Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
706404	02/17/2017	Open			Accounts Payable	A T & T	$120.67		
706405	02/17/2017	Open			Accounts Payable	ACCOUNTEMPS	$4,065.12		
706406	02/17/2017	Open			Accounts Payable	AdTaxi | Bay Area News Group	$3,074.98		
706407	02/17/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$161.69		
706408	02/17/2017	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	$615.00		
706409	02/17/2017	Open			Accounts Payable	AT&T	$2,641.28		
706410	02/17/2017	Open			Accounts Payable	BALANCE HYDROLOGICS INC	$2,674.78		
706411	02/17/2017	Open			Accounts Payable	BARTOS ARCHITECTURE	$3,762.50		
706412	02/17/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$212.06		

706404 — A T & T

Invoice	Date	Description	Amount
5558 - 012817	01/28/2017	960 731-7142 555 8	$120.67

706405 — ACCOUNTEMPS

Invoice	Date	Description	Amount
47424950	01/02/2017	Daphna Polack week ending 12/23/16	$911.76
47488795	01/10/2017	Daphna Polack week ending 1/6/17	$1,133.62
47679621	02/07/2017	Brian Yu week ending 2/3/17	$2,019.74

706406 — AdTaxi | Bay Area News Group

Invoice	Date	Description	Amount
1026413	01/31/2017	Open House ad	$750.00
0001028556	01/31/2017	legal ads	$2,324.98

706407 — ALHAMBRA & SIERRA SPRINGS

Invoice	Date	Description	Amount
4984729012817	01/28/2017	Employee Drinking Water	$161.69

706408 — AMERICAN PLANNING ASSOCIATION

Invoice	Date	Description	Amount
170763-1711	01/27/2017	APA renewal - PG	$615.00

706409 — AT&T

Invoice	Date	Description	Amount
3215 - 011217	01/12/2017	9391023215 (233-281-4421)	$109.41
3216 - 011217	02/12/2017	9391023216 (233-281-5494)	$98.48
3217 - 011217	01/12/2017	9391023217 (237-361-8095)	$87.97
3218 - 011217	01/12/2017	9391023218 (238-371-7141)	$69.29
3220 - 013117	02/01/2017	9391023220 (408-252-2405)	$20.67
3221 - 011217	01/12/2017	9391023221 (408-253-9200)	$62.33
3222 - 011217	01/12/2017	9391023222 (408-517-0211)	$19.70
3223 - 011217	01/12/2017	9391023223 6/12-7/11/15	$92.96
3225 - 011217	01/12/2017	9391023225 (408-777-8204)	$19.82
3227 - 011217	01/12/2017	9391023227 (408-996-9248)	$18.10
3219 - 011217	01/12/2017	9391023219 (408-252-1118)	$89.70
1384 - 011017	01/10/2017	9391051384	$1,952.85

706410 — BALANCE HYDROLOGICS INC

Invoice	Date	Description	Amount
216119-0117	02/10/2017	Progress payment # 22	$2,674.78

706411 — BARTOS ARCHITECTURE

Invoice	Date	Description	Amount
4177	01/23/2017	SC Admin Bldg Feasibility Study	$3,762.50

706412 — BAY AREA PRINTER & DATA SVCS INC

Invoice	Date	Description	Amount
16597	01/24/2017	printer cartridges	$212.06

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706413	02/17/2017	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	$16,000.00		
	Invoice		Date	Description		Amount			
	31583		02/09/2017	Service call		$6,500.00			
	31627		02/09/2017	Service Call		$9,500.00			
706414	02/17/2017	Open			Accounts Payable	BUBBLE MARKETING	$538.80		
	Invoice		Date	Description		Amount			
	18032		02/07/2017	club wipes		$538.80			
706415	02/17/2017	Open			Accounts Payable	CALIF BUILDING OFFICIALS (CALBO)	$295.00		
	Invoice		Date	Description		Amount			
	2017-18		02/13/2017	CALBO MEMBERSHIP DUES-ALBERT		$295.00			
706416	02/17/2017	Open			Accounts Payable	CASH	$471.70		
	Invoice		Date	Description		Amount			
	2017-00001545		02/10/2017	Petty Cash		$471.70			
706417	02/17/2017	Open			Accounts Payable	CASH	$80.00		
	Invoice		Date	Description		Amount			
	2017-00001539		02/13/2017	Monet and Bouquets Driver Tips 03/16/17		$80.00			
706418	02/17/2017	Open			Accounts Payable	CCAC	$395.00		
	Invoice		Date	Description		Amount			
	2002		02/03/2017	city clerk conference		$395.00			
706419	02/17/2017	Open			Accounts Payable	CHRISTIE EUGENE MCCOY	$40.00		
	Invoice		Date	Description		Amount			
	2017-00001541		02/14/2017	basketball ref		$40.00			
706420	02/17/2017	Open			Accounts Payable	CINTAS CORPORATION	$297.45		
	Invoice		Date	Description		Amount			
	630239528		02/07/2017	Uniforms		$297.45			
706421	02/17/2017	Open			Accounts Payable	COBE CONSTRUCTION	$7,875.00		
	Invoice		Date	Description		Amount			
	5351-A		02/08/2017	Community Hall Dais Woodwork for monitors		$7,875.00			
706422	02/17/2017	Open			Accounts Payable	COMCAST	$332.34		
	Invoice		Date	Description		Amount			
	6411 2/3/17		02/03/2017	8155100050376411 02/06/17-03/5/17		$116.17			
	2/11/17-3/10/17		02/01/2017	8155100050590771		$216.17			
706423	02/17/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	$231.36		
	Invoice		Date	Description		Amount			
	17713001935		01/31/2017	Supplies		$231.36			
706424	02/17/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	$7,851.63		
	Invoice		Date	Description		Amount			
	19531		01/28/2017	geo services- 22245 Canyon View Cir		$2,484.35			
	19529		01/28/2017	geo services - 21912 Garden View		$2,190.63			
	19530		01/28/2017	geo services - 11841 Upland Way		$2,411.65			
	19528		01/28/2017	geo services - 11406 Lindy Pl		$765.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706425	02/17/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	$469.67		
	Invoice		Date	Description		Amount			
	134997		02/01/2017	Supplies		$240.88			
	134318		01/24/2017	Supplies		$38.99			
	134379		01/25/2017	Supplies		$143.56			
	135048		02/01/2017	Supplies		$46.24			
706426	02/17/2017	Open			Accounts Payable	DAPPER TIRE CO INC	$763.41		
	Invoice		Date	Description		Amount			
	44113823		01/25/2017	Supplies		$763.41			
706427	02/17/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	$3,501.82		
	Invoice		Date	Description		Amount			
	52321620		12/25/2016	Acct#531620 Copier lease (monthly)		$3,501.82			
706428	02/17/2017	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	$1,536.00		
	Invoice		Date	Description		Amount			
	2017-00001550		02/14/2017	Winter Payment 1		$1,536.00			
706429	02/17/2017	Open			Accounts Payable	DIGITAL PRINT	$391.31		
	Invoice		Date	Description		Amount			
	171983		02/06/2017	Business cards for Public Safety Commissioners		$199.33			
	171985		02/06/2017	Supplies		$104.40			
	171981		02/06/2017	Business Cards - Andy Badal		$87.58			
706430	02/17/2017	Open			Accounts Payable	DIRECTV	$155.98		
	Invoice		Date	Description		Amount			
	30526325732		01/26/2017	DirecTV monthy fee (1/25/17 - 2/24/17)		$155.98			
706431	02/17/2017	Open			Accounts Payable	DISH NETWORK	$128.32		
	Invoice		Date	Description		Amount			
	012517		01/25/2017	Monthly charges		$75.03			
	2017-00001529		01/25/2017	DishNetwork (2/5/17 - 3/4/17)		$53.29			
706432	02/17/2017	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	28246		02/01/2017	Maintnenance		$2,160.00			
706433	02/17/2017	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	$1,320.00		
	Invoice		Date	Description		Amount			
	25340		02/10/2017	Progress payment # 30		$1,320.00			
706434	02/17/2017	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	$6,612.02		
	Invoice		Date	Description		Amount			
	161085		12/31/2016	Traffic Impact Fee & Nexus Study - Dec 2016		$6,612.02			
706435	02/17/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	$115.98		
	Invoice		Date	Description		Amount			
	E293713		02/09/2017	2500 COC #10 Envelope w/ Logo		$115.98			
706436	02/17/2017	Open			Accounts Payable	ERGO VERA	$330.00		
	Invoice		Date	Description		Amount			
	2727		02/06/2017	Ergonomic Evaluation for Jeff Milkes		$330.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
706437	02/17/2017	Open			Accounts Payable	FIOR D'ITALIA		$400.00		
	Invoice		Date	Description			Amount			
	2017-00001538		02/14/2017	Lunch Deposit for Summer of Love trip 6/7/17			$400.00			
706438	02/17/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$458.77		
	Invoice		Date	Description			Amount			
	285942		01/26/2017	Supplies			$110.00			
	285944		01/26/2017	Supplies			$348.77			
706439	02/17/2017	Open			Accounts Payable	GARDENLAND		$775.84		
	Invoice		Date	Description			Amount			
	448108		02/10/2017	Supplies			$775.84			
706440	02/17/2017	Open			Accounts Payable	GEMPLER'S, INC.		$1,260.13		
	Invoice		Date	Description			Amount			
	3143756		01/31/2017	Supplies			$59.00			
	3142538		01/30/2017	Supplies			$1,201.13			
706441	02/17/2017	Open			Accounts Payable	GRAINGER INC		$477.32		
	Invoice		Date	Description			Amount			
	9347605595		02/01/2017	Supplies			$477.32			
706442	02/17/2017	Open			Accounts Payable	Hartford Life Insurance		$10,243.20		
	Invoice		Date	Description			Amount			
	654361294570		02/01/2017	LIFE AND AD&D BENEFIT FEBRUARY 2017			$10,243.20			
706443	02/17/2017	Open			Accounts Payable	Hartford-Priority Accts		$448.29		
	Invoice		Date	Description			Amount			
	752184524240		02/01/2017	HARTFORD SUPPLEMENTAL LIFE			$448.29			
706444	02/17/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES		$647.40		
	Invoice		Date	Description			Amount			
	6024296		12/28/2016	Shawn Tognetti			$256.10			
	6024340		12/28/2016	Jerry Anderson			$6.47			
	6133722		12/28/2016	Colleen Ferris			$10.65			
	25021		01/03/2017	Jason Fauth			$110.28			
	8310327		01/05/2017	Jason Fauth			$5.44			
	3071452		01/10/2017	Kane Wolfe			$34.22			
	5010801		01/18/2017	Ricardo Alvarez			$51.79			
	4010906		01/19/2017	Jonathan Williams			$56.78			
	290814		01/23/2017	Cliff Mabutas			$72.62			
	8011683		01/25/2017	Ricardo Alvarez			$29.62			
	8320279		01/25/2017	Bill Bridge			$13.43			
706445	02/17/2017	Open			Accounts Payable	ICC INC		$55.00		
	Invoice		Date	Description			Amount			
	3133236		01/11/2017	ICC ASSOCIATE MEMBERSHIP DUES-MELISSA NAMES			$55.00			
706446	02/17/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.		$216.70		
	Invoice		Date	Description			Amount			
	10268319		01/31/2017	Supplies			$216.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706447	02/17/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$1,180.65		

