

Payment Register

From Payment Date: 5/6/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
707960	05/12/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$500.00		
	Invoice		Date	Description		Amount			
	16152		10/12/2016	Design review for Stein Beer Garden Oct 2016		\$500.00			
707961	05/12/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$2,500.00		
	Invoice		Date	Description		Amount			
	17013		03/07/2017	Consulting Services - 7595 Erin Way		\$375.00			
	17012		03/07/2017	Consulting Service - 10412 Las Ondas Way		\$1,875.00			
	17014		03/07/2017	Consulting Service - 20677 Craig Ct		\$250.00			
707962	05/12/2017	Open			Accounts Payable	A T & T	\$120.67		
	Invoice		Date	Description		Amount			
	5558-04282017		04/28/2017	960 731-7142 555 8 4-28 to 5-27		\$120.67			
707963	05/12/2017	Open			Accounts Payable	A-1 FENCE INC.	\$550.00		
	Invoice		Date	Description		Amount			
	9186		04/25/2017	Repair Fence		\$550.00			
707964	05/12/2017	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,051.55		
	Invoice		Date	Description		Amount			
	8008566		05/01/2017	CUPACPC001		\$3,051.55			
707965	05/12/2017	Open			Accounts Payable	ACTIVE NETWORK, INC	\$1,025.00		
	Invoice		Date	Description		Amount			
	ADB137835-201702		02/28/2017	Big Bunny 5K Marketing		\$700.00			
	ADB137835-201704		04/30/2017	General Service Agreement		\$325.00			
707966	05/12/2017	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,548.68		
	Invoice		Date	Description		Amount			
	0001047514		04/30/2017	legal ads		\$2,548.68			
707967	05/12/2017	Open			Accounts Payable	ADVANCED MEDIA TECHNOLOGIES, INC.	\$24,361.49		
	Invoice		Date	Description		Amount			
	INV01094709		04/28/2017	Podium Fiber Interface		\$24,361.49			
707968	05/12/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$64.31		
	Invoice		Date	Description		Amount			
	39588		04/21/2017	Earth Day Poster		\$64.31			
707969	05/12/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,041.44		
	Invoice		Date	Description		Amount			
	48313		04/12/2017	School Crossing Guard Svcs 3/26 to 4/8		\$12,041.44			
707970	05/12/2017	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$3,617.00		
	Invoice		Date	Description		Amount			
	608085		04/20/2017	Earth Day Insurance		\$3,617.00			
707971	05/12/2017	Open			Accounts Payable	Alta Planning and Design	\$7,356.12		
	Invoice		Date	Description		Amount			
	00-2017-062-3		05/03/2017	Professional services through April 30, 2017		\$7,356.12			

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707972	05/12/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$256.67		
	Invoice		Date	Description		Amount			
	99105837		05/03/2017	Web services April 2017		\$256.67			
707973	05/12/2017	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$265.90		
	Invoice		Date	Description		Amount			
	38340		04/20/2017	Service		\$265.90			
707974	05/12/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$287.53		
	Invoice		Date	Description		Amount			
	17-4141-PT		03/06/2017	Ergonomic RollerMouse Red Keyboard for Toni OA		\$287.53			
707975	05/12/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$2,939.02		
	Invoice		Date	Description		Amount			
	125088404		04/23/2017	Drone & Accessories		\$2,939.02			
707976	05/12/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$310.25		
	Invoice		Date	Description		Amount			
	17070		04/20/2017	Printer Services		\$310.25			
707977	05/12/2017	Open			Accounts Payable	BLUE COTTON	\$935.85		
	Invoice		Date	Description		Amount			
	291184		03/31/2017	Hackathon Shirts		\$935.85			
707978	05/12/2017	Open			Accounts Payable	BRUCE'S TIRE INC	\$1,009.65		
	Invoice		Date	Description		Amount			
	16402		04/21/2017	Service		\$89.95			
	16377		04/20/2017	Service #449		\$89.95			
	16342		04/18/2017	Service #459		\$829.75			
707979	05/12/2017	Open			Accounts Payable	BUILDINGEYE INC	\$19,000.00		
	Invoice		Date	Description		Amount			
	170070		04/14/2017	Balance of Building and Planning Modules		\$19,000.00			
707980	05/12/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$4,204.09		
	Invoice		Date	Description		Amount			
	04192017		04/19/2017	5926633333 3/17-4/18/17		\$4,204.09			
707981	05/12/2017	Open			Accounts Payable	CDW-G	\$1,666.61		
	Invoice		Date	Description		Amount			
	HQG9095		04/25/2017	HP LaserJet Printer for Planning		\$1,666.61			
707982	05/12/2017	Open			Accounts Payable	CHAO YONG CHEN	\$390.00		
	Invoice		Date	Description		Amount			
	2017-00002103		05/09/2017	First spring payment		\$390.00			
707983	05/12/2017	Open			Accounts Payable	CHARITY: WATER	\$3,670.00		
	Invoice		Date	Description		Amount			
	200E-1ISK-B2		05/10/2017	2017 Big Bunny 5K donations-200E-1ISK-B2		\$3,670.00			
707984	05/12/2017	Open			Accounts Payable	CHINOOK BOOK	\$1,450.00		
	Invoice		Date	Description		Amount			
	IM-0000064970		03/13/2017	Printing Chinook Book		\$1,450.00			

