

Payment Register

From Payment Date: 2/18/2017 - To Payment Date: 2/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
706552	02/24/2017	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	893		02/08/2017	Goose Control - Memorial Park - January 2017		\$1,850.00			
706553	02/24/2017	Open			Accounts Payable	ACCOUNTEMP	\$2,089.93		
	Invoice		Date	Description		Amount			
	47726405		02/14/2017	Brian Yu week ending 2/10/17		\$2,089.93			
706554	02/24/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$320.08		
	Invoice		Date	Description		Amount			
	39126		02/07/2017	Compost half-page flyer on cardstock		\$320.08			
706555	02/24/2017	Open			Accounts Payable	AIRGAS USA LLC	\$151.31		
	Invoice		Date	Description		Amount			
	9942611277		01/31/2017	Haz Mat		\$103.62			
	9942611276		01/31/2017	Haz Mat		\$47.69			
706556	02/24/2017	Open			Accounts Payable	ALDANA, JOSE, B.	\$472.50		
	Invoice		Date	Description		Amount			
	31		02/19/2017	Community Hall HD Upgrade Project		\$247.50			
	30		01/30/2017	Community Hall HD Upgrade Project		\$225.00			
706557	02/24/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,041.44		
	Invoice		Date	Description		Amount			
	47321		02/15/2017	School Crossing Guard Services		\$12,041.44			
706558	02/24/2017	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$175.00		
	Invoice		Date	Description		Amount			
	581969		02/15/2017	Public bond for Giang Dinh		\$175.00			
706559	02/24/2017	Open			Accounts Payable	AMERICAN FOR THE ARTS	\$75.00		
	Invoice		Date	Description		Amount			
	2017		02/17/2017	membership renewal		\$75.00			
706560	02/24/2017	Open			Accounts Payable	Araza, Adam	\$1,200.00		
	Invoice		Date	Description		Amount			
	2017-00001591		02/22/2017	Tuition Reimbursment for Adam Araza		\$1,200.00			
706561	02/24/2017	Open			Accounts Payable	AT&T	\$27,087.70		
	Invoice		Date	Description		Amount			
	9121802-1		01/12/2017	City Council		\$142.37			
	9121802-2		01/12/2017	City Manager		\$72.59			
	9121802-3		01/12/2017	City Clerk		\$215.98			
	9121802-4		01/12/2017	City Attorney		\$266.15			
	9121802-5		01/12/2017	Sherriffs		\$120.98			
	9121802-6		01/12/2017	Code Enforcement		\$169.37			
	9121802-7		01/12/2017	Community Services		\$48.39			
	9121802-8		01/12/2017	Disaster Preparedness		\$72.59			
	9121802-9		01/12/2017	Govt Channel		\$72.59			
	9121802-10		01/12/2017	Finance Admin		\$72.59			
	9121802-11		01/12/2017	Finance Acctg		\$145.17			
	9121802-12		01/12/2017	Business License		\$72.59			

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9121802-13				01/12/2017	Human Resources		\$145.17		
9121802-14				01/12/2017	Information Tech		\$459.72		
9121802-15				01/12/2017	Parks & Rec Admin		\$72.59		
9121802-16				01/12/2017	QCC Cultural superv.		\$169.37		
9121802-17				01/12/2017	Quinlan Center		\$387.13		
9121802-18				01/12/2017	Youth Teen program		\$48.39		
9121802-19				01/12/2017	Sports Physical prog.		\$72.59		
9121802-20				01/12/2017	Sports Ctr prog.		\$290.35		
9121802-21				01/12/2017	Senior Center		\$290.35		
9121802-22				01/12/2017	Case Manager		\$24.20		
9121802-23				01/12/2017	BBF Office		\$241.96		
9121802-24				01/12/2017	BBF Park		\$120.98		
9121802-25				01/12/2017	Blackberry Golf		\$24.20		
9121802-26				01/12/2017	Nature Program		\$24.20		
9121802-27				01/12/2017	Planning Admin		\$72.59		
9121802-28				01/12/2017	Planning Current		\$217.76		
9121802-29				01/12/2017	Planning Long Range		\$48.39		
9121802-30				01/12/2017	BMR Housing		\$48.39		
9121802-31				01/12/2017	Building		\$314.54		
9121802-32				01/12/2017	Plan Check		\$24.20		
9121802-33				01/12/2017	Building Inspector		\$96.78		
9121802-34				01/12/2017	Public Works Adm		\$120.98		
9121802-35				01/12/2017	Resource Recovery		\$24.20		
9121802-36				01/12/2017	Non Point Source		\$24.20		
9121802-37				01/12/2017	Engineering		\$217.76		
9121802-38				01/12/2017	PW Inspector		\$24.20		
9121802-39				01/12/2017	Service Center Adm.		\$181.58		
9121802-40				01/12/2017	City Hall		\$702.94		
9121802-41				01/12/2017	Service Center		\$648.07		
9121802-42				01/12/2017	Quinlan Center		\$96.78		
9121802-43				01/12/2017	McClellan Ranch		\$217.76		
9121802-44				01/12/2017	Monta Vista		\$48.39		
9121802-45				01/12/2017	Wilson Park		\$19.75		
9121802-46				01/12/2017	Sports Center		\$88.56		
9121802-47				01/12/2017	Teen Center		\$105.00		
9121802-48				01/12/2017	Creekside		\$48.39		
9121802-49				01/12/2017	Traffic		\$72.59		
9121802-50				01/12/2017	Signal Maintenance		\$96.78		
9121802-51				01/12/2017	Street Maintenance		\$19.91		
9121802-52				01/12/2017	City Hall 2343448559849 - circuit/IP services		\$1,049.17		
9121802-53				01/12/2017	City Attorney's Office 2343448559849 - circuit/IP services		\$401.29		
9121802-54				01/12/2017	Quinlan 2343448559849 - circuit/IP services		\$710.94		
9121802-55				01/12/2017	Sr Center 2343448559849 - circuit/IP services		\$710.94		
9121802-56				01/12/2017	Spt Center 2343448559849 - circuit/IP services		\$442.09		
9121802-57				01/12/2017	Service Center 2343448559849 - circuit/IP services		\$710.94		
9121802-58				01/12/2017	BBF 2343448559849 - circuit/IP services		\$401.29		
9121802-59				01/12/2017	Nature Program 2343448559849 - circuit/IP services		\$401.29		
3215 - 021217				02/12/2017	9391023215 (233-281-4421)		\$109.48		
3216 - 021217				02/12/2017	9391023216 (233-281-5494)		\$98.55		