Invoice	Date	Description	Amount
NLB0042	01/31/2017	2/1/17-2/28/17 storage	$1,180.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706448	02/17/2017	Open			Accounts Payable	JESUS MORENO	$55.00		

Invoice	Date	Description	Amount
Moreno020217	02/02/2017	Cel reimbursement	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706449	02/17/2017	Open			Accounts Payable	KIMBALL-MIDWEST	$446.71		

Invoice	Date	Description	Amount
5398427	01/31/2017	Supplies	$274.46
5397794	01/31/2017	Supplies	$172.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706450	02/17/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS	$58.42		

Invoice	Date	Description	Amount
01PD2897	02/01/2017	Supplies	$36.76
01PD2888	02/01/2017	Supplies	$21.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706451	02/17/2017	Open			Accounts Payable	Life Insurance Company of North America	$12,044.82		

Invoice	Date	Description	Amount
0201171703213	02/01/2017	CIGNA LTD FEBRUARY 2017	$12,044.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706452	02/17/2017	Open			Accounts Payable	M.T. TIRE SERVICE	$189.00		

Invoice	Date	Description	Amount
5487	01/25/2017	Labor & materials	$189.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706453	02/17/2017	Open			Accounts Payable	Managed Health Network Inc	$1,477.41		

Invoice	Date	Description	Amount
PRM001700	01/17/2017	EAP BENEFIT FEBRUARY 2017	$744.81
PRM000590	12/17/2016	EAP BENEFIT JANUARY 2017	$732.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706454	02/17/2017	Open			Accounts Payable	MARC LABRIE	$55.00		

Invoice	Date	Description	Amount
LaBrie011917	01/19/2017	Cell reimbursement	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706455	02/17/2017	Open			Accounts Payable	MAZE AND ASSOCIATES	$39,128.00		

Invoice	Date	Description	Amount
22125	01/10/2017	prof services for 6-30-16, CAFR, AUP, GANN	$25,500.00
22222	01/25/2017	Prof sevices for annual report and public finaning corp	$3,628.00
22303	02/06/2017	Prof sevices for 6-30-16, CAFR	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706456	02/17/2017	Open			Accounts Payable	MCGINNIS, NANCY	$225.00		

Invoice	Date	Description	Amount
2017-00001553	02/15/2017	Payment for 2/15 Current Events Lecture	$225.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706457	02/17/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$672.27		

Invoice	Date	Description	Amount
87430	02/08/2017	Supplies	$672.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706458	02/17/2017	Open			Accounts Payable	NAPA AUTO PARTS	$1,021.63		

Invoice	Date	Description	Amount
494825	01/31/2017	Supplies	$44.96
494282	01/26/2017	Supplies	$43.33
494163	01/25/2017	Supplies	$271.88

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	495279		02/03/2017	Supplies			($96.66)			
	495132		02/02/2017	Supplies			$396.97			
	973102		02/01/2017	Supplies			$17.35			
	495137		02/02/2017	Supplies			$151.21			
	495256		02/03/2017	Supplies			$26.95			
	495168		02/02/2017	Supplies			$67.97			
	493695		01/20/2017	Supplies			$40.39			
	495160		02/02/2017	Supplies			$122.54			
	494838		01/31/2017	Supplies			($65.26)			
706459	02/17/2017	Open			Accounts Payable	O.C. MCDONALD CO INC		$1,383.35		
	Invoice		Date	Description			Amount			
	149403		02/02/2017	Labor & materials			$1,383.35			
706460	02/17/2017	Open			Accounts Payable	OFFICE DEPOT		$1,249.48		
	Invoice		Date	Description			Amount			
	897361583001		01/24/2017	Supplies			$53.15			
	897602999001		01/25/2017	Supplies			$59.08			
	897759903001		01/25/2017	Supplies			$232.68			
	896435680001		01/20/2017	Office Supplies & Tea for QCC			$309.86			
	899056892001		01/31/2017	office supplies			$43.06			
	897795701001		01/26/2017	OFFICE SUPPLIES-COMM DEV			$214.07			
	894035308001		01/13/2017	OFFICE SUPPLIES-BLDG			$80.70			
	895976580001		01/18/2017	CREDIT FOR OFFC SUPPLIES			($40.35)			
	894035429001		01/12/2017	OFFICE SUPPLIES CDD			$10.48			
	897771602001		01/25/2017	Supplies			$286.75			
706461	02/17/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC		$14,662.82		
	Invoice		Date	Description			Amount			
	1715 21717		01/31/2017	4993063171-5 1/13/17-1/31/17			$14,662.82			
706462	02/17/2017	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS		$543.00		
	Invoice		Date	Description			Amount			
	898193		02/09/2017	payphone svcs 3/17			$543.00			
706463	02/17/2017	Open			Accounts Payable	PAPE MACHINERY EXCHANGE		$1,276.80		
	Invoice		Date	Description			Amount			
	1054775		01/29/2017	Labor & materials			$1,276.80			
706464	02/17/2017	Open			Accounts Payable	PAVEMENT ENGINEERING INC		$5,747.50		
	Invoice		Date	Description			Amount			
	1701-022		02/02/2017	Construction Mgmt Services through Jan 2017			$5,747.50			
706465	02/17/2017	Open			Accounts Payable	PG&E		$30,786.70		
	Invoice		Date	Description			Amount			
	Import - 29150		01/24/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			$40.29			
	Import - 29151		01/24/2017	116367013 -1486 S Stelling Rd, Irrigation Control			$10.18			
	Import - 29152		01/24/2017	116367025 -De Anza and Lazaneo, Traffic Signal			$68.23			
	Import - 29153		01/24/2017	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works			$44.01			
	Import - 29154		01/24/2017	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts			$60.21			
	Import - 29155		01/24/2017	116367040 -End Mariani Dr, Sprinkler Controller			$10.51			
	Import - 29156		01/24/2017	116367044 - 10555 Mary Ave NEM			$36.21			