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707985	05/12/2017	Open			Accounts Payable	CITYSOURCED, INC.	\$11,500.00		
	Invoice		Date	Description		Amount			
	INV-0565		05/05/2017	Subscription Setup, Knowledge Base		\$11,500.00			
707986	05/12/2017	Open			Accounts Payable	COBE CONSTRUCTION	\$4,537.00		
	Invoice		Date	Description		Amount			
	5382B		04/26/2017	Work at 10185 N. Stelling		\$4,537.00			
707987	05/12/2017	Open			Accounts Payable	COMCAST	\$245.17		
	Invoice		Date	Description		Amount			
	1232-04232017		04/23/2017	8155100050011232 5/1-5/31/17		\$245.17			
707988	05/12/2017	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$2,791.25		
	Invoice		Date	Description		Amount			
	1055		04/30/2017	Kickoff, correspondence, billing		\$2,791.25			
707989	05/12/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$29,845.00		
	Invoice		Date	Description		Amount			
	450077		04/20/2017	Regnart Road Landslide Assessment		\$29,845.00			
707990	05/12/2017	Open			Accounts Payable	Creative Labels, Inc	\$1,091.72		
	Invoice		Date	Description		Amount			
	50695		05/04/2017	150 Circle decals for compost, recycling, landfill bins		\$709.36			
	50696		05/04/2017	150 special shape decals for compost, recycling, landfill bins		\$382.36			
707991	05/12/2017	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	87991		05/01/2017	Spectrum NG Monthly Software Fee		\$1,240.47			
707992	05/12/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$93.71		
	Invoice		Date	Description		Amount			
	141124		04/13/2017	Supplies		\$93.71			
707993	05/12/2017	Open			Accounts Payable	CUSD	\$380.71		
	Invoice		Date	Description		Amount			
	AM17-00667		05/01/2017	Permit fee for Collins School outreach open house on 5/6/17		\$380.71			
707994	05/12/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$2,760.31		
	Invoice		Date	Description		Amount			
	54182546		04/10/2017	Acct#531620 Copier lease (monthly)		\$2,760.31			
707995	05/12/2017	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$1,080.00		
	Invoice		Date	Description		Amount			
	2017-00002138		05/10/2017	Spring 1		\$1,080.00			
707996	05/12/2017	Open			Accounts Payable	DESILVA GATES CONSTRUCTION LP	\$120,866.89		
	Invoice		Date	Description		Amount			
	91511709		03/12/2017	Final Payment - 2016 Pavement Maintenance, #2016-15		\$120,866.89			
707997	05/12/2017	Open			Accounts Payable	Dickinson, Lauren	\$79.99		
	Invoice		Date	Description		Amount			
	LaurenD42617		04/26/2017	Reimbursement for Earth Day Hike Sandwiches		\$79.99			

