***LIVE** Cupertino **LIVE**

# Payment Register

**From Payment Date: 12/17/2016 - To Payment Date: 12/22/2016**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| Main Account - Main Checking Account | | | | | | | | | |
| Check | | | | | | | | | |
| 705294 | 12/19/2016 | Open | | | Accounts Payable | MORENO, JESUS | $1,619.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001174 | | 12/19/2016 | Payroll Deduction | | $1,619.61 | | | |
| 705295 | 12/19/2016 | Open | | | Accounts Payable | AHMADIEH-YAZDI , PUZA | $161.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001191 | | 12/19/2016 | Replace check#704785 | | $161.62 | | | |
| 705296 | 12/19/2016 | Open | | | Accounts Payable | BARRAGAN, MANUEL | $1,804.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001178 | | 12/19/2016 | Replace check#704771 | | $1,804.89 | | | |
| 705297 | 12/19/2016 | Open | | | Accounts Payable | BESS, NANCY | $986.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001197 | | 12/19/2016 | Replace check#704791 | | $986.14 | | | |
| 705298 | 12/19/2016 | Open | | | Accounts Payable | CHING, BRANDON | $149.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001185 | | 12/19/2016 | Replace check#704779 | | $149.35 | | | |
| 705299 | 12/19/2016 | Open | | | Accounts Payable | CHU, JENNIFER NAVARRO | $2,817.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001179 | | 12/19/2016 | Replace check#704772 | | $2,817.86 | | | |
| 705300 | 12/19/2016 | Open | | | Accounts Payable | FINE, JAMES | $474.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001198 | | 12/19/2016 | Replace check#704792 | | $474.29 | | | |
| 705301 | 12/19/2016 | Open | | | Accounts Payable | HUI, AMANDA | $209.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001199 | | 12/19/2016 | Replace check#704793 | | $209.84 | | | |
| 705302 | 12/19/2016 | Open | | | Accounts Payable | IMAMURA, BRADLEY | $1,642.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001189 | | 12/19/2016 | Replace check#704783 | | $1,642.35 | | | |
| 705303 | 12/19/2016 | Open | | | Accounts Payable | KAUFMAN, ROBERT | $192.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001186 | | 12/19/2016 | Replace check#704780 | | $192.88 | | | |
| 705304 | 12/19/2016 | Open | | | Accounts Payable | LA BRIE, MARC | $2,037.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001180 | | 12/19/2016 | Replace check#704773 | | $2,037.60 | | | |
| 705305 | 12/19/2016 | Open | | | Accounts Payable | LAVERY, SEAN | $582.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001200 | | 12/19/2016 | Replace check#704794 | | $582.92 | | | |
| 705306 | 12/19/2016 | Open | | | Accounts Payable | LOCKE , KELLY | $1,469.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001182 | | 12/19/2016 | Replace check#704776 | | $1,469.58 | | | |
| 705307 | 12/19/2016 | Open | | | Accounts Payable | LOPEZ, JARED | $153.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001175 | | 12/19/2016 | Replace check#704767 | | $153.76 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 705308 | 12/19/2016 | Open | | | Accounts Payable | LUTZ-PAAP, ALBERT | $159.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001192 | | 12/19/2016 | Replace check#704786 | | $159.50 | | | |
| 705309 | 12/19/2016 | Open | | | Accounts Payable | MARENGO, JUSTIN | $322.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001190 | | 12/19/2016 | Replace check#704784 | | $322.92 | | | |
| 705310 | 12/19/2016 | Open | | | Accounts Payable | MATTHEWS, MICHAEL | $186.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001187 | | 12/19/2016 | Replace check#704781 | | $186.13 | | | |
| 705311 | 12/19/2016 | Open | | | Accounts Payable | MCFARLIN, JOANNE | $1,123.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001193 | | 12/19/2016 | Replace check#704787 | | $1,123.83 | | | |
| 705312 | 12/19/2016 | Open | | | Accounts Payable | MUNUHE, ANGELA | $2,940.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001176 | | 12/19/2016 | Replace check#704768 | | $2,940.81 | | | |
| 705313 | 12/19/2016 | Open | | | Accounts Payable | O'LEARY, CHRISTOPHER | $308.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001188 | | 12/19/2016 | Replace check#704782 | | $308.63 | | | |
| 705314 | 12/19/2016 | Open | | | Accounts Payable | PAULI , IKA | $1,643.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001181 | | 12/19/2016 | Replace check#704774 | | $1,643.29 | | | |
| 705315 | 12/19/2016 | Open | | | Accounts Payable | PLEBAN, AUSTIN | $112.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001194 | | 12/19/2016 | Replace check#704788 | | $112.38 | | | |
| 705316 | 12/19/2016 | Open | | | Accounts Payable | POVEDA, ERIKA | $652.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001177 | | 12/19/2016 | Replace check#704770 | | $652.78 | | | |
| 705317 | 12/19/2016 | Open | | | Accounts Payable | RAMOS, JOHN | $1,108.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001183 | | 12/19/2016 | Replace check#704777 | | $1,108.53 | | | |
| 705318 | 12/19/2016 | Open | | | Accounts Payable | SUNDER, SARAVANA GEETHA | $645.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001195 | | 12/19/2016 | Replace check#704789 | | $645.03 | | | |
| 705319 | 12/19/2016 | Open | | | Accounts Payable | TAYLOR, RYAN | $675.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001184 | | 12/19/2016 | Replace check#704778 | | $675.58 | | | |
| 705320 | 12/19/2016 | Open | | | Accounts Payable | VENNA, VAMSITA | $48.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001196 | | 12/19/2016 | Replace check#704790 | | $48.47 | | | |
| 705322 | 12/22/2016 | Open | | | Accounts Payable | 4 PAWS GOOSE CONTROL | $1,850.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 869 | | 12/01/2016 | November 2016 Services | | $1,850.00 | | | |