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	Import - 29157		01/24/2017	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal			$58.75			
	Import - 29158		01/24/2017	116367050 -NW Corner Stevens Crk, Traffic Signals			$58.38			
	Import - 29159		01/24/2017	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal			$51.16			
	Import - 29160		01/24/2017	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal			$86.39			
	Import - 29161		01/24/2017	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control			$10.55			
	Import - 29162		01/24/2017	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir			$89.11			
	Import - 29163		01/24/2017	116367070 -Stevens Creek and Blaney Ave., Traffic Signal			$68.41			
	Import - 29164		01/24/2017	116367071 -Linda Vista Dr / Hillside Park, Hillside Park			$20.76			
	Import - 29165		01/24/2017	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals			$47.44			
	Import - 29166		01/24/2017	116367085 -N/E Vallco and Finch, Landscape Controller			$10.51			
	Import - 29167		01/24/2017	116367090 -Wolfe and Vallco Pkwy, Traffic Signals			$68.41			
	Import - 29168		01/24/2017	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal			$42.15			
	Import - 29169		01/24/2017	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals			$60.12			
	Import - 29170		01/24/2017	116367110 -SW Cor Stevens Crk and Portal, Traffic Signal			$56.19			
	Import - 29171		01/24/2017	116367113 -Miller E/S 100N off Calle De Barcelona			$51.09			
	Import - 29172		01/24/2017	116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal			$57.66			
	Import - 29173		01/24/2017	116367120 -Vallco Prky/Tantau Ave, Traffic Signal			$64.40			
	Import - 29174		01/24/2017	116367125 -Stevens Crk and Tantau, Traffic Signals			$64.22			
	Import - 29175		01/24/2017	116367130 -NW Corner Steven Crk and Torre, Traffic Signal			$57.75			
	Import - 29176		01/24/2017	116367145 -10300 Torre Ave, City Hall			$5,133.42			
	Import - 29177		01/24/2017	116367150 -Homestead and Wolfe Road, Sunnyvale			$73.14			
	Import - 29178		01/24/2017	116367154 -22601 Voss Ave			$666.65			
	Import - 29179		01/24/2017	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny			$41.78			
	Import - 29180		01/24/2017	116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S			$77.54			
	Import - 29181		01/24/2017	116367170 -Tantau Ave and Tandem D/W, Traffic Signal			$41.24			
	Import - 29182		01/24/2017	116367171 -10155 Barbara Ln, Irrigation and Scoreboard			$14.75			
	Import - 29183		01/24/2017	116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller			$65.50			
	Import - 29184		01/24/2017	116367180 -Finch and Stevens Creek, Traffic Signals			$66.64			
	Import - 29187		01/24/2017	116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting			$23.61			
	Import - 29188		01/24/2017	116367195 -Corner Miller and Phil Ln, Traffic Signal			$50.53			
	Import - 29189		01/24/2017	116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W			$64.22			
	Import - 29190		01/24/2017	116367205 -Homestead Rd and Franco Ct, Traffic Signals			$41.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 29191		01/24/2017	116367215 -N/Ramp De Anza Blvd, Traffic Signal			$52.73			
	Import - 29192		01/24/2017	116367220 -Homestead Rd and Bluejay Rd, Traffic Signals			$51.27			
	Import - 29193		01/24/2017	116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L			$123.50			
	Import - 29194		01/24/2017	116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir			$11.30			
	Import - 29195		01/24/2017	116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control			$14.27			
	Import - 29196		01/24/2017	116367255 -Lucille and Villa De Anza, Sprinkler Control			$185.39			
	Import - 29197		01/24/2017	116367269 -Cor/Lucille and Randy Ln, Sprinkler System			$11.18			
	Import - 29198		01/24/2017	116367274 -1170 Yorkshire Dr.			$10.18			
	Import - 29199		01/24/2017	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny			$58.93			
	Import - 29200		01/24/2017	116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign			$63.68			
	Import - 29201		01/24/2017	116367285 -21111 Stevens Creek Blvd, Sports Center			$5,787.53			
	Import - 29203		01/24/2017	116367290 -Stevens Creek and Mary Ave, Traffic Signals			$59.11			
	Import - 29207		01/24/2017	116367325 -21975 San Fernando Ave, Picnic Area			$2,098.87			
	Import - 29208		01/24/2017	116367332 -821 Bubb Rd #B/Building Concession			$65.28			
	Import - 29210		01/24/2017	116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control			$16.88			
	Import - 29211		01/24/2017	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller			$22.73			
	Import - 29212		01/24/2017	116367359 -Homestead and Heron, traffic control svc			$46.38			
	Import - 29213		01/24/2017	116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV			$10.18			
	Import - 29214		01/24/2017	116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			$10.18			
	Import - 29215		01/24/2017	116367375 -10710 Stokes Ave, Somerset Park			$34.48			
	Import - 29216		01/24/2017	116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			$58.67			
	Import - 29217		01/24/2017	116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			$11.29			
	Import - 29218		01/24/2017	116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			$46.86			
	Import - 29219		01/24/2017	116367401 -Miller W/S N of Greenwood			$12.26			
	Import - 29220		01/24/2017	116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			$47.13			
	Import - 29223		01/24/2017	116367437 -10455 Miller Ave, Creekside Park			$605.44			
	Import - 29225		01/24/2017	116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			$11.60			
	Import - 29226		01/24/2017	116367449 -10350 Torre Ave, Community Hall			$2,302.73			
	Import - 29227		01/24/2017	116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			$63.18			
	Import - 29228		01/24/2017	116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			$11.12			
	Import - 29230		01/24/2017	116367474 -10500 Ann Arbor Ave, Field-Garden Gate			$63.86			
	Import - 29231		01/24/2017	116367475 -Foothill and Stevens Creek, Traffic Signal			$61.92			