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707998	05/12/2017	Open			Accounts Payable	DINA BISTRY	\$234.00		
	Invoice		Date	Description		Amount			
	2017-00002102		05/09/2017	First spring payment		\$234.00			
707999	05/12/2017	Open			Accounts Payable	DIRECTV	\$155.98		
	Invoice		Date	Description		Amount			
	31250967722		05/04/2017	DirecTV (4/25/17 - 5/24/17)		\$155.98			
708000	05/12/2017	Open			Accounts Payable	DISH NETWORK	\$113.63		
	Invoice		Date	Description		Amount			
	2017-00002096		04/25/2017	Dish Network 5/5/17 - 6/4/17		\$113.63			
708001	05/12/2017	Open			Accounts Payable	EASYPERMIT POSTAGE	\$225.00		
	Invoice		Date	Description		Amount			
	2017-00002143		04/30/2017	ACCT#48496277 CAPS BRM Permit number 326-000		\$225.00			
708002	05/12/2017	Open			Accounts Payable	ECS IMAGING INC	\$6,465.80		
	Invoice		Date	Description		Amount			
	12175		05/08/2017	Scanner for Service Center		\$6,465.80			
708003	05/12/2017	Open			Accounts Payable	Envirocom	\$760.00		
	Invoice		Date	Description		Amount			
	261		04/24/2017	Inspection and reporting		\$760.00			
708004	05/12/2017	Open			Accounts Payable	ERGO VERA	\$330.00		
	Invoice		Date	Description		Amount			
	2743		04/06/2017	Ergo Eval for Gilee Corral 3/23/17		\$330.00			
708005	05/12/2017	Open			Accounts Payable	EWING IRRIGATION	\$4,356.32		
	Invoice		Date	Description		Amount			
	3175258		04/22/2017	Supplies		\$4,356.32			
708006	05/12/2017	Open			Accounts Payable	FLEET BODYWORX INC.	\$3,085.77		
	Invoice		Date	Description		Amount			
	17356		04/18/2017	General Service Agreement		\$3,085.77			
708007	05/12/2017	Open			Accounts Payable	Friends of Vision Literacy	\$188.00		
	Invoice		Date	Description		Amount			
	2017-00002098		05/08/2017	ESL Basic & Easy 3/20-5/8: 9 students		\$188.00			
708008	05/12/2017	Open			Accounts Payable	GRACE DUVAL	\$234.00		
	Invoice		Date	Description		Amount			
	2017-00002106		05/09/2017	First spring payment		\$234.00			
708009	05/12/2017	Open			Accounts Payable	GRAINGER INC	\$314.04		
	Invoice		Date	Description		Amount			
	9420974439		04/19/2017	Supplies		\$314.04			
708010	05/12/2017	Open			Accounts Payable	GWLAND ASSOCIATES	\$12,970.00		
	Invoice		Date	Description		Amount			
	2017-00023		05/03/2017	Payment 2 - McClellan Sidewalk Improvements - Phase 2		\$12,970.00			
708011	05/12/2017	Open			Accounts Payable	Happy Bright Kids	\$260.00		
	Invoice		Date	Description		Amount			
	31459		05/03/2017	puppet show		\$260.00			

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708012	05/12/2017	Open			Accounts Payable	Hartford Life Insurance	\$10,207.20		
	Invoice		Date	Description		Amount			
	654948928832		05/09/2017	May 2017 Life/AD&D Benefit Premium		\$10,207.20			
708013	05/12/2017	Open			Accounts Payable	Health Care Dental Trust	\$29,415.10		
	Invoice		Date	Description		Amount			
	05082017		05/08/2017	May 2017 Dental Benefit Premium		\$29,415.10			
708014	05/12/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$231.00		
	Invoice		Date	Description		Amount			
	2017-00002129		05/03/2017	May Party		\$231.00			
708015	05/12/2017	Open			Accounts Payable	HOSE, THEODORE	\$1,700.00		
	Invoice		Date	Description		Amount			
	2017-00002126		04/27/2017	City of Cupertino - Animated Station ID		\$1,700.00			
708016	05/12/2017	Open			Accounts Payable	HU, POLLY	\$1,599.00		
	Invoice		Date	Description		Amount			
	2017-00002097		05/08/2017	Yoga 3/9-5/4: 12 Students		\$384.00			
	2017-00002109		05/09/2017	First spring payment		\$1,215.00			
708017	05/12/2017	Open			Accounts Payable	ICE CENTER OF CUPERTINO	\$2,070.00		
	Invoice		Date	Description		Amount			
	2017-00002139		05/10/2017	Winter 2		\$2,070.00			
708018	05/12/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$175.04		
	Invoice		Date	Description		Amount			
	292496000		04/26/2017	Supplies		\$99.85			
	292172600		04/24/2017	Supplies		\$75.19			
708019	05/12/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,545.66		
	Invoice		Date	Description		Amount			
	NUM7207		04/30/2017	storage 5/1/17-5/31/17		\$180.00			
	NUJ4909		04/30/2017	storage 5/1-5/31/2017		\$1,365.66			
708020	05/12/2017	Open			Accounts Payable	JANICE WRIGHT	\$819.00		
	Invoice		Date	Description		Amount			
	2017-00002123		05/09/2017	First spring payment		\$819.00			
708021	05/12/2017	Open			Accounts Payable	JIA THOMPSON	\$1,723.00		
	Invoice		Date	Description		Amount			
	2017-00002118		05/09/2017	First spring payment		\$1,723.00			
708022	05/12/2017	Open			Accounts Payable	JILL HAFF	\$1,287.00		
	Invoice		Date	Description		Amount			
	2017-00002108		05/09/2017	First spring payment		\$1,287.00			
708023	05/12/2017	Open			Accounts Payable	JOYCE RUSSUM	\$156.00		
	Invoice		Date	Description		Amount			
	2017-00002116		05/09/2017	First spring payment		\$156.00			
708024	05/12/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	35486MB		05/03/2017	Compost delivered to compost site		\$200.00			