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3217 - 021217			02/12/2017		9391023217 (237-361-8095)		\$88.03		
3218 - 021217			02/12/2017		9391023218 (238-371-7141)		\$69.34		
3222 - 021217			02/12/2017		9391023222 (408-517-0211)		\$19.61		
3223 - 021217			02/12/2017		9391023223 6/12-7/11/15		\$92.58		
3225 - 021217			02/12/2017		9391023225 (408-777-8204)		\$20.05		
3227 - 021217			02/12/2017		9391023227 (408-996-9248)		\$18.02		
3219 - 021217			02/12/2017		9391023219 (408-252-1118)		\$89.61		
1384 - 021217			02/10/2017		9391051384		\$1,952.85		
9257316-1			02/12/2017		City Council		\$144.14		
9257316-2			02/12/2017		City Manager		\$72.82		
9257316-3			02/12/2017		City Clerk		\$216.62		
9257316-4			02/12/2017		City Attorney		\$267.02		
9257316-5			02/12/2017		Sherriffs		\$121.37		
9257316-6			02/12/2017		Code Enforcement		\$169.92		
9257316-7			02/12/2017		Community Services		\$48.55		
9257316-8			02/12/2017		Disaster Preparedness		\$72.82		
9257316-9			02/12/2017		Govt Channel		\$72.82		
9257316-10			02/12/2017		Finance Admin		\$72.82		
9257316-11			02/12/2017		Finance Acctg		\$145.65		
9257316-12			02/12/2017		Business License		\$72.82		
9257316-13			02/12/2017		Human Resources		\$145.65		
9257316-14			02/12/2017		Information Tech		\$461.22		
9257316-15			02/12/2017		Parks & Rec Admin		\$72.82		
9257316-16			02/12/2017		QCC Cultural superv.		\$169.92		
9257316-17			02/12/2017		Quinlan Center		\$388.39		
9257316-18			02/12/2017		Youth Teen program		\$48.55		
9257316-19			02/12/2017		Sports Physical prog.		\$72.82		
9257316-20			02/12/2017		Sports Ctr prog.		\$291.29		
9257316-21			02/12/2017		Senior Center		\$291.29		
9257316-22			02/12/2017		Case Manager		\$24.27		
9257316-23			02/12/2017		BBF Office		\$242.75		
9257316-24			02/12/2017		BBF Park		\$121.37		
9257316-25			02/12/2017		Blackberry Golf		\$24.27		
9257316-26			02/12/2017		Nature Program		\$24.27		
9257316-27			02/12/2017		Planning Admin		\$72.82		
9257316-28			02/12/2017		Planning Current		\$218.47		
9257316-29			02/12/2017		Planning Long Range		\$48.55		
9257316-30			02/12/2017		BMR Housing		\$48.55		
9257316-31			02/12/2017		Building		\$315.57		
9257316-32			02/12/2017		Plan Check		\$24.27		
9257316-33			02/12/2017		Building Inspector		\$97.10		
9257316-34			02/12/2017		Public Works Adm		\$121.37		
9257316-35			02/12/2017		Resource Recovery		\$24.27		
9257316-36			02/12/2017		Non Point Source		\$24.27		
9257316-37			02/12/2017		Engineering		\$218.47		
9257316-38			02/12/2017		PW Inspector		\$24.27		
9257316-39			02/12/2017		Service Center Adm.		\$182.06		
9257316-40			02/12/2017		City Hall		\$704.60		
9257316-41			02/12/2017		Service Center		\$650.04		
9257316-42			02/12/2017		Quinlan Center		\$97.10		