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	Import - 29232			01/24/2017		116367476 -Salem Ave and Foothill Blvd, Irrigation Control	$10.18			
	Import - 29233			01/24/2017		116367477 -21121 Stevens Creek Blvd, Memorial Park	$1,878.94			
	Import - 29234			01/24/2017		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel	$13.93			
	Import - 29235			01/24/2017		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom	$156.53			
	Import - 29236			01/24/2017		116367505 -Stevens Crk and Stelling, Signal	$60.21			
	Import - 29237			01/24/2017		116367510 -Bubb Rd and Results Wy, Traffic Signal	$45.77			
	Import - 29238			01/24/2017		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal	$65.37			
	Import - 29239			01/24/2017		116367520 -Stelling Rd and Peppertree, Traffic Signal	$51.04			
	Import - 29240			01/24/2017		116367525 -Stelling and McClellan, Signals	$57.40			
	Import - 29241			01/24/2017		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation	$10.19			
	Import - 29242			01/24/2017		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont	$38.87			
	Import - 29243			01/24/2017		116367536 -Senior Center	$2,012.02			
	Import - 29244			01/24/2017		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal	$61.34			
	Import - 29245			01/24/2017		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal	$51.35			
	Import - 29246			01/24/2017		116367559 -21011 Prospect Rd, Irrigation Control	$10.18			
	Import - 29247			01/24/2017		116367560 -S/E corner De Anza and Pacifica, Traffic Signal	$67.37			
	Import - 29248			01/24/2017		116367568 -CORP YARD NEM	$20.85			
	Import - 29249			01/24/2017		116367570 -De Anza Blvd, Sprinkler Controller *	$11.12			
	Import - 29250			01/24/2017		116367585 -Rainbow and Stelling, Traffic Signal	$55.10			
	Import - 29251			01/24/2017		116367587 -10430 S De Anza Blvd, Holiday Lighting	$25.70			
	Import - 29252			01/24/2017		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal	$52.27			
	Import - 29253			01/24/2017		116367605 -E37C1 Prospect and Rte 85, Traffic Signal	$56.54			
	Import - 29254			01/24/2017		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal	$57.46			
	Import - 29255			01/24/2017		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal	$62.24			
	Import - 29256			01/24/2017		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller	$14.71			
	Import - 29257			01/24/2017		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control	$10.18			
	Import - 29258			01/24/2017		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co	$10.18			
	Import - 29259			01/24/2017		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop	$148.09			
	Import - 29260			01/24/2017		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control	$223.29			
	Import - 29261			01/24/2017		116367656 -Scofield and De Anza, 100HP	$13.78			
	Import - 29262			01/24/2017		116367677 -De Anza and Lazaneo, Sprinkler System	$10.18			
	Import - 29263			01/24/2017		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control	$73.66			
	Import - 29264			01/24/2017		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co	$10.18			
	Import - 29266			01/24/2017		116367763 -10630 S De Anza Blvd, Holiday Lighting	$17.24			

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	Import - 29267		01/24/2017	116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation			$14.48			
	Import - 29268		01/24/2017	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw			$822.87			
	Import - 29269		01/24/2017	116367815 -19784 Wintergreen Dr			$415.42			
	Import - 29271		01/24/2017	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control			$10.18			
	Import - 29272		01/24/2017	116367840 -community ctr -NEW			$4,100.54			
	Import - 29273		01/24/2017	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I			$146.54			
	Import - 29274		01/24/2017	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal			$59.38			
	Import - 29275		01/24/2017	116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr			$10.18			
	Import - 29276		01/24/2017	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park			$13.85			
	Import - 29277		01/24/2017	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park			$10.18			
	Import - 29278		01/24/2017	116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control			$15.44			
	Import - 29279		01/24/2017	116367988 -21710 McClellan Rd, Playground Reception Area			$10.18			
	7100 2/9/17		02/09/2017	7166121710-0 1-7-17 to 2-6-17			$10.18			
706466	02/17/2017	Open			Accounts Payable	PITNEY BOWES RESERVE A/C		$217.15		
	Invoice		Date	Description			Amount			
	020617		01/22/2017	annual permit postage fee			$217.15			
706467	02/17/2017	Open			Accounts Payable	RONALD D OLDS		$936.00		
	Invoice		Date	Description			Amount			
	5146		02/12/2017	Community Hall HD Upgrade Project			$432.00			
	5148		02/12/2017	ProBlox Harness repair			$72.00			
	5147		02/12/2017	Radio Cupertino re-design & battery swap			$432.00			
706468	02/17/2017	Open			Accounts Payable	ROYAL COACH TOURS		$2,458.49		
	Invoice		Date	Description			Amount			
	10228		02/14/2017	Sunday Brunch with Attitude 03/12/17			$581.50			
	10229		02/14/2017	Monet and Bouquets 3/16/17			$983.12			
	10230		02/14/2017	Take Flight 3/22/17			$893.87			
706469	02/17/2017	Open			Accounts Payable	RPM EXTERMINATORS INC		$1,050.00		
	Invoice		Date	Description			Amount			
	59592		01/31/2017	Pest control			$1,050.00			
706470	02/17/2017	Open			Accounts Payable	SAN JOSE GENERATOR		$100.00		
	Invoice		Date	Description			Amount			
	1108		01/26/2017	Supplies			$100.00			
706471	02/17/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY		$12,303.54		
	Invoice		Date	Description			Amount			
	Import - 29851		01/26/2017	0063820000-6 - Janice Av.LS			$40.82			
	Import - 29853		01/26/2017	0068410000-1 - 22221 McClellan 8302			$183.90			
	Import - 29855		02/02/2017	0251610000-1 - Calle De Barcelona			$51.78			
	Import - 29857		01/26/2017	0345710000-0 - Alderbrook Ln.FS			$77.19			

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	Import - 29859		01/26/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			$136.66		
	Import - 29861		01/26/2017	1198300000-8 - 21979 San Fernando Ave. 6620			$128.93		
	Import - 29862		01/26/2017	1250520000-1 - 6620 Blackberry/Snack			$161.89		
	Import - 29863		01/26/2017	1332100000-5 - Hyde Avenue			$142.43		
	Import - 29864		01/26/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)			$40.82		
	Import - 29865		01/26/2017	1444810000-9 - Hyannisport Dr. LS			$255.60		
	Import - 29866		02/02/2017	1649600000-7 - Barrington Bridge Lane			$167.71		
	Import - 29869		01/26/2017	1735700000-3 - 8303 Memorial Park Restroom			$145.38		
	Import - 29870		01/26/2017	1787904559-3 - 22221 McClellan 8302			$166.84		
	Import - 29871		01/26/2017	1832500000-0 - Ruppell PL LS			$136.66		
	Import - 29872		01/26/2017	1836700000-9 - 8322 Mary Mini Park			$156.39		
	Import - 29873		01/26/2017	1987700000-0 - Alderbrook Ln LS			$272.69		
	Import - 29874		01/26/2017	2228610000-7 - 21111 Stevens Crk LS			$134.39		
	Import - 29875		01/26/2017	2243500000-9 - 10300 Ainsworth Dr.LS			$128.93		
	Import - 29876		01/26/2017	2286120000-8 - 21251 Stevens Creek Blvd			$48.84		
	Import - 29877		01/26/2017	2288800000-1 - 8306 Somerset Park			$128.93		
	Import - 29878		02/02/2017	2628900000-7 - Farallone Dr.LS			$267.07		
	Import - 29879		01/26/2017	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			$77.19		
	Import - 29880		01/26/2017	2892070144-9 - 22221 McClellan 8320			$97.69		
	Import - 29881		01/26/2017	2958510000-0 - 10555 Mary Ave.			$68.28		
	Import - 29882		01/26/2017	2974010000-2 - 21251 Stevens Creek Blvd			$216.89		
	Import - 29883		01/26/2017	2984810000-3 - 8504 Alves and Stelling			$178.38		
	Import - 29885		01/26/2017	3207400000-4 - 21710 McClellan 8312			$139.89		
	Import - 29886		01/26/2017	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)			$40.82		
	Import - 29887		01/26/2017	3322910000-4 - 8306 Somerset Park			$128.93		
	Import - 29889		01/26/2017	3530520000-4 - 21111 Stev.Crk Blvd 8510			$37.87		
	Import - 29890		01/26/2017	3612707315-7 - Stocklmeir Ct			$381.86		
	Import - 29891		01/26/2017	3673220000-5 - Stev.Crk/Cupertino Rd.			$40.82		
	Import - 29894		01/26/2017	3746710000-6 - 21111 Stev.Crk BL FS			$73.28		
	Import - 29895		01/26/2017	3841010000-2 - 8507 Monta Vista Park			$167.40		
	Import - 29896		01/26/2017	3856110000-9 - 8322 Stella Estates			$40.82		
	Import - 29897		01/26/2017	3857710000-1 - 8322 Foothill/Cupertino Rd			$113.84		
	Import - 29899		01/26/2017	3900520000-9 - 10300 Torre Ave			$354.40		
	Import - 29900		02/06/2017	4012210000-7 - 22601 Voss Av 8304			$393.69		
	Import - 29901		01/26/2017	4103020000-4 - 6620 Blackberry/Snack			$150.90		
	Import - 29902		01/26/2017	4227520000-6 - 8303 Memorial Park			$189.38		
	Import - 29905		01/26/2017	5122900000-8 - Portable Meter			$285.02		
	Import - 29906		01/26/2017	5237400000-9 - Dumas Dr, LS			$441.77		
	Import - 29907		01/26/2017	5356310000-6 - 8322 Stev.Crk/Median			$128.93		
	Import - 29911		01/26/2017	5778910000-5 - 8504 Quinlan Ln.FS			$48.84		
	Import - 29912		01/26/2017	5835000000-4 - 8322 Stelling/Alves			$80.88		
	Import - 29913		01/26/2017	5929210000-1 - 8322 Ann Arbor Ct			$86.34		
	Import - 29914		01/26/2017	5948100000-4 - Emerg Irrig/Golf			$1,132.50		
	Import - 29915		01/26/2017	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			$278.53		
	Import - 29916		01/26/2017	5997110000-9 - 7555 Barnhart Pl			$255.30		
	Import - 29917		01/26/2017	6292600000-1 - 10800 Torre Ave LS			$261.07		
	Import - 29918		01/26/2017	6296810000-8 - 8322 Stev.Crk Bl median			$40.82		
	Import - 29919		01/26/2017	6405210000-1 - 8506 McClellan Ranch			$90.27		
	Import - 29920		01/26/2017	6578520000-0 - 8322 Foothill/Alpine LS			$86.34		
	Import - 29921		01/26/2017	6730700000-9 - 21975 San Fernando Av			$40.82		