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708025	05/12/2017	Open			Accounts Payable	KIDZ LOVE SOCCER	\$5,427.50		
	Invoice		Date	Description		Amount			
	2017-00002140		05/10/2017	Spring 1		\$5,427.50			
708026	05/12/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$107.48		
	Invoice		Date	Description		Amount			
	5583463		05/01/2017	Supplies		\$107.48			
708027	05/12/2017	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$10,236.29		
	Invoice		Date	Description		Amount			
	8779222		12/31/2016	Final Payment - Services through Dec. 31, 2016		\$504.79			
	9119039R		05/08/2017	Payment 1 - Fiber Network Extension to the Service Center		\$9,731.50			
708028	05/12/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$4,927.15		
	Invoice		Date	Description		Amount			
	6990		04/30/2017	Community Access Television April 2017		\$4,927.15			
708029	05/12/2017	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$250.00		
	Invoice		Date	Description		Amount			
	56818		02/23/2017	WESTERN CITY AD FOR ACA		\$250.00			
708030	05/12/2017	Open			Accounts Payable	Lenihan, Beverly	\$39.60		
	Invoice		Date	Description		Amount			
	040817		04/08/2017	Reimbursement for Poet Laureate event		\$39.60			
708031	05/12/2017	Open			Accounts Payable	LESLIE SOKOL DBA DANCEKIDS CO.	\$1,404.00		
	Invoice		Date	Description		Amount			
	2017-00002105		05/09/2017	First spring payment		\$1,404.00			
708032	05/12/2017	Open			Accounts Payable	Life Insurance Company of North America	\$11,806.90		
	Invoice		Date	Description		Amount			
	050117171219		05/09/2017	May 2017 LTD & STD Benefit Premium		\$11,806.90			
708033	05/12/2017	Open			Accounts Payable	LOKI INTELLIGENT	\$1,600.00		
	Invoice		Date	Description		Amount			
	CCGIS-0002		05/08/2017	Service Finder Web Design		\$1,600.00			
708034	05/12/2017	Open			Accounts Payable	LOU THURMAN	\$126.11		
	Invoice		Date	Description		Amount			
	2017-00002120		05/09/2017	First spring payment		\$126.11			
708035	05/12/2017	Open			Accounts Payable	MAIL FINANCE	\$3,349.28		
	Invoice		Date	Description		Amount			
	N6500510		04/14/2017	lease payment		\$3,349.28			
708036	05/12/2017	Open			Accounts Payable	MALLIKA M THOPPAY	\$156.00		
	Invoice		Date	Description		Amount			
	2017-00002119		05/09/2017	First spring payment		\$156.00			
708037	05/12/2017	Open			Accounts Payable	Managed Health Network Inc	\$740.74		
	Invoice		Date	Description		Amount			
	PRM-006040		05/08/2017	May 2017 EAP Premium		\$740.74			