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	9257316-43		02/12/2017		McClellan Ranch		\$218.47		
	9257316-44		02/12/2017		Monta Vista		\$48.55		
	9257316-45		02/12/2017		Wilson Park		\$19.75		
	9257316-46		02/12/2017		Sports Center		\$89.20		
	9257316-47		02/12/2017		Teen Center		\$105.00		
	9257316-48		02/12/2017		Creekside		\$48.55		
	9257316-49		02/12/2017		Traffic		\$72.82		
	9257316-50		02/12/2017		Signal Maintenance		\$97.10		
	9257316-51		02/12/2017		Street Maintenance		\$19.91		
	9257316-52		02/12/2017		City Hall 2343448559849 - circuit/IP services		\$1,049.55		
	9257316-53		02/12/2017		City Attorney's Office 2343448559849 - circuit/IP services		\$401.70		
	9257316-54		02/12/2017		Quinlan 2343448559849 - circuit/IP services		\$711.35		
	9257316-55		02/12/2017		Sr Center 2343448559849 - circuit/IP services		\$711.35		
	9257316-56		02/12/2017		Spt Center 2343448559849 - circuit/IP services		\$442.50		
	9257316-57		02/12/2017		Service Center 2343448559849 - circuit/IP services		\$711.35		
	9257316-58		02/12/2017		BBF 2343448559849 - circuit/IP services		\$401.70		
	9257316-59		02/12/2017		Nature Program 2343448559849 - circuit/IP services		\$401.70		
706562	02/24/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$1,616.00		
	Invoice		Date		Description	Amount			
	122472624		02/14/2017		Leader Analog Component Test Equipment	\$1,616.00			
706563	02/24/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$1,002.46		
	Invoice		Date		Description	Amount			
	16600		01/24/2017		Ink Cartridges	\$942.65			
	16652		02/03/2017		Printer Ink for Case Management	\$59.81			
706564	02/24/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,216.68		
	Invoice		Date		Description	Amount			
	1102039		02/02/2017		Trees	\$1,216.68			
706565	02/24/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$4,625.00		
	Invoice		Date		Description	Amount			
	17001		02/03/2017		Arch services - 859 Bette Ave	\$125.00			
	17002		02/03/2017		Arch services - 20677 Craig Ct	\$2,000.00			
	17003		02/03/2017		Arch services - 21871 Lomita Ave	\$2,500.00			
706566	02/24/2017	Open			Accounts Payable	CASH	\$446.39		
	Invoice		Date		Description	Amount			
	2017-00001552		02/14/2017		Petty Cash	\$446.39			
706567	02/24/2017	Open			Accounts Payable	CEL CONSULTING, INC.	\$2,920.96		
	Invoice		Date		Description	Amount			
	137422		02/03/2017		2016 Over the Counter Ord - not plan review	\$2,920.96			
706568	02/24/2017	Open			Accounts Payable	CEPEDA, GILBERT	\$280.00		
	Invoice		Date		Description	Amount			
	2017-00001586		02/18/2017		February classes	\$280.00			
706569	02/24/2017	Open			Accounts Payable	CINTAS CORPORATION	\$596.40		
	Invoice		Date		Description	Amount			
	630246133		02/21/2017		Uniforms/Safety Apparel	\$291.45			
	630242819		02/14/2017		Uniforms/Safety Apparel	\$304.95			

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706570	02/24/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$469.45		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	4800 - *Colonial Products - Pre-Tax*		\$469.45			
706571	02/24/2017	Open			Accounts Payable	COMCAST	\$95.67		
	Invoice		Date	Description		Amount			
	1983-02072017		02/03/2017	8155100050361983020717-030617		\$95.67			
706572	02/24/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	4400 - Community Health Charities		\$72.00			
706573	02/24/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$11,243.95		
	Invoice		Date	Description		Amount			
	17000172		01/28/2017	Street Sweeping - January		\$11,243.95			
706574	02/24/2017	Open			Accounts Payable	CORPORATE SIGN SYSTEMS, INC.	\$37,385.40		
	Invoice		Date	Description		Amount			
	00025194		12/31/2016	deAnza & Bollinger Gateway sign		\$37,385.40			
706575	02/24/2017	Open			Accounts Payable	CP6CPC, LLC	\$5,301.19		
	Invoice		Date	Description		Amount			
	03012017		03/01/2017	Rent March 2017		\$5,301.19			
706576	02/24/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description		Amount			
	53230456		01/26/2017	598800		\$323.70			
706577	02/24/2017	Open			Accounts Payable	DENCO SALES COMPANY	\$445.17		
	Invoice		Date	Description		Amount			
	860245100		01/12/2017	Supplies		(\$90.07)			
	860609100		02/07/2017	Supplies		\$535.24			
706578	02/24/2017	Open			Accounts Payable	Diesel Emissions Service	\$328.01		
	Invoice		Date	Description		Amount			
	W25514		12/28/2016	Maintenance of Equipment		\$177.30			
	W25651		01/25/2017	Auto parts/supplies		\$150.71			
706579	02/24/2017	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$3,022.50		
	Invoice		Date	Description		Amount			
	161195-1		12/31/2016	GPA Auth Fiscal Analysis for Scandinavian Fumitures		\$3,022.50			
706580	02/24/2017	Open			Accounts Payable	ELCOR ELECTRIC	\$3,293.00		
	Invoice		Date	Description		Amount			
	999905		02/07/2017	Relocate copier outlet; install light fixture		\$604.00			
	999904		02/07/2017	Repair sewage lift station contrls at LV park		\$2,689.00			
706581	02/24/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$113.92		
	Invoice		Date	Description		Amount			
	E293713R		02/09/2017	Billing adjustment		\$113.92			
706582	02/24/2017	Open			Accounts Payable	EWING IRRIGATION	\$1,849.22		
	Invoice		Date	Description		Amount			
	2764284		02/02/2017	Supplies		\$33.50			