# Payment Register

## From Payment Date: 12/17/2016 - To Payment Date: 12/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 705323 | 12/22/2016 | Open | | | Accounts Payable | A-1 FENCE INC. | $2,450.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8862 | | 12/05/2016 | Supplies | | $2,450.00 | | | |
| 705324 | 12/22/2016 | Open | | | Accounts Payable | ACCOUNTEMPS | $5,125.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 47297007 | | 12/13/2016 | Brian Yu week ending 12/9/16 | | $2,171.93 | | | |
| | 47246545 | | 12/06/2016 | Brian Yu week ending 12/2/16 | | $2,085.72 | | | |
| | 47219650 | | 12/01/2016 | Brian Yu week ending 11/25/16 | | $867.93 | | | |
| 705325 | 12/22/2016 | Open | | | Accounts Payable | ADVANTAGE GRAFIX | $1,586.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 38375 | | 08/16/2016 | Marketing Postcards for Fall 2016 Enrichment | | $1,586.86 | | | |
| 705326 | 12/22/2016 | Open | | | Accounts Payable | AIRGAS USA LLC | $149.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9941163240 | | 11/30/2016 | Cylinder rental | | $103.62 | | | |
| | 9941163241 | | 11/30/2016 | Cylinder Rental | | $46.35 | | | |
| 705327 | 12/22/2016 | Open | | | Accounts Payable | ALL CITY MANAGEMENT SERVICES | $10,811.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 46057 | | 11/23/2016 | Crossing Guards Nov 6-19, 2016 | | $10,811.20 | | | |
| 705328 | 12/22/2016 | Open | | | Accounts Payable | AV INTEGRATORS INC | $14,285.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2976 | | 12/15/2016 | Signal DA for Community Hall | | $14,285.86 | | | |
| 705329 | 12/22/2016 | Open | | | Accounts Payable | BALANCE HYDROLOGICS INC | $5,947.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216119-1116 | | 12/07/2016 | Progress payment #21 | | $5,947.50 | | | |
| 705330 | 12/22/2016 | Open | | | Accounts Payable | CALLANDER ASSOCIATES LANDSCAPE | $5,153.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 16075-1 | | 12/19/2016 | Prog Pm @1-Memorial Park Court Resurfacing | | $5,153.20 | | | |
| 705331 | 12/22/2016 | Open | | | Accounts Payable | CASH | $98.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 98 | | 12/20/2016 | Driver tips for SFMOMA trip | | $98.00 | | | |
| 705332 | 12/22/2016 | Open | | | Accounts Payable | CENTURYLINK | $44.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 120716 | | 12/07/2016 | Monthly charges | | $44.57 | | | |
| 705333 | 12/22/2016 | Open | | | Accounts Payable | CHAO YONG CHEN | $429.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001209 | | 12/19/2016 | 2nd fall payment | | $429.00 | | | |
| 705334 | 12/22/2016 | Open | | | Accounts Payable | CLAY PLANET | $640.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 217668 | | 12/14/2016 | Kiln Repairs 12/14/16 - Clay Planet | | $640.39 | | | |
| 705335 | 12/22/2016 | Open | | | Accounts Payable | CLEARBLU ENVIRONMENTAL | $377.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 15720 | | 12/14/2016 | Maintenance | | $377.63 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705336 | 12/22/2016 | Open | | | Accounts Payable | COBE CONSTRUCTION | | $20,870.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 5332-A | | 12/19/2016 | Demo for City Hall IT TI | | | $15,872.00 | | | |
| | 5306-A | | 12/19/2016 | McClellan Ranch Project | | | $4,998.00 | | | |
| 705337 | 12/22/2016 | Open | | | Accounts Payable | COMCAST | | $615.60 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 1983-120716 | | 12/07/2016 | 8155100050361983 12/7/16-1/6/17 | | | $86.21 | | | |
| | 0771-12012016 | | 12/01/2016 | 8155100050590771 12/11/16-1/10/17 | | | $216.21 | | | |
| | 2330-12012016 | | 12/01/2016 | 8155100050182330 12/10/16-1/9/17 | | | $313.18 | | | |
| 705338 | 12/22/2016 | Open | | | Accounts Payable | CUPERTINO SUPPLY INC | | $85.26 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 130221 | | 12/01/2016 | Supplies | | | $85.26 | | | |
| 705339 | 12/22/2016 | Open | | | Accounts Payable | CUSD | | $681.84 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | AT17-00005 | | 11/16/2016 | Bus - Eaton ES - 3rd grade creek ed | | | $681.84 | | | |
| 705340 | 12/22/2016 | Open | | | Accounts Payable | DE LAGE LANDEN PUBLIC FINANCE | | $323.70 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 52495130 | | 11/28/2016 | 598800 | | | $323.70 | | | |
| 705341 | 12/22/2016 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | | $160.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 202296 | | 12/05/2016 | NOVEMBER 2016 FINGERPRINTING APPS | | | $160.00 | | | |
| 705342 | 12/22/2016 | Open | | | Accounts Payable | DEPT OF INDUSTRIAL RELATIONS | | $4,802.18 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | OSIP63009 | | 12/04/2016 | WORKERS COMP ASSESSMENT FOR FY 16-17 | | | $4,802.18 | | | |
| 705343 | 12/22/2016 | Open | | | Accounts Payable | DINA BISTRY | | $507.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001208 | | 12/19/2016 | 2nd fall payment | | | $507.00 | | | |
| 705344 | 12/22/2016 | Open | | | Accounts Payable | DOLPHIN DESIGN INC | | $2,160.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 27981 | | 12/01/2016 | Aquarium service for December 2016 | | | $2,160.00 | | | |
| 705345 | 12/22/2016 | Open | | | Accounts Payable | ELCOR ELECTRIC | | $10,471.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 999662 | | 12/07/2016 | City Hall IT TI Project = research power | | | $719.00 | | | |
| | 999659 | | 12/07/2016 | Demo for City Hall IT TI | | | $1,747.00 | | | |
| | 999663 | | 12/07/2016 | Install Breaker for City Hall IT TI | | | $8,005.00 | | | |
| 705346 | 12/22/2016 | Open | | | Accounts Payable | EUPHRAT MUSEUM OF ART | | $6,874.30 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001243 | | 12/20/2016 | Euphrat - Fall 2016 Classes | | | $6,874.30 | | | |
| 705347 | 12/22/2016 | Open | | | Accounts Payable | EWING IRRIGATION | | $1,006.68 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2573070 | | 12/02/2016 | Supplies | | | $1,006.68 | | | |
| 705348 | 12/22/2016 | Open | | | Accounts Payable | FIRST PLACE INC | | $193.99 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 85486 | | 11/28/2016 | Wall Plaque for Jaqui Guzman | | | $37.59 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 85547 | | 12/07/2016 | Gavel Plaque for Outgoing Mayor | | | $156.40 | | | |
| 705349 | 12/22/2016 | Open | | | Accounts Payable | FLINT TRADING COMPANY | | $943.08 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 205929 | | 12/07/2016 | Supplies | | | $943.08 | | | |