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	Import - 29923		01/26/2017	6788620000-4 - 10555 Mary Ave. 8503		$167.40			
	Import - 29925		01/26/2017	6907100000-9 - Alderbrook Ln		$114.88			
	Import - 29926		01/26/2017	6935200000-9 - 8303 Memorial Park		$128.93			
	Import - 29927		01/26/2017	6973320000-5 - 8301 Linda Vista PK1		$183.90			
	Import - 29928		01/26/2017	7036000000-7 - 85 Stev.Crk/Mary LS		$80.88			
	Import - 29930		01/26/2017	7054200000-8 - 8322 Phar Lap LS		$24.83			
	Import - 29931		01/26/2017	7112900000-7 - Oak Valley Rd		$77.19			
	Import - 29934		01/26/2017	7630410000-1 - Salem Av.LS		$80.88			
	Import - 29937		01/26/2017	7930000000-1 - 8322 Stelling/Christensen Dr.		$86.34			
	Import - 29938		01/26/2017	8006810000-9 - 10450 Mann Dr		$24.83			
	Import - 29939		01/26/2017	8065700000-8 - Peninsula and Fitzgerald ls		$24.83			
	Import - 29940		02/02/2017	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		$90.60			
	Import - 29941		01/26/2017	8270010000-9 - Janice Ave.LS		$128.93			
	Import - 29942		01/26/2017	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		$40.82			
	Import - 29943		01/26/2017	8427420000-9 - 8322 Foothill/Vista Knoll		$471.29			
	Import - 29944		01/26/2017	8549600000-2 - Bubb Rd.LS		$255.30			
	Import - 29945		01/26/2017	8605220000-2 - Stev.Crk/Orange LS		$40.82			
	Import - 29946		01/26/2017	8647520000-1 - 10555 Mary Ave/Corp Yard FS		$122.12			
	Import - 29947		01/26/2017	8755010000-9 - 10455 Miller Ave/Creekside		$389.36			
	Import - 29948		01/26/2017	8879620000-9 - 8504 Christensen Dr		$178.38			
	Import - 29949		01/26/2017	8886800000-6 - 8301 Linda Vista PK2		$134.39			
	Import - 29952		01/26/2017	9377600000-7 - 8307 Varian Park		$194.88			
	Import - 29958		01/26/2017	9785210000-3 - 8322 Stev.Crk BL median		$40.82			
	Import - 29959		01/26/2017	9824500000-9 - 8322 Irrig SC/Stelling		$97.33			
706472	02/17/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$923,839.17		
	Invoice		Date	Description		Amount			
	1800056236		02/07/2017	Services for February 2017		$923,839.17			
706473	02/17/2017	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION	$4,712.50		
	Invoice		Date	Description		Amount			
	C932791-54		01/30/2017	Copier Maintenance (quarterly)		$4,712.50			
706474	02/17/2017	Open			Accounts Payable	SIDEMARK CORP FURNITURE	$1,315.28		
	Invoice		Date	Description		Amount			
	IN27750		02/09/2017	Sit stand for Yulia and back work surface for Karen and Mary		$1,315.28			
706475	02/17/2017	Open			Accounts Payable	SOCIETY OF MUNICIPAL ARBORISTS	$1,199.00		
	Invoice		Date	Description		Amount			
	20170138		02/06/2017	Registration		$1,199.00			
706476	02/17/2017	Open			Accounts Payable	SoftwareONE Inc.	$71,027.39		
	Invoice		Date	Description		Amount			
	US-PSI-546152		12/22/2016	True-Up Yr 3 of 3, OfficeProPlus, WinPro, CoreCAL		$18,289.19			
	US-PSI-547250		12/28/2016	Microsoft Enterprise Agreement Renewal - 3 year		$52,738.20			
706477	02/17/2017	Open			Accounts Payable	SPF Water Engineering. LLC	$1,950.00		
	Invoice		Date	Description		Amount			
	22819		01/31/2017	Cupertino Water Inspection System		$1,950.00			

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706478	02/17/2017	Open			Accounts Payable	SUNNYVALE FORD	$1,491.92		

Invoice	Date	Description	Amount
489489	02/07/2017	Supplies	$1,448.52
488602	01/18/2017	Supplies	$43.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706479	02/17/2017	Open			Accounts Payable	SUPPLYWORKS	$367.55		

Invoice	Date	Description	Amount
390023968	01/25/2017	Supplies	$80.43
390549665	01/31/2017	Supplies	$287.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706480	02/17/2017	Open			Accounts Payable	TELEPATH CORP	$759.16		

Invoice	Date	Description	Amount
256399	01/27/2017	Labor & materials	$759.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706481	02/17/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	$28,320.81		

Invoice	Date	Description	Amount
F011.02_Dec02	01/26/2017	McClellan Rd Bikeway Design Dec 2016	$11,606.50
F013_DEC02	01/26/2017	Cupertino Pedestrian Plan Dec 2016	$8,997.81
F011.01_DEC04	01/26/2017	SCB Bikeway Design	$7,716.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706482	02/17/2017	Open			Accounts Payable	TURF STAR, INC.	$146.05		

Invoice	Date	Description	Amount
696359600	02/01/2017	Supplies	$6.28
696341601	02/01/2017	Supplies	$36.32
696341600	01/31/2017	Supplies	$93.58
696358700	02/02/2017	Supplies	$9.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706483	02/17/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	$1,824.94		

Invoice	Date	Description	Amount
045-181143	02/01/2017	travel expenses for Summer Zwarun Jan 2017	$1,824.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706484	02/17/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$56.00		

Invoice	Date	Description	Amount
3062221CA	02/02/2017	TB SKIN TESTS	$56.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706485	02/17/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	$892.46		

Invoice	Date	Description	Amount
1144931497	01/26/2017	Supplies	$208.80
1144957289	01/31/2017	Rental	$683.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706486	02/17/2017	Open			Accounts Payable	VALLEY OIL COMPANY	$1,500.83		

Invoice	Date	Description	Amount
36827	02/08/2017	Oil	$1,500.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706487	02/17/2017	Open			Accounts Payable	VERIZON WIRELESS	$6,769.34		