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	2780729		02/07/2017	Supplies			\$734.72		
	2780730		02/07/2017	Supplies			\$260.31		
	2780728		02/07/2017	Supplies			\$719.49		
	2764285		02/02/2017	Supplies			\$101.20		
706583	02/24/2017	Open			Accounts Payable	FIRST PLACE INC	\$153.41		
	Invoice		Date	Description		Amount			
	85857		02/14/2017	name plates and holders		\$153.41			
706584	02/24/2017	Open			Accounts Payable	GLORIA LEE	\$202.50		
	Invoice		Date	Description		Amount			
	2017-00001537		02/13/2017	Winter 2017 Payment 1		\$202.50			
706585	02/24/2017	Open			Accounts Payable	GRAINGER INC	\$202.73		
	Invoice		Date	Description		Amount			
	9349165622		02/02/2017	Supplies		\$202.73			
706586	02/24/2017	Open			Accounts Payable	GYM PRECISION INC	\$179.00		
	Invoice		Date	Description		Amount			
	5233		02/17/2017	General Service Agreement		\$179.00			
706587	02/24/2017	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$1,500.00		
	Invoice		Date	Description		Amount			
	10468		02/09/2017	DP-2016-02 19160 Stev Creek		\$1,500.00			
706588	02/24/2017	Open			Accounts Payable	Hom, Randolph, Stevenson	\$55.00		
	Invoice		Date	Description		Amount			
	02022017		02/02/2017	Cell Phone Reimbursement 01/03/17 - 02/02/17		\$55.00			
706589	02/24/2017	Open			Accounts Payable	HU, POLLY	\$300.00		
	Invoice		Date	Description		Amount			
	2017-00001584		02/18/2017	February classes		\$300.00			
706590	02/24/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,821.13		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	4200 - Union Dues - CEA		\$1,821.13			
706591	02/24/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$347.02		
	Invoice		Date	Description		Amount			
	284209000		02/01/2017	Supplies		\$347.02			
706592	02/24/2017	Open			Accounts Payable	Infinity Press Inc	\$3,453.56		
	Invoice		Date	Description		Amount			
	117515		01/29/2017	GPA Authorization meeting card		\$3,453.56			
706593	02/24/2017	Open			Accounts Payable	INSERV COMPANY	\$702.00		
	Invoice		Date	Description		Amount			
	57491		02/01/2017	Water Treatment		\$702.00			
706594	02/24/2017	Open			Accounts Payable	JAIN, ARCHANA	\$140.00		
	Invoice		Date	Description		Amount			
	2017-00001576		02/18/2017	February classes		\$140.00			
706595	02/24/2017	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$810.00		
	Invoice		Date	Description		Amount			
	9376		12/31/2016	Legal Services		\$210.00			
	9377		12/31/2016	Legal Services		\$600.00			