| 705350 | 12/22/2016 | Open | | | Accounts Payable | FOLGER GRAPHICS INC | | $3,080.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 113763 | | 11/30/2016 | December Scene 2016 | | | $3,080.00 | | | |
| 705351 | 12/22/2016 | Open | | | Accounts Payable | FORESTRY SUPPLIERS INC | | $236.15 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 12001900 | | 11/29/2016 | Supplies | | | $236.15 | | | |
| 705352 | 12/22/2016 | Open | | | Accounts Payable | FUHSD | | $9,048.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001242 | | 12/20/2016 | FUHSD - Fall 2016 College Enrichment | | | $9,048.00 | | | |
| 705353 | 12/22/2016 | Open | | | Accounts Payable | GARDENLAND | | $187.86 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 434889 | | 12/09/2016 | Supplies | | | $187.86 | | | |
| 705354 | 12/22/2016 | Open | | | Accounts Payable | GLORIA LEE | | $545.60 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001106 | | 12/13/2016 | Fall Payment 2 | | | $545.60 | | | |
| 705355 | 12/22/2016 | Open | | | Accounts Payable | GRACE DUVAL | | $351.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001212 | | 12/19/2016 | 2nd fall payment | | | $351.00 | | | |
| 705356 | 12/22/2016 | Open | | | Accounts Payable | GRAINGER INC | | $766.57 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 9293902137 | | 11/30/2016 | Auto Parts/Supplies | | | $215.42 | | | |
| | 9283843655 | | 11/17/2016 | Supplies | | | $490.39 | | | |
| | 9306282212 | | 12/14/2016 | Supplies | | | $60.76 | | | |
| 705357 | 12/22/2016 | Open | | | Accounts Payable | GRANICUS INC | | $2,460.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 82455 | | 12/06/2016 | Monthly Managed Service-Legislative 1/1/17-3/31/17 | | | $2,460.00 | | | |
| 705358 | 12/22/2016 | Open | | | Accounts Payable | HMH ENGINEERS INC | | $61,612.80 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 30753 | | 12/08/2016 | Payment #8 Pasadena Ave Public Improvements | | | $314.80 | | | |
| | 30677-30678 | | 12/07/2016 | Payment #2- McClellan Rd SW & SCB Sidewalk Renovation | | | $61,298.00 | | | |
| 705359 | 12/22/2016 | Open | | | Accounts Payable | Hom, Randolph, Stevenson | | $55.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 12212016 | | 12/21/2016 | cell reimbursement 11/3-12/2/16 | | | $55.00 | | | |
| 705360 | 12/22/2016 | Open | | | Accounts Payable | HU, POLLY | | $1,914.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001217 | | 12/19/2016 | 2nd fall payment | | | $1,914.00 | | | |
| 705361 | 12/22/2016 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY | | $40.17 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 278777701 | | 11/21/2016 | Supplies | | | $40.17 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705362 | 12/22/2016 | Open | | | Accounts Payable | IMSA | | $800.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 51558 | | 12/20/2016 | Membership | | | $800.00 | | | |
| 705363 | 12/22/2016 | Open | | | Accounts Payable | INSERV COMPANY | | $1,352.59 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 57143 | | 12/01/2016 | Water Treatment | | | $686.22 | | | |
| | 57096 | | 11/30/2016 | Supplies | | | $666.37 | | | |
| 705364 | 12/22/2016 | Open | | | Accounts Payable | J.J.R. CONSTRUCTION INC | | $75,949.34 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | Retention 122016 | | 12/20/2016 | Final payment for 2015 Concrete Improvement Proj | | | $75,949.34 | | | |
| 705365 | 12/22/2016 | Open | | | Accounts Payable | JANICE WRIGHT | | $1,248.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001229 | | 12/19/2016 | 2nd fall payment | | | $1,248.00 | | | |
| 705366 | 12/22/2016 | Open | | | Accounts Payable | JIA THOMPSON | | $2,261.87 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001225 | | 12/19/2016 | 2nd fall payment | | | $2,261.87 | | | |
| 705367 | 12/22/2016 | Open | | | Accounts Payable | JILL HAFF | | $1,610.36 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001215 | | 12/19/2016 | 2nd fall payment | | | $1,610.36 | | | |
| 705368 | 12/22/2016 | Open | | | Accounts Payable | JOYCE RUSSUM | | $390.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001223 | | 12/19/2016 | 2nd fall payment | | | $390.00 | | | |
| 705369 | 12/22/2016 | Open | | | Accounts Payable | KAREN GOTTLEIB | | $811.90 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001214 | | 12/19/2016 | 2nd fall payment | | | $811.90 | | | |
| 705370 | 12/22/2016 | Open | | | Accounts Payable | KEN ERICKSEN | | $687.49 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001205 | | 12/19/2016 | Reimbursement for Various CERT Activities | | | $687.49 | | | |
| 705371 | 12/22/2016 | Open | | | Accounts Payable | KIMBALL-MIDWEST | | $726.59 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 5292630 | | 12/01/2016 | Supplies | | | $127.97 | | | |
| | 5292668 | | 12/01/2016 | Supplies | | | $498.35 | | | |
| | 5305795 | | 12/08/2016 | Supplies | | | $100.27 | | | |
| 705372 | 12/22/2016 | Open | | | Accounts Payable | KMVT COMMUNITY TELEVISION | | $4,927.15 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 6920 | | 11/30/2016 | Community Access - November 2016 | | | $4,927.15 | | | |
| 705373 | 12/22/2016 | Open | | | Accounts Payable | KOHLWEISS AUTO PARTS | | $86.87 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 01PB5109 | | 12/07/2016 | Auto Parts/Supplies | | | $66.90 | | | |
| | 01PB5733 | | 12/08/2016 | Equipment Parts | | | $19.97 | | | |
| 705374 | 12/22/2016 | Open | | | Accounts Payable | LESLIE SOKOL DBA DANCEKIDS CO. | | $1,404.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001211 | | 12/19/2016 | 2nd fall payment | | | $1,404.00 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| 705375 | 12/22/2016 | Open | | | Accounts Payable | Loomis, Mike | | $55.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | Loomis11262016 | | 11/26/2016 | Cell reimbursement | | | $55.00 | | | |
| 705376 | 12/22/2016 | Open | | | Accounts Payable | LOPEZ, COLLEEN | | $2,835.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 6 | | 12/14/2016 | Housing Consulting Nov 2016 | | | $2,835.00 | | | |
| 705377 | 12/22/2016 | Open | | | Accounts Payable | LOU THURMAN | | $203.88 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001227 | | 12/19/2016 | 2nd fall payment | | | $203.88 | | | |
