		
	RudyL050618		05/06/2018		Accrual FY17-18: Cell Phone Reimbursement, 4.7.18-5.6.18		\$55.00		
	RudyL060618		06/06/2018		Accrual FY17-18: Cell Phone Reimbursement, 5.7.18-6.6.18		\$55.00		
27741	07/06/2018	Open			Accounts Payable	SAVANT SOLUTIONS	\$30,670.00		
	Invoice		Date		Description		Amount		
	SS-1050		06/29/2018		Accrual FY17/18 Networking services Aruba Implementation		\$27,200.00		
	SS-0151		06/29/2018		Accrual FY17/18 Phase 1 Simplivity Implementation		\$3,470.00		
27742	07/06/2018	Open			Accounts Payable	SMART & FINAL	\$192.16		
	Invoice		Date		Description		Amount		
	05302018		05/30/2018		Accrual FY 17-18 supplies		\$192.16		
Type EFT Totals:						16 Transactions	\$354,781.96		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$599,808.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>137</b>	<b>\$599,808.72</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$354,781.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$354,781.96</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 6/30/2018 - To Payment Date: 7/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	153	\$954,590.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>153</b>	<b>\$954,590.68</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	137	\$599,808.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>137</b>	<b>\$599,808.72</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	16	\$354,781.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>16</b>	<b>\$354,781.96</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	153	\$954,590.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>153</b>	<b>\$954,590.68</b>	<b>\$0.00</b>	

*Approved:*  
*Beth G. Viajar*  
*07/09/18*