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706596	02/24/2017	Open			Accounts Payable	John Northmore Roberts & Associates	\$12,290.00		
	Invoice		Date	Description		Amount			
	4		02/15/2017	Progress payment #4		\$12,290.00			
706597	02/24/2017	Open			Accounts Payable	LISA D. LITCHFIELD	\$35.00		
	Invoice		Date	Description		Amount			
	2017-00001589		02/21/2017	Aerbocs sub		\$35.00			
706598	02/24/2017	Open			Accounts Payable	LUX BUS AMERICA CO.	\$875.00		
	Invoice		Date	Description		Amount			
	18995		02/21/2017	Bus for SF Flower and Garden Shop trip 04/07/17		\$875.00			
706599	02/24/2017	Open			Accounts Payable	MEIR, ERIKA	\$156.00		
	Invoice		Date	Description		Amount			
	2017-00001606		02/22/2017	Yoga Foundations January/February Class Payment		\$156.00			
706600	02/24/2017	Open			Accounts Payable	MONTGOMERY, KAE	\$160.00		
	Invoice		Date	Description		Amount			
	2017-00001581		02/18/2017	February classes		\$160.00			
706601	02/24/2017	Open			Accounts Payable	NORD-AGRAR INTERNATIONAL INC	\$1,109.25		
	Invoice		Date	Description		Amount			
	2088		02/01/2017	Supplies		\$1,109.25			
706602	02/24/2017	Open			Accounts Payable	OASIS LAUNDRY & DRY CLEANING #1	\$96.95		
	Invoice		Date	Description		Amount			
	201739337		02/09/2017	Table Cloth & Napkin Cleaning		\$96.95			
706603	02/24/2017	Open			Accounts Payable	OFFICE DEPOT	\$26.04		
	Invoice		Date	Description		Amount			
	896110411001		01/19/2017	Copy Paper		\$26.04			
706604	02/24/2017	Open			Accounts Payable	Operating Engineer #3	\$1,402.38		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	4100 - Union Dues		\$1,402.38			
706605	02/24/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$14,603.24		
	Invoice		Date	Description		Amount			
	2017-00001595		02/14/2017	4993063171-5 01/14/17-02/14/17		\$14,603.24			
706606	02/24/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	0530 - PERS Long Term Care		\$30.28			
706607	02/24/2017	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$595.00		
	Invoice		Date	Description		Amount			
	2017-00001580		02/18/2017	February classes		\$595.00			
706608	02/24/2017	Open			Accounts Payable	RONALD D OLDS	\$1,008.00		
	Invoice		Date	Description		Amount			
	5149		02/19/2017	Community Hall HD Upgrade Project		\$900.00			
	5150		02/19/2017	Problox harness troubleshoot and repair		\$108.00			
706609	02/24/2017	Open			Accounts Payable	ROVNER, NORIKO	\$140.00		
	Invoice		Date	Description		Amount			
	2017-00001573		02/18/2017	February classes		\$140.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706610	02/24/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$600.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	M-2017-01		02/17/2017			exempt filing	\$50.00		
	U-2016-04		02/17/2017			exempt filing	\$50.00		
	SP-2015-06		02/17/2017			exempt filing	\$50.00		
	TR-2015-27		02/17/2017			exempt filing	\$50.00		
	ASA-2015-14		02/17/2017			exempt filing	\$50.00		
	ASA-2015-28		02/17/2017			exempt filing	\$50.00		
	RM-2016-50		02/17/2017			exempt filing	\$50.00		
	R-2016-56		02/17/2017			exempt filing	\$50.00		
	TR-2017-06		02/17/2017			exempt filing	\$50.00		
	TR-2016-45		02/17/2017			exempt filing	\$50.00		
	R-2016-53		02/17/2017			exempt filing	\$50.00		
	RM-2016-47		02/17/2017			exempt filing	\$50.00		
706611	02/24/2017	Open			Accounts Payable	SANTA CLARA COUNTY-FINANCE DEPT	\$48,359.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1800056308		02/13/2017			SVRIA assessment fee FY17	\$48,359.00		
706612	02/24/2017	Open			Accounts Payable	SHARIFI, HAIDEH	\$140.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2017-00001579		02/18/2017			February classes	\$140.00		
706613	02/24/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$700.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	28434		02/15/2017			Service-3 Oaks Park	\$175.00		
	28431		02/15/2017			Service-Linda Vista Park	\$175.00		
	28427		02/15/2017			Service - Hoover Park	\$200.00		
	28426		02/15/2017			Service - Garden Gate	\$150.00		
706614	02/24/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$38.46		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3328194319		01/26/2017			office supplies	\$38.46		
	3328194320		01/26/2017			office supplies	\$21.69		
	7170047717		02/01/2017			returned office supplies	(\$21.69)		
706615	02/24/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	02172017		02/17/2017			0100 - Child Support	\$276.92		
706616	02/24/2017	Open			Accounts Payable	THOMSON REUTERS - WEST	\$866.97		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	835528056		02/01/2017			Subscription 01/01/17 - 01/31/17	\$866.97		
706617	02/24/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$1,484.48		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	F011.03_JAN01		02/14/2017			Cupertino Bike Boulevards, period 1/1/17-1/27/17	\$1,484.48		
706618	02/24/2017	Open			Accounts Payable	United Way Silicon Valley	\$59.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	02172017		02/17/2017			4501 - United Way	\$59.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706619	02/24/2017	Open			Accounts Payable	Valley Athletics	\$3,988.46		
	Invoice		Date	Description		Amount			
	11797		02/15/2017	Field Paint		\$3,988.46			
706620	02/24/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$4,818.68		
	Invoice		Date	Description		Amount			
	863580		02/06/2017	Fuel		\$4,818.68			
706621	02/24/2017	Open			Accounts Payable	VERIZON WIRELESS	\$22.00		
	Invoice		Date	Description		Amount			
	9779827573		02/04/2017	Jan 5 - Feb 4 Invoice for EOC		\$22.00			
706622	02/24/2017	Open			Accounts Payable	Vintage Contractors, Inc	\$24,845.96		
	Invoice		Date	Description		Amount			
	5880-R		02/14/2017	CSC East Court Resurfacing, Progress Payment #6		\$24,845.96			
706623	02/24/2017	Open			Accounts Payable	VMI INC	\$3,850.00		
	Invoice		Date	Description		Amount			
	238447		01/30/2017	BPIX Granite 2000 Extended Warranty		\$3,850.00			
706624	02/24/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$19,534.68		
	Invoice		Date	Description		Amount			
	Q2 Greenwood Ct		02/13/2017	Q2 Greenwood Ct Renovation Reimbursement		\$19,534.68			
706625	02/24/2017	Open			Accounts Payable	WESTERN HIGHWAY PRODUCTS INC	\$1,553.22		
	Invoice		Date	Description		Amount			
	677403		01/09/2017	Supplies		\$1,553.22			
706626	02/24/2017	Open			Accounts Payable	YEE, ANITA	\$185.00		
	Invoice		Date	Description		Amount			
	2017-00001578		02/18/2017	February classes		\$185.00			
706627	02/24/2017	Open			Accounts Payable	Aoyagi, Kazuko	\$25.00		
	Invoice		Date	Description		Amount			
	Import - 30317		02/21/2017	430922 Refund: Check - refunding		\$25.00			