| 705378 | 12/22/2016 | Open | | | Accounts Payable | MAHAN AND SONS INC | | $1,400.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 1402 | | 12/05/2016 | Maintenance | | | $1,400.00 | | | |
| 705379 | 12/22/2016 | Open | | | Accounts Payable | MALLIKA M THOPPAY | | $312.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001226 | | 12/19/2016 | 2nd fall payment | | | $312.00 | | | |
| 705380 | 12/22/2016 | Open | | | Accounts Payable | MAU TRUONG | | $384.13 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001228 | | 12/19/2016 | 2nd fall payment | | | $384.13 | | | |
| 705381 | 12/22/2016 | Open | | | Accounts Payable | MISSION ACADEMY OF MUSIC | | $1,634.40 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001231 | | 12/20/2016 | Fall Payment | | | $1,634.40 | | | |
| 705382 | 12/22/2016 | Open | | | Accounts Payable | MTH Engineers | | $11,750.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 12063 | | 12/10/2016 | Prof Services for QCC Fire Alarm Replacement | | | $11,750.00 | | | |
| 705383 | 12/22/2016 | Open | | | Accounts Payable | Neopost USA Inc | | $276.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 9150690 | | 12/06/2016 | 5775870 move postage machine for construction | | | $276.00 | | | |
| 705384 | 12/22/2016 | Open | | | Accounts Payable | NEWMAT NORCAL | | $964.95 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 169011A | | 12/08/2016 | Civic Ctr Newmat Repair | | | $964.95 | | | |
| 705385 | 12/22/2016 | Open | | | Accounts Payable | NI GOVERNMENT SERVICES INC | | $79.04 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 6111113495 | | 12/01/2016 | Satelite Phone Services for City Manager | | | $79.04 | | | |
| 705386 | 12/22/2016 | Open | | | Accounts Payable | Northern CA's Emergency Vehicle Installations | | $1,340.75 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 12132016 | | 12/13/2016 | Supplies | | | $174.95 | | | |
| | 12102016 | | 12/10/2016 | Supplies | | | $1,165.80 | | | |
| 705387 | 12/22/2016 | Open | | | Accounts Payable | OFFICE DEPOT | | $1,353.72 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 882946069001 | | 11/29/2016 | Supplies | | | $61.53 | | | |
| | 885369003001 | | 12/07/2016 | Supplies | | | $432.60 | | | |
| | 884947926001 | | 12/06/2016 | supplies | | | $209.37 | | | |
| | 881605485001 | | 11/23/2016 | chair | | | $82.86 | | | |
| | 885275432001 | | 12/07/2016 | coffes and supplies | | | $58.95 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 885089448001 | | 12/06/2016 | QCC Office Supplies/Emergency Kit Batteries/Office Supplies-Gail | | $377.92 | | | |
| | 885090028001 | | 12/06/2016 | Gaffers Tape | | $130.49 | | | |
| 705388 | 12/22/2016 | Open | | | Accounts Payable | OMEGA INDUSTRIAL SUPPLY INC | $1,044.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 53756 | | 12/09/2016 | Supplies | | $587.60 | | | |
| | 53759 | | 12/09/2016 | Supplies | | $457.07 | | | |
| 705389 | 12/22/2016 | Open | | | Accounts Payable | OMEI ACADEMY | $284.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001221 | | 12/19/2016 | 2nd fall payment | | $284.84 | | | |
| 705390 | 12/22/2016 | Open | | | Accounts Payable | OVERLAND PACIFIC & CUTLER, INC. | $157.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1611138 | | 12/13/2016 | Hamptons Relocation Nov 2016 | | $157.50 | | | |
| 705391 | 12/22/2016 | Open | | | Accounts Payable | PG&E | $40,633.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Import - 26809 | | 11/29/2016 | 116367001 -E27H4 Wolfe and Rte 280 NB Loc A | | $36.94 | | | |
| | Import - 26810 | | 11/29/2016 | 116367013 -1486 S Stelling Rd, Irrigation Control | | $9.85 | | | |
| | Import - 26811 | | 11/29/2016 | 116367025 -De Anza and Lazaneo, Traffic Signal | | $59.65 | | | |
| | Import - 26812 | | 11/29/2016 | 116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works | | $43.26 | | | |
| | Import - 26813 | | 11/29/2016 | 116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts | | $62.95 | | | |
| | Import - 26814 | | 11/29/2016 | 116367040 -End Mariani Dr, Sprinkler Controller | | $9.85 | | | |
| | Import - 26815 | | 11/29/2016 | 116367044 - 10555 Mary Ave NEM | | $35.54 | | | |
| | Import - 26816 | | 11/29/2016 | 116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal | | $64.23 | | | |
| | Import - 26817 | | 11/29/2016 | 116367050 -NW Corner Stevens Crk, Traffic Signals | | $62.95 | | | |
| | Import - 26818 | | 11/29/2016 | 116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal | | $49.98 | | | |
| | Import - 26819 | | 11/29/2016 | 116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal | | $77.16 | | | |
| | Import - 26820 | | 11/29/2016 | 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control | | $10.27 | | | |
| | Import - 26821 | | 11/29/2016 | 116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir | | $82.77 | | | |
| | Import - 26822 | | 11/29/2016 | 116367070 -Stevens Creek and Blaney Ave., Traffic Signal | | $73.50 | | | |
| | Import - 26823 | | 11/29/2016 | 116367071 -Linda Vista Dr / Hillside Park, Hillside Park | | $20.19 | | | |
| | Import - 26824 | | 11/29/2016 | 116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals | | $48.75 | | | |
| | Import - 26825 | | 11/29/2016 | 116367085 -N/E Vallco and Finch, Landscape Controller | | $9.85 | | | |
| | Import - 26826 | | 11/29/2016 | 116367090 -Wolfe and Vallco Pkwy, Traffic Signals | | $69.31 | | | |
| | Import - 26827 | | 11/29/2016 | 116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal | | $44.57 | | | |
| | Import - 26828 | | 11/29/2016 | 116367105 -Stevens Crk and Wolfe Rd, Traffic Signals | | $59.65 | | | |
| | Import - 26829 | | 11/29/2016 | 116367110 -SW Cor Stevens Crk and Portal, Traffic Signal | | $59.31 | | | |
| | Import - 26830 | | 11/29/2016 | 116367113 -Miller E/S 100N off Calle De Barcelona | | $50.32 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| | Import - 26831 | | 11/29/2016 | 116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal | | | $59.49 | | | |
| | Import - 26832 | | 11/29/2016 | 116367120 -Vallco Prky/Tantau Ave, Traffic Signal | | | $63.31 | | | |
| | Import - 26833 | | 11/29/2016 | 116367125 -Stevens Crk and Tantau, Traffic Signals | | | $62.52 | | | |
| | Import - 26834 | | 11/29/2016 | 116367130 -NW Corner Steven Crk and Torre, Traffic Signal | | | $58.74 | | | |
| | Import - 26835 | | 11/29/2016 | 116367145 -10300 Torre Ave, City Hall | | | $7,383.10 | | | |
| | Import - 26836 | | 11/29/2016 | 116367150 -Homestead and Wolfe Road, Sunnyvale | | | $67.34 | | | |