Invoice	Date	Description	Amount
9779794839-2	02/04/2017	408-205-3349 Senior Ctr/Rafael	$33.00
9779794839-3	02/04/2017	408-205-6589 David Brandt	$53.39
9779794839-4	02/04/2017	408-206-0538 Quinton Adams	$53.39
9779794839-5	02/04/2017	408-206-4856 Curtis Bloomquist	$35.40
9779794839-7	02/04/2017	408-209-0148 James Steed	$53.39
9779794839-8	02/04/2017	408-209-3255 Quinton Adams (Wireless Laptop)	$38.01
9779794839-9	02/04/2017	408-234-0189 Bill Mi-Fi	$38.01
9779794839-10	02/04/2017	408-234-0843 Misty Mersich	$38.01
9779794839-11	02/04/2017	408-234-0978 GIS Department	$38.01

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9779794839-12		02/04/2017	408-234-1270	Frank Villa		$38.01		
	9779794839-13		02/04/2017	408-234-1543	Karen Goss		$53.39		
	9779794839-14		02/04/2017	408-234-8494	Roger Lee		$58.32		
	9779794839-15		02/04/2017	408-309-0536	Phillip Wilkomm		$53.39		
	9779794839-16		02/04/2017	408-309-1985	Barbara Banfield		$53.39		
	9779794839-17		02/04/2017	408-309-2693	Christine Hanel		$38.01		
	9779794839-18		02/04/2017	408-309-4294	Albert Salvador		$58.32		
	9779794839-19		02/04/2017	408-309-5709	McClellan 1		$38.01		
	9779794839-20		02/04/2017	408-309-5733	McClellan 2		$38.01		
	9779794839-21		02/04/2017	408-309-7042	Kristina Alfrado		$53.39		
	9779794839-22		02/04/2017	408-309-7640	Bob Sabich		$53.39		
	9779794839-23		02/04/2017	408-309-8401	Brad Alexander		$38.01		
	9779794839-24		02/04/2017	408-309-8468	Jerry Anderson		$38.01		
	9779794839-25		02/04/2017	408-309-9249	Jeff Greef		$53.39		
	9779794839-26		02/04/2017	408-309-9252	Mike Wayne		$53.39		
	9779794839-27		02/04/2017	408-313-5321	Mariyah Serratos		$38.01		
	9779794839-28		02/04/2017	408-313-6943	David Stillman (data)		$38.01		
	9779794839-29		02/04/2017	408-313-9250	Lisa Maltetis – Massey		$38.01		
	9779794839-30		02/04/2017	408-314-4452	HazMat/S. Tognetti		$53.39		
	9779794839-31		02/04/2017	408-314-6637	Bldg Ipad/Julia K.		$38.01		
	9779794839-32		02/04/2017	408-314-9200	Perfectmind #1		$543.46		
	9779794839-33		02/04/2017	408-315-3044	Jonathan Ferrante		$53.39		
	9779794839-34		02/04/2017	408-315-6764	Chris Orr Laptop		$38.01		
	9779794839-35		02/04/2017	408-315-8165	Brian Gathers		$38.01		
	9779794839-36		02/04/2017	408-316-1233	Cheri Donnelly		$53.39		
	9779794839-37		02/04/2017	408-316-1283	Bill Mitchell		$38.01		
	9779794839-38		02/04/2017	408-316-2067	Paul O Sullivan		$53.39		
	9779794839-39		02/04/2017	408-316-7320	Gulu Sakhrani		$38.01		
	9779794839-40		02/04/2017	408-318-1635	Brian Babcock		$38.01		
	9779794839-41		02/04/2017	408-318-2012	Broadband Card/K Wolfe		$38.01		
	9779794839-42		02/04/2017	408-318-7365	Bob Sabich		$38.01		
	9779794839-43		02/04/2017	408-318-8726	Jason Fauth		$38.01		
	9779794839-44		02/04/2017	408-318-9008	Chris Orr Ipad		$38.01		
	9779794839-45		02/04/2017	408-334-4885	Jason Pato (Ipad)		$38.01		
	9779794839-46		02/04/2017	408-334-9082	Sean Hatch/ City of Cupertino		$53.39		
	9779794839-47		02/04/2017	408-340-3184	Peter Coglianese		$38.01		
	9779794839-48		02/04/2017	408-340-3387	Robert Kim		$38.01		
	9779794839-49		02/04/2017	408-340-8060	Nidhi Mathur		$38.01		
	9779794839-50		02/04/2017	408-340-8119	Phillip Wilkomm		$38.01		
	9779794839-51		02/04/2017	408-340-8128	Cheri Donnelly		$38.01		
	9779794839-52		02/04/2017	408-340-8564	Aarti Shrivaseava		$38.01		
	9779794839-53		02/04/2017	408-340-8648	Chad Mosley		$38.01		
	9779794839-54		02/04/2017	408-340-8688	Liz Nunez		$38.01		
	9779794839-55		02/04/2017	408-421-8954	Larry Sacks		$53.39		
	9779794839-56		02/04/2017	408-438-7489	Karen Levy		$38.01		
	9779794839-57		02/04/2017	408-439-8937	Alex Corbalis		$53.39		
	9779794839-58		02/04/2017	408-460-1821	Ty Bloomquist		$63.39		
	9779794839-59		02/04/2017	408-466-4450	Colleen Lettire		$38.01		
	9779794839-60		02/04/2017	408-466-4765	Larry Sacks		$38.01		
	9779794839-61		02/04/2017	408-466-4906	Kerri Heusler Housing Planner		$38.01		