706628	02/24/2017	Open			Accounts Payable	Aribas, Eusibio	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30336		02/21/2017	430923 Refund: Check - refunding		\$5.00			
706629	02/24/2017	Open			Accounts Payable	Bedell, Elaine	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30324		02/21/2017	430924 Refund: Check - refunding		\$5.00			
706630	02/24/2017	Open			Accounts Payable	Bertaina, Janet	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30292		02/17/2017	430248 Refund: Check - refunding		\$5.00			
706631	02/24/2017	Open			Accounts Payable	Braugh, Sally	\$20.00		
	Invoice		Date	Description		Amount			
	Import - 30328		02/17/2017	430186 Refund: Check - refunding		\$20.00			
706632	02/24/2017	Open			Accounts Payable	Cao, Yuangen	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 30333		02/21/2017	430925 Refund: Check - Returning		\$10.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706633	02/24/2017	Open			Accounts Payable	Cao, Yuangen	\$16.00		
	Invoice		Date	Description		Amount			
	Import - 30334		02/21/2017	430926 Refund: Check - Returning		\$16.00			
706634	02/24/2017	Open			Accounts Payable	Chaudhari, Sachin	\$500.00		
	Invoice		Date	Description		Amount			
	2017-00001568		02/16/2017	1154 Kentwood Ave - Encroachment Bond - BS20954		\$500.00			
706635	02/24/2017	Open			Accounts Payable	Chien, Shanli	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 30318		02/21/2017	430927 Refund: Check - refunding		\$13.00			
706636	02/24/2017	Open			Accounts Payable	Cockerill, Karen	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 30329		02/17/2017	430187 Refund: Check - refunding		\$11.00			
706637	02/24/2017	Open			Accounts Payable	Craig, Linda H.	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30311		02/21/2017	430928 Refund: Check - refunding		\$5.00			
706638	02/24/2017	Open			Accounts Payable	Davi, Marilyn	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 30313		02/21/2017	430931 Refund: Check - refunding		\$4.00			
706639	02/24/2017	Open			Accounts Payable	Dinolt, Andrea	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 30294		02/21/2017	430935 Refund: Check - refunding		\$12.00			
706640	02/24/2017	Open			Accounts Payable	Dinolt, Andrea	\$28.00		
	Invoice		Date	Description		Amount			
	Import - 30295		02/21/2017	430936 Refund: Check - refunding		\$28.00			
706641	02/24/2017	Open			Accounts Payable	Doornink, Dorothy	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 30314		02/21/2017	430937 Refund: Check - refunding		\$22.00			
706642	02/24/2017	Open			Accounts Payable	Faghihi, Abdollah	\$16.00		
	Invoice		Date	Description		Amount			
	Import - 30309		02/21/2017	430938 Refund: Check - refunding		\$16.00			
706643	02/24/2017	Open			Accounts Payable	Farjami, Zahra	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 30316		02/21/2017	430939 Refund: Check - refunding		\$2.00			
706644	02/24/2017	Open			Accounts Payable	Fong, Ning	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 30301		02/21/2017	430940 Refund: Check - refunding		\$10.00			
706645	02/24/2017	Open			Accounts Payable	Fong, Tony	\$7.00		
	Invoice		Date	Description		Amount			
	Import - 30342		02/21/2017	430941 Refund: Check - refunding		\$7.00			
706646	02/24/2017	Open			Accounts Payable	Hsieh, Nancy K.	\$2.50		
	Invoice		Date	Description		Amount			
	Import - 30330		02/21/2017	430942 Refund: Check - refunding		\$2.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706647	02/24/2017	Open			Accounts Payable	Kennan, Patricia	\$45.00		
	Invoice		Date	Description		Amount			
	Import - 30321		02/21/2017	430943 Refund: Check - refunding		\$45.00			
706648	02/24/2017	Open			Accounts Payable	Knirck, Douglas	\$9.00		
	Invoice		Date	Description		Amount			
	Import - 30293		02/21/2017	430944 Refund: Check - refunding		\$9.00			
706649	02/24/2017	Open			Accounts Payable	Koser, Dolores	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 30297		02/21/2017	430945 Refund: Check - refunding		\$6.00			
706650	02/24/2017	Open			Accounts Payable	Kurkowski, Richard	\$27.00		
	Invoice		Date	Description		Amount			
	Import - 30296		02/21/2017	430946 Refund: Check - refunding		\$27.00			
706651	02/24/2017	Open			Accounts Payable	Larry, Crichill	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30326		02/21/2017	430947 Refund: Check - refunding		\$5.00			
706652	02/24/2017	Open			Accounts Payable	Lee, Daisy	\$5,000.00		
	Invoice		Date	Description		Amount			
	2017-00001588		02/16/2017	10406 S. Foothill Blvd. - Encroachment Bond - #203498		\$5,000.00			
706653	02/24/2017	Open			Accounts Payable	Lee, Lo Ming	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30323		02/21/2017	430948 Refund: Check - refunding		\$5.00			
706654	02/24/2017	Open			Accounts Payable	Lee, Mei	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 30332		02/21/2017	430949 Refund: Check - refunding		\$1.00			
706655	02/24/2017	Open			Accounts Payable	Leitzell, Arlette	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 30291		02/21/2017	430950 Refund: Check - refunding		\$22.00			
706656	02/24/2017	Open			Accounts Payable	Lewis, Deana	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 30300		02/21/2017	430951 Refund: Check - refunding		\$22.00			
706657	02/24/2017	Open			Accounts Payable	Li, Ichang	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 30340		02/21/2017	430952 Refund: Check - refunding		\$12.00			
706658	02/24/2017	Open			Accounts Payable	Margulies, Ann	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 30341		02/21/2017	430953 Refund: Check - refunding		\$6.00			
706659	02/24/2017	Open			Accounts Payable	Martin, Jan	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30322		02/21/2017	430954 Refund: Check - refunding		\$5.00			
706660	02/24/2017	Open			Accounts Payable	Morin, Maria	\$17.00		
	Invoice		Date	Description		Amount			
	Import - 30308		02/21/2017	430955 Refund: Check - refunding		\$17.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706661	02/24/2017	Open			Accounts Payable	Murthy, Srinivasa	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30337		02/21/2017	430956 Refund: Check - refunding		\$5.00			
706662	02/24/2017	Open			Accounts Payable	Oi Yuk, Wong	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 30325		02/21/2017	430957 Refund: Check - refunding		\$22.00			
706663	02/24/2017	Open			Accounts Payable	Patterson, Mary Lou	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 30298		02/21/2017	430958 Refund: Check - refunding		\$6.00			
706664	02/24/2017	Open			Accounts Payable	Ramaiah, Rengasamy	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 30312		02/21/2017	430959 Refund: Check - refunding		\$22.00			