| | Import - 26837 | | 11/29/2016 | 116367154 -22601 Voss Ave | | | $871.16 | | | |
| | Import - 26838 | | 11/29/2016 | 116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny | | | $44.02 | | | |
| | Import - 26839 | | 11/29/2016 | 116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S | | | $78.44 | | | |
| | Import - 26840 | | 11/29/2016 | 116367170 -Tantau Ave and Tandem D/W, Traffic Signal | | | $37.22 | | | |
| | Import - 26841 | | 11/29/2016 | 116367171 -10155 Barbara Ln, Irrigation and Scoreboard | | | $14.77 | | | |
| | Import - 26842 | | 11/29/2016 | 116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller | | | $66.95 | | | |
| | Import - 26843 | | 11/29/2016 | 116367180 -Finch and Stevens Creek, Traffic Signals | | | $64.05 | | | |
| | Import - 26846 | | 11/29/2016 | 116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting | | | $24.78 | | | |
| | Import - 26847 | | 11/29/2016 | 116367195 -Corner Miller and Phil Ln, Traffic Signal | | | $49.04 | | | |
| | Import - 26848 | | 11/29/2016 | 116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W | | | $62.52 | | | |
| | Import - 26849 | | 11/29/2016 | 116367205 -Homestead Rd and Franco Ct, Traffic Signals | | | $40.84 | | | |
| | Import - 26850 | | 11/29/2016 | 116367215 -N/Ramp De Anza Blvd, Traffic Signal | | | $52.14 | | | |
| | Import - 26851 | | 11/29/2016 | 116367220 -Homestead Rd and Bluejay Rd, Traffic Signals | | | $50.14 | | | |
| | Import - 26852 | | 11/29/2016 | 116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L | | | $116.44 | | | |
| | Import - 26853 | | 11/29/2016 | 116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir | | | $10.94 | | | |
| | Import - 26854 | | 11/29/2016 | 116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control | | | $14.40 | | | |
| | Import - 26855 | | 11/29/2016 | 116367255 -Lucille and Villa De Anza, Sprinkler Control | | | $204.73 | | | |
| | Import - 26856 | | 11/29/2016 | 116367269 -Cor/Lucille and Randy Ln, Sprinkler System | | | $10.83 | | | |
| | Import - 26857 | | 11/29/2016 | 116367274 -1170 Yorkshire Dr. | | | $9.85 | | | |
| | Import - 26858 | | 11/29/2016 | 116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny | | | $54.58 | | | |
| | Import - 26859 | | 11/29/2016 | 116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign | | | $61.72 | | | |
| | Import - 26860 | | 11/29/2016 | 116367285 -21111 Stevens Creek Blvd, Sports Center | | | $8,185.63 | | | |
| | Import - 26861 | | 11/29/2016 | 116367285 -21111 Stevens Creek Blvd, Teen Center | | | $375.00 | | | |
| | Import - 26862 | | 11/29/2016 | 116367290 -Stevens Creek and Mary Ave, Traffic Signals | | | $59.17 | | | |
| | Import - 26866 | | 11/29/2016 | 116367325 -21975 San Fernando Ave, Picnic Area | | | $3,506.05 | | | |
| | Import - 26867 | | 11/29/2016 | 116367332 -821 Bubb Rd #B/Building Concession | | | $70.52 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | Import - 26869 | | 11/29/2016 | 116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control | | | $9.90 | | |
| | Import - 26870 | | 11/29/2016 | 116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller | | | $14.08 | | |
| | Import - 26871 | | 11/29/2016 | 116367359 -Homestead and Heron, traffic control svc | | | $46.70 | | |
| | Import - 26872 | | 11/29/2016 | 116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV | | | $10.18 | | |
| | Import - 26873 | | 11/29/2016 | 116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign | | | $9.85 | | |
| | Import - 26874 | | 11/29/2016 | 116367375 -10710 Stokes Ave, Somerset Park | | | $32.70 | | |
| | Import - 26875 | | 11/29/2016 | 116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal | | | $60.34 | | |
| | Import - 26876 | | 11/29/2016 | 116367385 -End/Stokes W/Wilson Crt, Sprinkler Control | | | $11.09 | | |
| | Import - 26877 | | 11/29/2016 | 116367395 -N/E corner Foothill and Starling Dr, Traffic Signals | | | $49.26 | | |
| | Import - 26878 | | 11/29/2016 | 116367401 -Miller W/S N of Greenwood | | | $12.26 | | |
| | Import - 26879 | | 11/29/2016 | 116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump | | | $50.05 | | |
| | Import - 26882 | | 11/29/2016 | 116367437 -10455 Miller Ave, Creekside Park | | | $353.31 | | |
| | Import - 26884 | | 11/29/2016 | 116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape | | | $11.24 | | |
| | Import - 26885 | | 11/29/2016 | 116367449 -10350 Torre Ave, Community Hall | | | $2,541.91 | | |
| | Import - 26886 | | 11/29/2016 | 116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal | | | $61.10 | | |
| | Import - 26887 | | 11/29/2016 | 116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller | | | $10.88 | | |
| | Import - 26889 | | 11/29/2016 | 116367474 -10500 Ann Arbor Ave, Field-Garden Gate | | | $77.17 | | |
| | Import - 26890 | | 11/29/2016 | 116367475 -Foothill and Stevens Creek, Traffic Signal | | | $64.02 | | |
| | Import - 26891 | | 11/29/2016 | 116367476 -Salem Ave and Foothill Blvd, Irrigation Control | | | $9.85 | | |
| | Import - 26892 | | 11/29/2016 | 116367477 -21121 Stevens Creek Blvd, Memorial Park | | | $2,499.37 | | |
| | Import - 26893 | | 11/29/2016 | 116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel | | | $17.13 | | |
| | Import - 26894 | | 11/29/2016 | 116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom | | | $143.89 | | |
| | Import - 26895 | | 11/29/2016 | 116367505 -Stevens Crk and Stelling, Signal | | | $51.18 | | |
| | Import - 26896 | | 11/29/2016 | 116367510 -Bubb Rd and Results Wy, Traffic Signal | | | $45.24 | | |
| | Import - 26897 | | 11/29/2016 | 116367515 -Bubb Rd and McClellan Intersection, Traffic Signal | | | $63.11 | | |
| | Import - 26898 | | 11/29/2016 | 116367520 -Stelling Rd and Peppertree, Traffic Signal | | | $49.80 | | |
| | Import - 26899 | | 11/29/2016 | 116367525 -Stelling and McClellan, Signals | | | $55.82 | | |
| | Import - 26900 | | 11/29/2016 | 116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation | | | $9.88 | | |
| | Import - 26901 | | 11/29/2016 | 116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont | | | $38.08 | | |
| | Import - 26902 | | 11/29/2016 | 116367536 -Senior Center | | | $2,800.75 | | |
| | Import - 26903 | | 11/29/2016 | 116367545 -Saratoga-Sunnyvale Rd, Traffic Signal | | | $58.01 | | |
| | Import - 26904 | | 11/29/2016 | 116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal | | | $49.07 | | |