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708038	05/12/2017	Open			Accounts Payable	MANPOWER INC	\$473.50		
	Invoice		Date	Description		Amount			
	31365706		04/30/2017	customer service at compost site		\$473.50			
708039	05/12/2017	Open			Accounts Payable	MAU TRUONG	\$303.60		
	Invoice		Date	Description		Amount			
	2017-00002122		05/09/2017	First spring payment		\$303.60			
708040	05/12/2017	Open			Accounts Payable	Mersich, Misty	\$162.03		
	Invoice		Date	Description		Amount			
	162.03		04/24/2017	Earth Day supplies, volunteer lunch		\$162.03			
708041	05/12/2017	Open			Accounts Payable	MIG INC	\$20,623.79		
	Invoice		Date	Description		Amount			
	48524		05/02/2017	Services from Feb 16 to Mar 31, 2017 & Reimbursable Expenses		\$20,623.79			
708042	05/12/2017	Open			Accounts Payable	NEXLEVEL INFORMATION TECHNOLOGY INC	\$6,562.50		
	Invoice		Date	Description		Amount			
	20170407		04/30/2017	3-Year Plan consulting Services		\$6,562.50			
708043	05/12/2017	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$870.18		
	Invoice		Date	Description		Amount			
	K003546		04/27/2017	Supplies		\$870.18			
708044	05/12/2017	Open			Accounts Payable	OFFICE DEPOT	\$37.49		
	Invoice		Date	Description		Amount			
	920536984001		04/15/2017	Office Depot (USB Powered Fan)		\$17.10			
	921526315001		04/18/2017	Kitchen Supplies: Creamer & sponges		\$20.39			
708045	05/12/2017	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,211.33		
	Invoice		Date	Description		Amount			
	104432		04/26/2017	Supplies		\$439.05			
	104433		04/26/2017	Supplies		\$772.28			
708046	05/12/2017	Open			Accounts Payable	OMEI ACADEMY	\$203.00		
	Invoice		Date	Description		Amount			
	2017-00002113		05/09/2017	First spring payment		\$203.00			
708047	05/12/2017	Open			Accounts Payable	ORCHARD BUSINESS	\$165.00		
	Invoice		Date	Description		Amount			
	150448		03/23/2017	Supply		\$67.15			
	152296		03/30/2017	Supplies		\$97.85			
708048	05/12/2017	Open			Accounts Payable	Orrock, William, E	\$181.60		
	Invoice		Date	Description		Amount			
	2017-00002114		05/09/2017	First spring payment		\$181.60			
708049	05/12/2017	Open			Accounts Payable	PG&E	\$258.80		
	Invoice		Date	Description		Amount			
	9785-04242017		04/24/2017	2016881978-5 3/22-4/21/2017		\$10.42			
	5875-04212017		04/21/2017	2012160587-5 3/22-4/20/17		\$90.45			
	0349-04212017		04/21/2017	3042033034-9 3/22-4/20/2017		\$157.93			

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From Payment Date: 5/6/2017 - To Payment Date: 5/12/2017

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708050	05/12/2017	Open			Accounts Payable	PINE PRESS	\$846.69		
	Invoice		Date	Description		Amount			
	00047431		05/04/2017	Newsletter Printing		\$846.69			
708051	05/12/2017	Open			Accounts Payable	PROSIGNS, INC.	\$435.00		
	Invoice		Date	Description		Amount			
	22109		04/10/2017	Earth Day Banner		\$435.00			
708052	05/12/2017	Open			Accounts Payable	REBECCA MCCORMICK	\$718.33		
	Invoice		Date	Description		Amount			
	2017-00002112		05/09/2017	First spring payment		\$718.33			
708053	05/12/2017	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$279.91		
	Invoice		Date	Description		Amount			
	5-2-17		05/02/2017	Council Dinner		\$279.91			
708054	05/12/2017	Open			Accounts Payable	ROYAL COACH TOURS	\$4,362.43		
	Invoice		Date	Description		Amount			
	10274		05/09/2017	June Busses		\$871.56			
	10275		05/09/2017	June Busses		\$1,117.00			
	10276		05/09/2017	June Busses		\$918.50			
	10279		05/09/2017	June Busses		\$516.87			
	10600		05/09/2017	June Busses		\$938.50			
708055	05/12/2017	Open			Accounts Payable	RUBY CHEN	\$234.00		
	Invoice		Date	Description		Amount			
	2017-00002104		05/09/2017	First spring payment		\$234.00			
708056	05/12/2017	Open			Accounts Payable	SAC-VAL	\$210.58		
	Invoice		Date	Description		Amount			
	20050828		04/28/2017	Supplies		\$210.58			
708057	05/12/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$20,981.49		
	Invoice		Date	Description		Amount			
	Import - 32671		04/25/2017	0063820000-6 - Janice Av.LS		\$40.82			
	Import - 32673		04/25/2017	0068410000-1 - 22221 McClellan 8302		\$354.37			
	Import - 32674		04/25/2017	0134100000-6 - 8303 Memorial Park		(\$29.27)			
	Import - 32677		04/25/2017	0345710000-0 - Alderbrook Ln.FS		\$77.67			
	Import - 32678		04/25/2017	0573900000-7 - 22120 Stevens Creek Blvd		\$49.65			
	Import - 32679		04/25/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$274.10			
	Import - 32681		04/25/2017	1198300000-8 - 21979 San Fernando Ave. 6620		\$128.93			
	Import - 32682		04/25/2017	1250520000-1 - 6620 Blackberry/Snack		\$161.89			
	Import - 32683		04/25/2017	1332100000-5 - Hyde Avenue		\$872.13			
	Import - 32684		04/25/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82			
	Import - 32685		04/25/2017	1444810000-9 - Hyannisport Dr. LS		\$673.78			
	Import - 32689		04/25/2017	1735700000-3 - 8303 Memorial Park Restroom		\$145.38			
	Import - 32690		04/25/2017	1787904559-3 - 22221 McClellan 8302		\$174.34			
	Import - 32691		04/25/2017	1832500000-0 - Ruppell PL LS		\$208.10			
	Import - 32692		04/25/2017	1836700000-9 - 8322 Mary Mini Park		\$161.89			
	Import - 32693		04/25/2017	1987700000-0 - Alderbrook Ln LS		\$1,050.58			
	Import - 32694		04/25/2017	2228610000-7 - 21111 Stevens Crk LS		\$134.39			
	Import - 32695		04/25/2017	2243500000-9 - 10300 Ainsworth Dr.LS		\$128.93			
	Import - 32696		04/25/2017	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 32697		04/25/2017	2288800000-1 - 8306 Somerset Park		\$128.93			