706665	02/24/2017	Open			Accounts Payable	Ramirez, Lois	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30299		02/21/2017	430960 Refund: Check - refunding		\$5.00			
706666	02/24/2017	Open			Accounts Payable	Ruane, Thomas	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 30319		02/21/2017	430961 Refund: Check - refunding		\$22.00			
706667	02/24/2017	Open			Accounts Payable	Sackler, Bj	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30335		02/21/2017	430962 Refund: Check - refunding		\$5.00			
706668	02/24/2017	Open			Accounts Payable	Satake, Yuen Fun	\$21.00		
	Invoice		Date	Description		Amount			
	Import - 30306		02/21/2017	430966 Refund: Check - refunding		\$21.00			
706669	02/24/2017	Open			Accounts Payable	Schorr, Mort	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 30302		02/21/2017	430967 Refund: Check - refunding		\$22.00			
706670	02/24/2017	Open			Accounts Payable	Schroeder, Laura	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 30304		02/17/2017	430249 Refund: Check - refunding		\$1.00			
706671	02/24/2017	Open			Accounts Payable	Spilkova, Alexandra	\$45.00		
	Invoice		Date	Description		Amount			
	Import - 30305		02/21/2017	430968 Refund: Check - refunding		\$45.00			
706672	02/24/2017	Open			Accounts Payable	State Farm	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001594		02/22/2017	Case Manager		\$200.00			
706673	02/24/2017	Open			Accounts Payable	Sung, Yuan	\$46.00		
	Invoice		Date	Description		Amount			
	Import - 30331		02/21/2017	430969 Refund: Check - refunding		\$46.00			
706674	02/24/2017	Open			Accounts Payable	Venkataraman, Shivaskumar	\$15,530.00		
	Invoice		Date	Description		Amount			
	2017-00001569		02/16/2017	10256 Glencoe Dr - Encroachment Bond - BS22750		\$15,530.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
706675	02/24/2017	Open			Accounts Payable	Wang, Jung	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 30315		02/21/2017	430970 Refund: Check - refunding		\$6.00			
706676	02/24/2017	Open			Accounts Payable	Watkins, Thelma	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 30320		02/21/2017	430971 Refund: Check - refunding		\$6.00			
706677	02/24/2017	Open			Accounts Payable	Wetlesen, Merete	\$32.00		
	Invoice		Date	Description		Amount			
	Import - 30303		02/21/2017	430972 Refund: Check - refunding		\$32.00			
706678	02/24/2017	Open			Accounts Payable	Wu, Pamela	\$7.00		
	Invoice		Date	Description		Amount			
	Import - 30310		02/17/2017	430188 Refund: Check - refunding		\$7.00			
706679	02/24/2017	Open			Accounts Payable	Ye, Xiuxiang	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 30338		02/21/2017	430973 Refund: Check - refunding		\$5.00			
706680	02/24/2017	Open			Accounts Payable	Ye, Xiuxiang	\$8.00		
	Invoice		Date	Description		Amount			
	Import - 30339		02/21/2017	430974 Refund: Check - refunding		\$8.00			
706681	02/24/2017	Open			Accounts Payable	Yee, Martha	\$2.50		
	Invoice		Date	Description		Amount			
	Import - 30327		02/21/2017	430975 Refund: Check - refunding		\$2.50			
706682	02/24/2017	Open			Accounts Payable	Zhang, Lisa	\$20.00		
	Invoice		Date	Description		Amount			
	Import - 30307		02/21/2017	430976 Refund: Check - refunding		\$20.00			
Type Check Totals:									
EFT									
18068	02/24/2017	Open			Accounts Payable	P E R S	\$1,212.30		
	Invoice		Date	Description		Amount			
	02012017		02/01/2017	0503 - *PERS Council Tier 1*		\$1,212.30			
18069	02/24/2017	Open			Accounts Payable	Employment Development	\$1,166.59		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	SDI - State Disability Insurance		\$1,166.59			
18070	02/24/2017	Open			Accounts Payable	PERS-457K	\$7,512.30		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	3200 - *PERS Deferred Comp*		\$7,512.30			
18071	02/24/2017	Open			Accounts Payable	ANGELA TSUI	\$53.78		
	Invoice		Date	Description		Amount			
	Reimb2.9.17		02/09/2017	Reimburse Chamber LAC mtg & computer accessories		\$53.78			
18072	02/24/2017	Open			Accounts Payable	AYYAGARI, BHUVNA	\$385.00		
	Invoice		Date	Description		Amount			
	2017-00001571		02/18/2017	February classes		\$385.00			
18073	02/24/2017	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00001587		02/12/2017	cell phone		\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18074	02/24/2017	Open			Accounts Payable	CRUZ, RAYCHEL	\$1,564.00		
	Invoice		Date	Description		Amount			
	2017-00001585		02/18/2017	February classes		\$1,564.00			
18075	02/24/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,805.27		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	4700 - *FSA Employee Health*		\$3,805.27			
18076	02/24/2017	Open			Accounts Payable	HILL, JENNIFER	\$140.00		
	Invoice		Date	Description		Amount			
	2017-00001572		02/18/2017	February classes		\$140.00			
18077	02/24/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,271.04		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	3100 - *ICMA Deferred Comp		\$5,271.04			
18078	02/24/2017	Open			Accounts Payable	JEFF PISERCHIO	\$4,464.00		
	Invoice		Date	Description		Amount			
	1046		02/20/2017	Golf Professional Services		\$4,464.00			
18079	02/24/2017	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$137.24		
	Invoice		Date	Description		Amount			
	2017-00001592		02/22/2017	wellness brown bag supplies		\$137.24			
18080	02/24/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001574		02/18/2017	February classes		\$200.00			
18081	02/24/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$2,718.00		
	Invoice		Date	Description		Amount			
	00029		02/03/2017	Legal Services		\$1,510.50			
	00002		02/03/2017	Legal Services		\$598.50			
	00009		02/03/2017	Legal Services		\$524.50			
	00006		02/03/2017	Legal Services		\$84.50			
18082	02/24/2017	Open			Accounts Payable	LEVAS, LYJA	\$1,935.00		
	Invoice		Date	Description		Amount			
	2017-00001583		02/18/2017	February classes		\$1,935.00			
18083	02/24/2017	Open			Accounts Payable	MERCHANT, TEJAL	\$160.00		
	Invoice		Date	Description		Amount			
	2017-00001575		02/18/2017	February classes		\$160.00			
18084	02/24/2017	Open			Accounts Payable	MUSICALME INC.	\$2,620.80		
	Invoice		Date	Description		Amount			
	2017-00001536		02/13/2017	Winter 2017 Payment 1		\$2,620.80			
18085	02/24/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,360.00		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	3010 - Nationwide Roth		\$2,360.00			
18086	02/24/2017	Open			Accounts Payable	National Deferred Compensatin	\$28,678.39		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	3000 - *Nationwide Deferred Compensatio		\$28,678.39			
18087	02/24/2017	Open			Accounts Payable	PARS/City of Cupertino	\$3,674.12		
	Invoice		Date	Description		Amount			
	02172017		02/17/2017	3321 - PARS Employee *		\$3,674.12			