| | Import - 26905 | | 11/29/2016 | 116367559 -21011 Prospect Rd, Irrigation Control | | | $9.88 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | Import - 26906 | | 11/29/2016 | 116367560 -S/E corner De Anza and Pacifica, Traffic Signal | | $65.85 | | | |
| | Import - 26907 | | 11/29/2016 | 116367568 -CORP YARD NEM | | $20.18 | | | |
| | Import - 26908 | | 11/29/2016 | 116367570 -De Anza Blvd, Sprinkler Controller * | | $10.88 | | | |
| | Import - 26909 | | 11/29/2016 | 116367585 -Rainbow and Stelling, Traffic Signal | | $53.35 | | | |
| | Import - 26910 | | 11/29/2016 | 116367587 -10430 S De Anza Blvd, Holiday Lighting | | $15.81 | | | |
| | Import - 26911 | | 11/29/2016 | 116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal | | $51.60 | | | |
| | Import - 26912 | | 11/29/2016 | 116367605 -E37C1 Prospect and Rte 85, Traffic Signal | | $54.98 | | | |
| | Import - 26913 | | 11/29/2016 | 116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal | | $56.62 | | | |
| | Import - 26914 | | 11/29/2016 | 116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal | | $59.64 | | | |
| | Import - 26915 | | 11/29/2016 | 116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller | | $14.87 | | | |
| | Import - 26916 | | 11/29/2016 | 116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control | | $9.85 | | | |
| | Import - 26917 | | 11/29/2016 | 116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co | | $9.85 | | | |
| | Import - 26918 | | 11/29/2016 | 116367630 -22100 Stevens Creek Blvd, Golf Pro Shop | | $176.90 | | | |
| | Import - 26919 | | 11/29/2016 | 116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control | | $187.02 | | | |
| | Import - 26920 | | 11/29/2016 | 116367656 -Scofield and De Anza, 100HP | | $11.05 | | | |
| | Import - 26921 | | 11/29/2016 | 116367677 -De Anza and Lazaneo, Sprinkler System | | $9.88 | | | |
| | Import - 26922 | | 11/29/2016 | 116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control | | $71.79 | | | |
| | Import - 26923 | | 11/29/2016 | 116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co | | $9.85 | | | |
| | Import - 26925 | | 11/29/2016 | 116367763 -10630 S De Anza Blvd, Holiday Lighting | | $9.87 | | | |
| | Import - 26926 | | 11/29/2016 | 116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation | | $9.96 | | | |
| | Import - 26927 | | 11/29/2016 | 116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw | | $821.95 | | | |
| | Import - 26928 | | 11/29/2016 | 116367815 -19784 Wintergreen Dr | | $249.42 | | | |
| | Import - 26930 | | 11/29/2016 | 116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control | | $9.88 | | | |
| | Import - 26931 | | 11/29/2016 | 116367840 -community ctr -NEW | | $6,146.79 | | | |
| | Import - 26932 | | 11/29/2016 | 116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I | | $182.82 | | | |
| | Import - 26933 | | 11/29/2016 | 116367907 -S/W Corner Stelling and Green leaf, Traffic Signal | | $58.01 | | | |
| | Import - 26934 | | 11/29/2016 | 116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr | | $9.85 | | | |
| | Import - 26935 | | 11/29/2016 | 116367925 -22601 Voss Ave, Outdoor Lighting-MV Park | | $16.90 | | | |
| | Import - 26936 | | 11/29/2016 | 116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park | | $9.92 | | | |
| | Import - 26937 | | 11/29/2016 | 116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control | | $9.99 | | | |
| | Import - 26938 | | 11/29/2016 | 116367988 -21710 McClellan Rd, Playground Reception Area | | $9.85 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 705392 | 12/22/2016 | Open | | | Accounts Payable | PINE CONE LUMBER | $155.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 675796 | | 12/12/2016 | Supplies | | $155.53 | | | |
| 705393 | 12/22/2016 | Open | | | Accounts Payable | Quench USA, Inc | $228.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 200593132 | | 12/01/2016 | Employee Drinking Water-City Hall | | $76.13 | | | |
| | 200593294 | | 12/01/2016 | Employee Drinking Water-Franco Ct | | $76.13 | | | |
| | 200594190 | | 12/01/2016 | Employee Drinking Water-Service Ctr | | $76.13 | | | |
| 705394 | 12/22/2016 | Open | | | Accounts Payable | Ralph Andersen & Associates | $20,434.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-00378 | | 12/09/2016 | RECRUITMENT: DIR RECREATION | | $19,050.00 | | | |
| | INV-00420 | | 12/09/2016 | RECRUITMENT CANDIDATE TRAVEL | | $1,384.83 | | | |
| 705395 | 12/22/2016 | Open | | | Accounts Payable | REBECCA MCCORMICK | $957.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001220 | | 12/19/2016 | 2nd fall payment | | $957.55 | | | |
| 705396 | 12/22/2016 | Open | | | Accounts Payable | ROBERT HALF MANAGEMENT RESOURCES | $5,283.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 47304491 | | 12/13/2016 | Beth Viajar week ending 12/9/16 | | $5,283.49 | | | |
| 705397 | 12/22/2016 | Open | | | Accounts Payable | RONALD D OLDS | $1,044.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5137 | | 12/18/2016 | Control Room Audio Upgrade | | $900.00 | | | |
| | 5136 | | 12/18/2016 | Comcast video distortion troubleshoot, clean dvd/bluray players | | $144.00 | | | |
| 705398 | 12/22/2016 | Open | | | Accounts Payable | RUBY CHEN | $312.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001210 | | 12/19/2016 | 2nd fall payment | | $312.00 | | | |
| 705399 | 12/22/2016 | Open | | | Accounts Payable | RUSSELL, DAVID ALEXANDER | $315.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12 | | 12/19/2016 | Control Room Audio Upgrade | | $315.00 | | | |
| 705400 | 12/22/2016 | Open | | | Accounts Payable | SANTA CLARA COUNTY SHERIFF DEPT | $923,839.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1800055197 | | 12/06/2016 | law enforcement servces for December 2016 | | $923,839.17 | | | |
| 705401 | 12/22/2016 | Open | | | Accounts Payable | SANTA CLARA CTY SHERIFF (FINGERPR.) | $100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1800055037 | | 11/18/2016 | LIVE SCAN OCTOBER 2016 | | $100.00 | | | |
| 705402 | 12/22/2016 | Open | | | Accounts Payable | SCCCMA | $120.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001237 | | 12/07/2016 | SCCCMA December Holiday Appreciation Luncheon | | $120.00 | | | |
| 705403 | 12/22/2016 | Open | | | Accounts Payable | SMITH'S FAMILY OF COMPANIES, INC | $700.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 27179 | | 12/15/2016 | Service call | | $150.00 | | | |
| | 27180 | | 12/15/2016 | Service call | | $200.00 | | | |