Payment Register

From Payment Date: 5/6/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 32699	04/25/2017			2649300000-9	10300 Torre Ave. FS (Comm.Hall)		\$77.67		
Import - 32700	04/25/2017			2892070144-9	22221 McClellan 8320		\$97.69		
Import - 32701	04/25/2017			2958510000-0	10555 Mary Ave.		\$90.27		
Import - 32703	04/25/2017			2984810000-3	8504 Alves and Stelling		\$222.39		
Import - 32705	04/25/2017			3207400000-4	21710 McClellan 8312		\$260.88		
Import - 32706	04/25/2017			3296700000-4	Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82		
Import - 32707	04/25/2017			3322910000-4	8306 Somerset Park		\$134.39		
Import - 32708	04/25/2017			3430520000-4	21111 Stev. Crk Blvd Teen Ctr		\$33.00		
Import - 32709	04/25/2017			3530520000-4	21111 Stev.Crk Blvd 8510		\$343.36		
Import - 32710	04/25/2017			3612707315-7	Stockmeir Ct		\$475.35		
Import - 32711	04/25/2017			3673220000-5	Stev.Crk/Cupertino Rd.		\$40.82		
Import - 32712	04/25/2017			3688120000-4	Mary Ave Footbridge		\$81.63		
Import - 32715	04/25/2017			3841010000-2	8507 Monta Vista Park		\$183.90		
Import - 32716	04/25/2017			3856110000-9	8322 Stella Estates		\$40.82		
Import - 32717	04/25/2017			3857710000-1	8322 Foothill/Cupertino Rd		\$80.88		
Import - 32718	04/25/2017			3872100000-8	Park Canyon Oak Wy		\$161.75		
Import - 32719	04/25/2017			3900520000-9	10300 Torre Ave		\$410.58		
Import - 32720	04/25/2017			4012210000-7	22601 Voss Av 8304		\$746.02		
Import - 32721	04/25/2017			4103020000-4	6620 Blackberry/Snack		\$348.88		
Import - 32722	04/25/2017			4227520000-6	8303 Memorial Park		\$420.35		
Import - 32725	04/25/2017			5122900000-8	Portable Meter		\$241.05		
Import - 32726	04/25/2017			5237400000-9	Dumas Dr, LS		\$1,205.88		
Import - 32727	04/25/2017			5356310000-6	8322 Stev.Crk/Median		\$3,274.45		
Import - 32731	04/25/2017			5778910000-5	8504 Quinlan Ln.FS		\$48.84		
Import - 32732	04/25/2017			5835000000-4	8322 Stelling/Alves		\$80.88		
Import - 32733	04/25/2017			5929210000-1	8322 Ann Arbor Ct		\$80.88		
Import - 32734	04/25/2017			5948100000-4	Emerg Irrig/Golf		\$1,385.47		
Import - 32735	04/25/2017			5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$284.98		
Import - 32736	04/25/2017			5997110000-9	7555 Barnhart Pl		\$518.83		
Import - 32737	04/25/2017			6292600000-1	10800 Torre Ave LS		\$1,014.50		
Import - 32738	04/25/2017			6296810000-8	8322 Stev.Crk BI median		\$40.82		
Import - 32739	04/25/2017			6405210000-1	8506 McClellan Ranch		\$134.28		
Import - 32740	04/25/2017			6578520000-0	8322 Foothill/Alpine LS		\$119.35		
Import - 32741	04/25/2017			6730700000-9	21975 San Fernando Av		\$46.28		
Import - 32743	04/25/2017			6788620000-4	10555 Mary Ave. 8503		\$178.38		
Import - 32744	04/25/2017			6875120000-4	21979 San Fernando Av		\$128.36		
Import - 32745	04/25/2017			6907100000-9	Alderbrook Ln		\$139.53		
Import - 32746	04/25/2017			6935200000-9	8303 Memorial Park		\$134.39		
Import - 32747	04/25/2017			6973320000-5	8301 Linda Vista PK1		\$128.93		
Import - 32748	04/25/2017			7036000000-7	85 Stev.Crk/Mary LS		\$80.88		
Import - 32749	04/25/2017			7038819286-9	22050 Stevens Creek BI		\$49.65		
Import - 32750	04/25/2017			7054200000-8	8322 Phar Lap LS		\$24.83		
Import - 32751	04/25/2017			7112900000-7	Oak Valley Rd		\$81.63		
Import - 32752	04/25/2017			7495200000-3	10300 Torre Ave FS		\$77.67		
Import - 32753	04/25/2017			7523510000-7	Oak Valley Road LS		\$92.59		
Import - 32754	04/25/2017			7630410000-1	Salem Av.LS		\$80.88		
Import - 32757	04/25/2017			7930000000-1	8322 Stelling/Christensen Dr.		\$80.88		
Import - 32758	04/25/2017			8006810000-9	10450 Mann Dr		\$24.83		
Import - 32759	04/25/2017			8065700000-8	Peninsula and Fitzgerald Is		\$24.83		
Import - 32761	04/25/2017			8270010000-9	Janice Ave.LS		\$128.93		