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9779794839-62	02/04/2017				408-472-1568	David Stillman	$58.15		
9779794839-63	02/04/2017				408-472-6522	Jeff Greef	$38.01		
9779794839-64	02/04/2017				408-472-6541	John Raaymakers	$38.01		
9779794839-65	02/04/2017				408-472-6777	Chris Orr	$68.32		
9779794839-66	02/04/2017				408-472-7011	Ty Bloomquist	$38.01		
9779794839-67	02/04/2017				408-472-7295	Mike Wayne	$38.01		
9779794839-68	02/04/2017				408-472-7857	Paul O'Sullivan	$38.01		
9779794839-69	02/04/2017				408-472-7927	Gary Stream	$38.01		
9779794839-70	02/04/2017				408-472-8289	Elmwood	$33.00		
9779794839-71	02/04/2017				408-472-9907	Manuel Barragan	$62.97		
9779794839-72	02/04/2017				408-479-0894	Mariah Dabel	$38.01		
9779794839-73	02/04/2017				408-482-5991	Benjamin Fu	$38.01		
9779794839-74	02/04/2017				408-482-6096	Marc Labrie	$38.01		
9779794839-75	02/04/2017				408-483-3215	Terri Gerhardt	$38.01		
9779794839-76	02/04/2017				408-483-5947	Street Tree Maintenance	$38.01		
9779794839-77	02/04/2017				408-483-6326	Tom Habashi	$53.39		
9779794839-78	02/04/2017				408-483-7859	Shawn Tognetti	$38.01		
9779794839-79	02/04/2017				408-483-7997	Curtis Bloomquist	$38.01		
9779794839-80	02/04/2017				408-483-8007	Street Pavement Maintenance	$38.01		
9779794839-81	02/04/2017				408-483-8027	Street Signs & Markings	$38.01		
9779794839-82	02/04/2017				408-483-9976	Street Tree Maintenance	$38.01		
9779794839-83	02/04/2017				408-489-8336	Planning Dept. 2	$38.01		
9779794839-84	02/04/2017				408-489-9309	Jonathan Ferrante	$38.01		
9779794839-85	02/04/2017				408-489-9310	Kevin Rieden	$38.01		
9779794839-86	02/04/2017				408-497-2558	Rick Kitson	$38.01		
9779794839-87	02/04/2017				408-497-4686	Cliff Mabutas	$38.01		
9779794839-88	02/04/2017				408-497-4862	Jeff Trybus/IT Wireless	$38.01		
9779794839-89	02/04/2017				408-497-5327	Mike Vandeveer	$53.39		
9779794839-90	02/04/2017				408-497-7220	Colleen Ferris iPad	$38.01		
9779794839-91	02/04/2017				408-497-9307	Erwin Ching iPad	$38.01		
9779794839-92	02/04/2017				408-502-0133	Molly James	$38.01		
9779794839-93	02/04/2017				408-510-0198	Gilee Corral	$544.69		
9779794839-94	02/04/2017				408-510-9158	Winnie Pagan	$38.01		
9779794839-95	02/04/2017				408-510-9632	Julie Chiu	$38.01		
9779794839-96	02/04/2017				408-529-5041	Mariyah Serratos	$53.39		
9779794839-97	02/04/2017				408-568-0737	Katy Jensen	$53.39		
9779794839-98	02/04/2017				408-568-6465	Planning Dept. 1	$38.01		
9779794839-99	02/04/2017				408-605-3078	Code/IT Wireless	$38.01		
9779794839-100	02/04/2017				408-605-3905	Code/IT Wireless	$38.01		
9779794839-101	02/04/2017				408-605-6385	Street Dept	$40.01		
9779794839-102	02/04/2017				408-609-0843	Teri Gerhardt/Chris Orr	$38.01		
9779794839-103	02/04/2017				408-609-0865	Curtis Bloomquist/Chris Orr	$38.01		
9779794839-104	02/04/2017				408-610-0601	Paul Tognetti	$53.39		
9779794839-105	02/04/2017				408-642-4263	Alex Wykoff/IT Wireless	$38.01		
9779794839-106	02/04/2017				408-642-4504	Ty Bloomquist	$30.66		
9779794839-107	02/04/2017				408-655-8680	Jeff Trybus	$53.39		
9779794839-108	02/04/2017				408-655-8685	Alex Wykoff	$417.13		
9779794839-109	02/04/2017				408-688-6252	Benjamin Fu	$53.39		
9779794839-110	02/04/2017				408-691-2466	Kane Wolfe	$53.39		
9779794839-111	02/04/2017				408-691-4458	Barbara Banfield	$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9779794839-112		02/04/2017	408-761-3636 Tom Walters			$53.39			
	9779794839-113		02/04/2017	408-781-6411 Compost Site			$33.00			
	9779794839-114		02/04/2017	408-781-9922 Chylene Osborne			$38.01			
	9779794839-115		02/04/2017	408-828-5489 Grace Schmidt Ipad			$38.01			
	9779794839-116		02/04/2017	408-857-2355 Travel Agent			$33.00			
	9779794839-117		02/04/2017	408-857-3211 Gary Stream			$53.39			
	9779794839-118		02/04/2017	408-857-4414 Kim Frey			$53.39			
	9779794839-119		02/04/2017	408-891-1004 Katy Jensen			$38.01			
	9779794839-120		02/04/2017	408-891-7964 Kristen Squarcia			$38.01			
	9779794839-121		02/04/2017	408-891-9008 Park Ranger Corridor			$53.39			
	9779794839-122		02/04/2017	408-891-9503 Bradley Imamura			$53.39			
	9779794839-123		02/04/2017	408-891-9971 Karen Goss			$38.01			
	9779794839-124		02/04/2017	408-892-5553 Albert Salvador			$38.01			
	9779794839-125		02/04/2017	408-963-8123 Steven Scharf			$38.01			
	9779794839-126		02/04/2017	408-966-0384 Cliff Mabutas			$38.01			
	9779794839-127		02/04/2017	408-966-0471 Brian Gathers			$38.01			
	9779794839-128		02/04/2017	650-203-4048 Aarti Shrivastava			$53.39			
	9779794839-130		02/04/2017	Credit balance			($1.36)			
706488	02/17/2017	Open			Accounts Payable	Vision Service Plan (CA)		$325.55		
	Invoice		Date	Description			Amount			
	FEB2017SAFETY		01/19/2017	VISION BENEFIT SAFETY GLASSES OE3 ONLY			$325.55			
706489	02/17/2017	Open			Accounts Payable	Vision Service Plan (CA)		$3,296.64		
	Invoice		Date	Description			Amount			
	FEB2017		01/19/2017	VISION BENEFIT FEBRUARY 2017			$3,296.64			
706490	02/17/2017	Open			Accounts Payable	WALTON, DEMAR		$40.00		
	Invoice		Date	Description			Amount			
	2017-00001542		02/14/2017	basketball ref			$40.00			
706491	02/17/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC		$227.85		
	Invoice		Date	Description			Amount			
	64445H		02/01/2017	Supplies			$227.85			
706492	02/17/2017	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC		$2,581.53		
	Invoice		Date	Description			Amount			
	23278		01/31/2017	Traffic Supplies			$2,581.53			
706493	02/17/2017	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC		$2,208.17		
	Invoice		Date	Description			Amount			
	500015565		02/01/2017	WORKERS COMP CLAIMS ADMIN FEB 2017			$2,208.17			
706494	02/17/2017	Open			Accounts Payable	Aliprand, Joan		$5.00		
	Invoice		Date	Description			Amount			
	Import - 29978		02/15/2017	430039 Refund: Check - refunding			$5.00			
706495	02/17/2017	Open			Accounts Payable	Bayarea Quality Management District, ATTN: RANA, ANEESH		$300.00		
	Invoice		Date	Description			Amount			
	Import - 29997		02/07/2017	QCC Rental Refunds			$300.00			

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706496	02/17/2017	Open			Accounts Payable	Chan, David		$3.00		
	Invoice		Date	Description			Amount			
	Import - 29982		02/15/2017	430040 Refund: Check - refunding			$3.00			
706497	02/17/2017	Open			Accounts Payable	Chiu, Davis		$16.00		
	Invoice		Date	Description			Amount			
	Import - 29981		02/15/2017	430041 Refund: Check - refunding			$16.00			
706498	02/17/2017	Open			Accounts Payable	FOLEY, THOMAS		$180.00		
	Invoice		Date	Description			Amount			
	Import - 30000		02/03/2017	QCC Class Refunds			$180.00			
706499	02/17/2017	Open			Accounts Payable	Frolich, Rosalyn		$103.00		
	Invoice		Date	Description			Amount			
	Import - 29976		02/15/2017	Sr Ctr Trip Refunds			$103.00			
706500	02/17/2017	Open			Accounts Payable	Garcia, Gillian		$6.00		
	Invoice		Date	Description			Amount			
	Import - 29986		02/15/2017	430036 Refund: Check - refunding			$6.00			
706501	02/17/2017	Open			Accounts Payable	Hsu, Stanley Wei Chung		$3,000.00		
	Invoice		Date	Description			Amount			
	2017-00001532		02/13/2017	6398 Blackwood Dr. - Encroachment Bond - #202760			$3,000.00			
706502	02/17/2017	Open			Accounts Payable	Jiang, Rongbao		$5.75		
	Invoice		Date	Description			Amount			
	Import - 29987		02/15/2017	430037 Refund: Check - refunding			$5.75			
706503	02/17/2017	Open			Accounts Payable	Kato, Ken		$5.00		
	Invoice		Date	Description			Amount			
	Import - 29990		02/15/2017	430038 Refund: Check - Refunding			$5.00			
706504	02/17/2017	Open			Accounts Payable	McCortney, Lesley		$35.00		
	Invoice		Date	Description			Amount			
	Import - 29989		02/15/2017	430029 Refund: Check - refunding			$35.00			
706505	02/17/2017	Open			Accounts Payable	PAREKH, PARTH		$100.00		
	Invoice		Date	Description			Amount			
	Import - 30002		02/06/2017	QCC Rental Refunds			$100.00			
706506	02/17/2017	Open			Accounts Payable	PARSA, ALIYEH		$66.00		
	Invoice		Date	Description			Amount			
	Import - 29998		02/01/2017	QCC Class Refunds			$66.00			
706507	02/17/2017	Open			Accounts Payable	Patel, Divyang		$5,500.00		
	Invoice		Date	Description			Amount			
	2017-00001531		02/13/2017	7671 Orange Blossom Dr - Encroachment Bond - #205746			$5,500.00			
706508	02/17/2017	Open			Accounts Payable	Pilaka, Sundari		$713.25		
	Invoice		Date	Description			Amount			
	2017-00001528		02/10/2017	Laserfiche Conference Feb 7-1, 2016 Long Beach, CA			$713.25			
706509	02/17/2017	Open			Accounts Payable	Schadle, Beatrice		$5.00		
	Invoice		Date	Description			Amount			
	Import - 29977		02/15/2017	430025 Refund: Check - refunding			$5.00			