# Payment Register

From Payment Date: 12/17/2016 - To Payment Date: 12/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| | 27184 | | 12/15/2016 | Service call | | | $175.00 | | | |
| | 27186 | | 12/15/2016 | Service call | | | $175.00 | | | |
| 705404 | 12/22/2016 | Open | | | Accounts Payable | STAPLES BUSINESS ADVANTAGE | | $684.98 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 3323329764 | | 12/03/2016 | OFFICE SUPPLIES | | | $74.32 | | | |
| | 3320859419 | | 11/09/2016 | Office Supplies for City Clerk/City Manager's Office | | | $524.34 | | | |
| | 3321561677 | | 11/08/2016 | Office Supplies for city clerk & city manager's office | | | $86.32 | | | |
| 705405 | 12/22/2016 | Open | | | Accounts Payable | STEM CAMP | | $1,807.30 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001241 | | 12/20/2016 | STEM Camp - Fall 2016 | | | $1,807.30 | | | |
| 705406 | 12/22/2016 | Open | | | Accounts Payable | Strategic Economics Inc | | $1,851.25 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 1429.20 | | 09/30/2016 | EDSP memo rpt to council, edits Sept 2016 | | | $1,851.25 | | | |
| 705407 | 12/22/2016 | Open | | | Accounts Payable | Sua Sponte Design, LLC | | $4,628.12 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 1271 | | 12/05/2016 | Uniforms | | | $4,628.12 | | | |
| 705408 | 12/22/2016 | Open | | | Accounts Payable | SYSCO FOOD SERVICES OF SF | | $1,104.94 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 612011437 | | 12/01/2016 | General Supplies | | | $1,104.94 | | | |
| 705409 | 12/22/2016 | Open | | | Accounts Payable | T & T PAVEMENT MARKINGS AND | | $552.84 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2016833 | | 12/02/2016 | Supplies | | | $552.84 | | | |
| 705410 | 12/22/2016 | Open | | | Accounts Payable | TAP PLASTICS INC | | $686.65 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 394225 | | 11/30/2016 | Supplies | | | $686.65 | | | |
| 705411 | 12/22/2016 | Open | | | Accounts Payable | THOMSON REUTERS - WEST | | $866.97 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 835164900 | | 12/01/2016 | Subscription 11/1 - 11/30/16 | | | $866.97 | | | |
| 705412 | 12/22/2016 | Open | | | Accounts Payable | TOM WALTERS | | $162.48 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001206 | | 12/19/2016 | Reimbursement for SCCEMA Lunchoen | | | $162.48 | | | |
| 705413 | 12/22/2016 | Open | | | Accounts Payable | TOOLE DESIGN GROUP, LLC. | | $2,092.13 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | F011.01_NOV03 | | 12/15/2016 | SCB Bikeway Design | | | $2,092.13 | | | |
| 705414 | 12/22/2016 | Open | | | Accounts Payable | TOWNE FORD | | $89,209.91 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 73230 | | 12/14/2016 | New truck# 483 | | | $40,083.13 | | | |
| | 73231 | | 12/14/2016 | Replace truck# 32 w/ #432 2017 Ford F350 | | | $49,126.78 | | | |
| 705415 | 12/22/2016 | Open | | | Accounts Payable | WESTMORELAND, EVAN | | $412.50 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 16 | | 12/19/2016 | Control Room Audio Upgrade | | | $412.50 | | | |
| 705416 | 12/22/2016 | Open | | | Accounts Payable | WILLIAM RASSIEUR | | $702.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2017-00001222 | | 12/19/2016 | 2nd fall payment | | | $702.00 | | | |

# Payment Register

From Payment Date: 12/17/2016 - To Payment Date: 12/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 705417 | 12/22/2016 | Open | | | Accounts Payable | Apolinar, Roger | $300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01 | | 11/22/2016 | Motion Graphic Design - First Half Balance | | $300.00 | | | |
| 705418 | 12/22/2016 | Open | | | Accounts Payable | Bell, Robin | $458.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 010 | | 12/19/2016 | Clearing out client storage | | $458.40 | | | |
| 705419 | 12/22/2016 | Open | | | Accounts Payable | Non-Profit Housing Association of Northern Califor | $210.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2114 | | 12/09/2016 | Non-Profit Housing Assn of N CA membership 2017 | | $210.00 | | | |
| 705420 | 12/22/2016 | Open | | | Accounts Payable | PEACOCK CUPERTINO INC. | $2,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | HBP120816 | | 12/20/2016 | Catering for Swearing in Ceremony | | $2,000.00 | | | |
| 705421 | 12/22/2016 | Open | | | Accounts Payable | Wang, Yinan | $12,305.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001232 | | 12/20/2016 | P2016-00655, 10784 Johnson, BS27087 | | $12,305.00 | | | |
| 705422 | 12/22/2016 | Open | | | Accounts Payable | CP6CPC, LLC | $5,301.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01012017 | | 01/01/2017 | Rent January 2017 | | $5,301.19 | | | |
| 705423 | 12/22/2016 | Open | | | Accounts Payable | Scharf, Steven | $296.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001147 | | 12/14/2016 | Candidate Statement Reimbursement | | $296.00 | | | |
| Type Check Totals: | | | | | 129 Transactions | | $1,439,260.33 | | |
| EFT | | | | | | | | | |
| 16319 | 12/19/2016 | Open | | | Accounts Payable | EMPLOYMENT DEVEL DEPT | $29,951.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12092016 | | 12/09/2016 | CA - CA State Tax* | | $29,951.12 | | | |
| 16320 | 12/19/2016 | Open | | | Accounts Payable | IRS | $115,136.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12092016 | | 12/09/2016 | FED - Federal Tax* | | $115,136.23 | | | |
| 16321 | 12/22/2016 | Open | | | Accounts Payable | ANGELA TSUI | $89.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 122016R | | 12/20/2016 | Reimburse Chamber refreshments & lunch mtg | | $89.67 | | | |
| 16322 | 12/22/2016 | Open | | | Accounts Payable | COMMUNICATION ACADEMY | $8,713.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001244 | | 12/20/2016 | Communication Academy - Fall 2016 | | $8,713.50 | | | |
| 16323 | 12/22/2016 | Voided/Reissued | | 12/22/2016 | Accounts Payable | CP6CPC, LLC | $5,301.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01012017 | | 01/01/2017 | Rent January 2017 | | $5,301.19 | | | |
| 16324 | 12/22/2016 | Open | | | Accounts Payable | G BORTOLOTTO & CO INC | $300,107.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4458RET | | 11/15/2016 | 2015 Pavement Maint Project-Retention Billing | | $300,107.34 | | | |