Payment Register

From Payment Date: 5/6/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 32762		04/25/2017	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$40.82		
	Import - 32763		04/25/2017	8427420000-9	- 8322 Foothill/Vista Knoll		\$80.88		
	Import - 32764		04/25/2017	8549600000-2	- Bubbs Rd.LS		\$470.41		
	Import - 32765		04/25/2017	8605220000-2	- Stev.Crk/Orange LS		\$40.82		
	Import - 32766		04/25/2017	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 32767		04/25/2017	8755010000-9	- 10455 Miller Ave/Creeside		\$255.16		
	Import - 32768		04/25/2017	8879620000-9	- 8504 Christensen Dr		\$211.38		
	Import - 32769		04/25/2017	8886800000-6	- 8301 Linda Vista PK2		\$134.39		
	Import - 32770		04/25/2017	9118810000-1	- 21121 Stevens Ck Bl Ls		\$271.71		
	Import - 32772		04/25/2017	9377600000-7	- 8307 Varian Park		\$128.93		
	Import - 32775		04/25/2017	9584020000-0	- Byrne Ave - Irrigation		\$81.63		
	Import - 32779		04/25/2017	9824500000-9	- 8322 Irrig SC/Stelling		\$91.84		
708058	05/12/2017	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$260.00		
	Invoice		Date	Description		Amount			
	1800057327		04/25/2017	LIVE SCAN SERVICES MARCH 2017		\$260.00			
708059	05/12/2017	Open			Accounts Payable	SHAPE INC	\$855.65		
	Invoice		Date	Description		Amount			
	122910		04/27/2017	Supplies		\$855.65			
708060	05/12/2017	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION	\$5,413.90		
	Invoice		Date	Description		Amount			
	C942544541		04/26/2017	Copier Maintenance (quarterly)		\$5,413.90			
708061	05/12/2017	Open			Accounts Payable	SPRIG ELECTRIC	\$200.76		
	Invoice		Date	Description		Amount			
	43530501		04/21/2017	Supplies		\$200.76			
708062	05/12/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$358.37		
	Invoice		Date	Description		Amount			
	3336586357		04/11/2017	Glue Dots		\$12.63			
	3336714593		04/13/2017	Various Supplies		\$147.89			
	3337170177		04/18/2017	Ergo keyboard for A Gursahani		\$139.81			
	3337226479		04/19/2017	OFFICE SUPPLIES		\$35.48			
	3337573538		04/22/2017	OFFICE SUPPLIES		\$22.56			
708063	05/12/2017	Open			Accounts Payable	STATE OF CALIFORNIA	\$172.50		
	Invoice		Date	Description		Amount			
	C73949		04/22/2017	Civil Engineer License Renewal-J Chu		\$172.50			
708064	05/12/2017	Open			Accounts Payable	SUNNYVALE FORD	\$11.07		
	Invoice		Date	Description		Amount			
	495971FOW		04/25/2017	Auto Parts/Supplies		\$11.07			
708065	05/12/2017	Open			Accounts Payable	SUPPLYWORKS	\$503.31		
	Invoice		Date	Description		Amount			
	398099671		04/19/2017	Supplies		\$503.31			
708066	05/12/2017	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$1,159.78		
	Invoice		Date	Description		Amount			
	2017163		04/26/2017	Supplies		\$1,159.78			