Payment Register

From Payment Date: 2/18/2017 - To Payment Date: 2/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18088	02/24/2017	Open			Accounts Payable	Raaymakers , John	\$52.91		
	Invoice		Date	Description		Amount			
	02/19/2017		02/22/2017	cell phone reimbursement		\$52.91			
18089	02/24/2017	Open			Accounts Payable	SHRIVASTAVA, AARTI	\$2,393.40		
	Invoice		Date	Description		Amount			
	Nat APA 2017		02/02/2017	National APA Conference reimburse Aarti		\$2,393.40			
18090	02/24/2017	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$23,282.30		
	Invoice		Date	Description		Amount			
	251094		01/22/2017	Legal Services		\$821.04			
	251093		01/22/2017	Legal Services		\$491.10			
	251092		01/22/2017	Legal Services		\$16,851.70			
	251088		01/22/2017	Legal Services		\$420.00			
	251085		01/22/2017	Legal Services		\$665.00			
	251089		01/22/2017	Legal Services		\$105.00			
	122044		01/20/2017	Legal Services		\$265.00			
	122043		01/20/2017	Legal Services		\$3,346.96			
	122045		01/20/2017	Legal Services		\$316.50			
18091	02/24/2017	Open			Accounts Payable	SMITH, CHRISTINE, D.	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001582		02/18/2017	February classes		\$200.00			
18092	02/24/2017	Open			Accounts Payable	SWICK, MELISSA	\$798.00		
	Invoice		Date	Description		Amount			
	2017-00001577		02/18/2017	February classes		\$798.00			
18093	02/24/2017	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00001590		01/25/2017	Cell phone reimbursement Dec. 25, 2016 - Jan. 24, 2017		\$55.00			
18094	02/24/2017	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	\$120.00		
	Invoice		Date	Description		Amount			
	2017-00001570		02/18/2017	February classes		\$120.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

27 Transactions

\$95,014.44

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$297,765.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$297,765.35	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$95,014.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$95,014.44	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	158	\$392,779.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	158	\$392,779.79	\$0.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$297,765.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$297,765.35	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$95,014.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$95,014.44	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	158	\$392,779.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	158	\$392,779.79	\$0.00

 3/16/17

Payment Register

From Payment Date: 2/18/2017 - To Payment Date: 2/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
706683	02/23/2017	Open			Miscellaneous Billing	10380 N Stelling Rd-Das CLOSED	\$355.81		
706684	02/24/2017	Open			Refund				
					Miscellaneous Billing	10240 Lebanon Dr - Irvin	\$187.70		
706685	02/24/2017	Open			Refund				
					Miscellaneous Billing	18831 Arata Way-Swift(DMJ Homes)	\$186.00		
					Refund				
Type Check Totals:									
Main Account - Main Checking Account Totals							3 Transactions	\$729.51	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$729.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$729.51	\$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	\$729.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$729.51	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$729.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$729.51	\$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	\$729.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$729.51	\$0.00

[Handwritten Signature] 3/15/17