# Payment Register

From Payment Date: 12/17/2016 - To Payment Date: 12/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 16325 | 12/22/2016 | Open | | | Accounts Payable | GOODIN,MACBRIDE, SQUERI & DAY, LLP | $3,489.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 59988 | | 12/08/2016 | Legal Services | | $3,489.50 | | | |
| 16326 | 12/22/2016 | Open | | | Accounts Payable | HILL, JENNIFER | $351.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001216 | | 12/19/2016 | 2nd fall payment | | $351.00 | | | |
| 16327 | 12/22/2016 | Open | | | Accounts Payable | JEFF PISERCHIO | $4,464.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1044 | | 12/20/2016 | Golf Professional Services | | $4,464.00 | | | |
| 16328 | 12/22/2016 | Open | | | Accounts Payable | KONGBOON, SA-AD | $807.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001218 | | 12/19/2016 | 2nd fall payment | | $807.49 | | | |
| 16329 | 12/22/2016 | Open | | | Accounts Payable | LAW OFFICES OF BURKE, WILLIAMS & SORENSEN | $1,235.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 208045 | | 11/28/2016 | Legal Services | | $910.00 | | | |
| | 208038 | | 11/28/2016 | Legal Services | | $325.00 | | | |
| 16330 | 12/22/2016 | Open | | | Accounts Payable | LAW OFFICES OF GARY BAUM | $2,497.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00071 | | 11/09/2016 | Legal Services | | $2,167.50 | | | |
| | 1000A | | 10/31/2016 | Legal Services | | $110.00 | | | |
| | 1000B | | 10/31/2016 | Legal Services | | $220.00 | | | |
| 16331 | 12/22/2016 | Open | | | Accounts Payable | LEVAS, LYJA | $312.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001219 | | 12/19/2016 | 2nd fall payment | | $312.00 | | | |
| 16332 | 12/22/2016 | Open | | | Accounts Payable | MONA AHUJA | $249.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001207 | | 12/19/2016 | 2nd fall payment | | $249.70 | | | |
| 16333 | 12/22/2016 | Open | | | Accounts Payable | MUSICALME INC. | $661.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001107 | | 12/13/2016 | Fall Payment 2 | | $661.20 | | | |
| 16334 | 12/22/2016 | Open | | | Accounts Payable | NESSIA STARR | $666.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2017-00001224 | | 12/19/2016 | 2nd fall payment | | $666.78 | | | |
| 16335 | 12/22/2016 | Open | | | Accounts Payable | NICK ALVAREZ | $55.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Alvarez12102016 | | 12/10/2016 | Cell reimbursement | | $55.00 | | | |
| 16336 | 12/22/2016 | Open | | | Accounts Payable | PROFESSIONAL TURF MGMNT INC | $17,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 671-D | | 12/21/2016 | Golf Course Maintenance | | $17,000.00 | | | |
| 16337 | 12/22/2016 | Open | | | Accounts Payable | Raaymakers , John | $47.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Nov 2016 | | 11/15/2016 | Cell phone reimbursement, Nov 2016 | | $47.06 | | | |

# Payment Register

From Payment Date: 12/17/2016 - To Payment Date: 12/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 16338 | 12/22/2016 | Open | | | Accounts Payable | SARA FRAZIER | $1,543.92 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017-00001213 | 12/19/2016 | 2nd fall payment | $1,543.92 |

| Number | Date | Status | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|
| 16339 | 12/22/2016 | Open | Accounts Payable | SHUTE, MIHALY & WEINBERGER LLP | $30,533.74 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 250539 | 11/19/2016 | Legal Services | $175.00 |
| 250540 | 11/19/2016 | Legal Services | $6,600.20 |
| 250541 | 11/19/2016 | Legal Services | $3,881.65 |
| 250542 | 11/19/2016 | Legal Services | $945.27 |
| 250543 | 11/19/2016 | Legal Services | $168.00 |
| 250544 | 11/19/2016 | Legal Services | $2,558.34 |
| 250545 | 11/19/2016 | Legal Services | $12,010.81 |
| 250546 | 11/19/2016 | Legal Services | $46.20 |
| 250549 | 11/19/2016 | Legal Services | $4,148.27 |

| Number | Date | Status | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|
| 16340 | 12/22/2016 | Open | Accounts Payable | SLAB HAPPY CERAMICS | $5,802.25 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017-00001240 | 12/20/2016 | Trudi - Fall 2016 Payment 2 | $5,802.25 |

| Number | Date | Status | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|
| 16341 | 12/22/2016 | Open | Accounts Payable | SMART & FINAL | $475.46 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 169317 | 12/07/2016 | Teen Center Food 12.07.16 | $475.46 |

| Number | Date | Status | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|
| 16342 | 12/22/2016 | Open | Accounts Payable | Stankovich, Adrianna | $18.97 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017-00001230 | 12/19/2016 | Lumbar Pillow for client | $18.97 |

| Number | Date | Status | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|
| 16343 | 12/22/2016 | Open | Accounts Payable | TERI GERHARDT | $1,006.77 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| Dated 12/3/16 | 12/03/2016 | Cityworks Conference 12/3 to 12/7/16 | $1,006.77 |

Type EFT Totals: 25 Transactions $530,516.39

Main Account - Main Checking Account Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 129 | $1,439,260.33 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 129 | $1,439,260.33 | $0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 24 | $525,215.20 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 1 | $5,301.19 | $0.00 |
| | Total | 25 | $530,516.39 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 153 | $1,964,475.53 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 1 | $5,301.19 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |

# Payment Register

From Payment Date: 12/17/2016 - To Payment Date: 12/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| Grand Totals: | | | | | Total | 154 | | $1,969,776.72 | $0.00 | |

| | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| Checks | Open | 129 | $1,439,260.33 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 129 | $1,439,260.33 | $0.00 |
| EFTs | Open | 24 | $525,215.20 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 1 | $5,301.19 | $0.00 |
| | Total | 25 | $530,516.39 | $0.00 |
| All | Open | 153 | $1,964,475.53 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 1 | $5,301.19 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 154 | $1,969,776.72 | $0.00 |

1/9/2017

# Payment Register

From Payment Date: 12/17/2016 - To Payment Date: 12/22/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| Main Account - Main Checking Account | | | | | | | | | |
| Check | | | | | | | | | |
| 705424 | 12/22/2016 | Open | | | Miscellaneous Billing Refund | 10981 Lucky Oak-The Commons of Cupertino | $127.43 | | |
| 705425 | 12/22/2016 | Open | | | Miscellaneous Billing Refund | 19900 Stevens Creek Blvd-ALII'I Holdigs | $820.43 | | |
| 705426 | 12/22/2016 | Open | | | Miscellaneous Billing Refund | 20800 Homestead Rd-Markham Apartments LP | $197.94 | | |
| Type Check Totals: | | | | | 3 Transactions | | $1,145.80 | | |
| Main Account - Main Checking Account Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 3 | $1,145.80 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 3 | $1,145.80 | $0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 0 | $0.00 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Total | 0 | $0.00 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 3 | $1,145.80 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 3 | $1,145.80 | $0.00 |

**Grand Totals:**

| **Checks** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **3** | **$1,145.80** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **3** | **$1,145.80** | **$0.00** |

| **EFTs** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **0** | **$0.00** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Total** | **0** | **$0.00** | **$0.00** |

| **All** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **3** | **$1,145.80** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **3** | **$1,145.80** | **$0.00** |

1/9/2017