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706510	02/17/2017	Open			Accounts Payable	SOBHANIPOUR, FARANAK		$182.00		
	Invoice		Date	Description			Amount			
	Import - 29999		02/01/2017	QCC Class Refunds			$182.00			
706511	02/17/2017	Open			Accounts Payable	Stein, Jan		$5.00		
	Invoice		Date	Description			Amount			
	Import - 29980		02/15/2017	430030 Refund: Check - refunding			$5.00			
706512	02/17/2017	Open			Accounts Payable	Stephens, Linda		$5.60		
	Invoice		Date	Description			Amount			
	Import - 29988		02/15/2017	430031 Refund: Check - refunding			$5.60			
706513	02/17/2017	Open			Accounts Payable	SUNRUN INSTALLATION SERVICES		$209.71		
	Invoice		Date	Description			Amount			
	10-06-2016		02/13/2017	PERMIT REFUND-1154 SCOTLAND DR, B-2016-2876			$209.71			
706514	02/17/2017	Open			Accounts Payable	SUNRUN INSTALLATION SERVICES		$210.43		
	Invoice		Date	Description			Amount			
	09-09-16		02/13/2017	PERMIT REFUND-1102 SCOTLAND-B-2016-2756			$210.43			
706515	02/17/2017	Open			Accounts Payable	SUNRUN INSTALLATION SERVICES		$209.84		
	Invoice		Date	Description			Amount			
	10-17-16		02/13/2017	PERMIT REFUND-7464 DUMAS DR, B-2016-2927			$209.84			
706516	02/17/2017	Open			Accounts Payable	SUNRUN INSTALLATION SERVICES		$210.29		
	Invoice		Date	Description			Amount			
	10-24-16		02/13/2017	PERMIT REFUND-10312 E ESTATES, B-2016-2971			$210.29			
706517	02/17/2017	Open			Accounts Payable	SUNRUN INSTALLATION SERVICES		$210.36		
	Invoice		Date	Description			Amount			
	10-17-16		02/13/2017	PRMIT REFUND-10312 E ESTATES DR-B-2016-2924			$210.36			
706518	02/17/2017	Open			Accounts Payable	VIDANAGAMACHCHI, CHINTHA		$508.00		
	Invoice		Date	Description			Amount			
	Import - 30001		02/01/2017	QCC Class Refunds			$508.00			
706519	02/17/2017	Open			Accounts Payable	W.L. BUTLER CONSTRUCTION		$10,000.00		
	Invoice		Date	Description			Amount			
	10-01-2016		02/13/2017	TCO REFUND-19499 STV CRK-B-2016-1675 TARGET EXPRESS			$10,000.00			
706520	02/17/2017	Open			Accounts Payable	Wang, Li-Erh		$3,000.00		
	Invoice		Date	Description			Amount			
	2017-00001533		02/13/2017	10779 Brookwell Dr - Encroachment Bond - Case #P2016-00824			$3,000.00			
706521	02/17/2017	Open			Accounts Payable	Wang, Roger		$5.00		
	Invoice		Date	Description			Amount			
	Import - 29983		02/15/2017	430032 Refund: Check - refunding			$5.00			
706522	02/17/2017	Open			Accounts Payable	Weinmann, Robert		$5.00		
	Invoice		Date	Description			Amount			
	Import - 29979		02/15/2017	430033 Refund: Check - refunding			$5.00			
706523	02/17/2017	Open			Accounts Payable	Wu, Chinglin		$10.00		
	Invoice		Date	Description			Amount			
	Import - 29984		02/15/2017	430034 Refund: Check - refunding			$10.00			

Payment Register

From Payment Date: 2/11/2017 - To Payment Date: 2/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
706524	02/17/2017	Open			Accounts Payable	Yasukawa, Linda		$11.00		
	Invoice		Date	Description			Amount			
	Import - 29985		02/15/2017	430035 Refund: Check - Refunding			$11.00			
706525	02/17/2017	Open			Accounts Payable	TWISTERS GYMNASTICS, INC.		$12,427.50		
	Invoice		Date	Description			Amount			
	2017-00001548		02/14/2017	Winter Payment 1			$12,427.50			
706526	02/17/2017	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN		$1,748.25		
	Invoice		Date	Description			Amount			
	2017-00001549		02/14/2017	Winter Payment 1			$1,748.25			
706527	02/16/2017	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			
706528	02/17/2017	Open			Accounts Payable	STATE BAR OF CALIFORNIA		$412.00		
	Invoice		Date	Description			Amount			
	020117A		02/01/2017	State Bar # 181435 Dues for David H. Brandt			$412.00			
Type Check Totals:					125 Transactions			$1,319,487.38		
EFT										
17733	02/16/2017	Open			Accounts Payable	P E R S		$215,998.19		
	Invoice		Date	Description			Amount			
	02032017		02/03/2017	0541 - *PERS Employee Tier 2*			$215,998.19			
17734	02/13/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		$27,285.11		
	Invoice		Date	Description			Amount			
	02032017		02/03/2017	CA - CA State Tax*			$27,285.11			
17735	02/13/2017	Open			Accounts Payable	IRS		$106,915.70		
	Invoice		Date	Description			Amount			
	02032017		02/03/2017	FED - Federal Tax*			$106,915.70			
17736	02/17/2017	Open			Accounts Payable	BRIAN GATHERS		$55.00		
	Invoice		Date	Description			Amount			
	Gathers020417		02/04/2017	Cell reimbursement			$55.00			
17737	02/17/2017	Open			Accounts Payable	CAROL KORADE		$618.19		
	Invoice		Date	Description			Amount			
	february 2017		02/15/2017	retiree health reimbursement for February 2017			$618.19			
17738	02/17/2017	Open			Accounts Payable	GRACE SCHMIDT		$1,006.71		
	Invoice		Date	Description			Amount			
	2017-00001534		02/13/2017	Laserfiche			$951.71			
	2017-00001535		02/04/2017	Cell Phone Reimbursement			$55.00			
17739	02/17/2017	Open			Accounts Payable	MITCHELL, BILL		$385.00		
	Invoice		Date	Description			Amount			
	1513099478		07/16/2016	Bill Cell Phone Reimbursement			$55.00			
	1521456268		08/16/2016	Bill's Phone Reimbursement			$55.00			
	1529798873		09/16/2016	Bill's Phone Reimbursement			$55.00			
	1538151756		10/16/2016	Bill's Phone Reimbursement			$55.00			
	1546516978		11/16/2016	Bill's Phone Reimbursement			$55.00			
	1554930754		12/16/2016	Bill's Phone Reimbursement			$55.00			

Payment Register

From Payment Date: 2/11/2017 - To Payment Date: 2/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1563352976		01/16/2017	Bill's Phone Reimbursement			$55.00			
17740	02/17/2017	Open			Accounts Payable	SPENCON CONSTRUCTION INC		$370,425.71		
	Invoice		Date	Description			Amount			
	3		02/08/2017	Payment 3 - 2016/17 Reconstruction of Curbs, Gutters & Sidewalks			$370,425.71			

Type EFT Totals: 8 Transactions $722,689.61

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	$1,319,487.38	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	125	$1,319,487.38	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	$722,689.61	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	8	$722,689.61	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	$2,042,176.99	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	133	$2,042,176.99	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**125**	**$1,319,487.38**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**125**	**$1,319,487.38**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**8**	**$722,689.61**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**8**	**$722,689.61**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**133**	**$2,042,176.99**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**133**	**$2,042,176.99**	**$0.00**

2/22/17