Payment Register

From Payment Date: 5/6/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708067	05/12/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$31,948.66		
	Invoice		Date	Description		Amount			
	F013_MAR05		04/26/2017	Pedestrian Plan Update, Mar 2017		\$31,948.66			
708068	05/12/2017	Open			Accounts Payable	TSAI, JENNY	\$234.00		
	Invoice		Date	Description		Amount			
	2017-00002121		05/09/2017	First spring payment		\$234.00			
708069	05/12/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$454.00		
	Invoice		Date	Description		Amount			
	3106746CA		04/21/2017	TB TESTS		\$56.00			
	3110419CA		04/28/2017	TB TESTS		\$28.00			
	3113677CA		05/02/2017	TB TESTS		\$56.00			
	3103200CA		04/14/2017	TB TESTS		\$314.00			
708070	05/12/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$76,347.85		
	Invoice		Date	Description		Amount			
	JeffO041717		04/17/2017	9315 CC Charges		\$2,138.64			
	TIFFANIEC041717		04/17/2017	4383 CC Charges		\$2,087.49			
	JULIAK041717		04/17/2017	0918 CC Charges		\$36.80			
	REINALDOD041717		04/17/2017	9254 CC Charges		\$3,430.38			
	MaryR041717		04/17/2017	mary cc 041717		\$6,856.04			
	MilkesJ041717		04/17/2017	4203 CC Charges		\$2,040.00			
	MARIAJ04172017		04/17/2017	7260 CC Charges		\$847.11			
	URSULAS041717		04/17/2017	2512 CC Charges		\$1,085.94			
	RACHELLES041717		04/17/2017	8269 CC Charges		\$591.14			
	SUSANW041717		04/17/2017	2462 CC charge		\$444.20			
	DAVIDJ041717		04/17/2017	2791 CC Charges		\$2,465.57			
	ChristineH041717		04/17/2017	5957 CC Charges		\$6,939.49			
	BethE041717		04/17/2017	CC charges 5593		\$802.25			
	Toni04-17-17		04/17/2017	6442 CC Charges		\$4,936.19			
	WILLIAMM041717		04/17/2017	6423 CC Charges		\$7,881.63			
	DavidB041717		04/17/2017	3785Credit Card Bill		\$1,191.37			
	Robertg041717		04/17/2017	6980 Credit card charges		\$333.60			
	Tyb041717		04/17/2017	3195 Credit card charges		\$3,472.31			
	Isaacp041717		04/17/2017	0125 Credit card charges		\$2,755.85			
	Billb041717		04/17/2017	5247 CC Charges		\$735.06			
	Domingos041717		04/17/2017	7167 CC Charges		\$406.19			
	SCHMITTA041717		04/17/2017	9993 Credit card charges		\$951.73			
	LOOMISM041717		04/17/2017	9433 Credit card charges		\$1,589.33			
	Alexander041717		04/17/2017	Credit card charges		\$1,994.93			
	Jonathanf041717		04/17/2017	3969 Credit card charges		\$1,029.25			
	Braing041717		04/17/2017	6202 Credit card charges		\$2,318.34			
	Chriso041717		04/17/2017	6476 Credit card charges		\$1,645.60			
	KimberlyF041717		04/17/2017	6867 Credit Card Charges		\$4,281.73			
	AlexC041717		04/17/2017	0400 Credit Card Charges		\$7,399.93			
	ThomasW041717		04/17/2017	5050 CC Charges		\$3,468.10			
	GraceS041717		04/17/2017	2958 CC Charges		\$79.50			
	BrianB041717		04/17/2017	4195 Credit Card Charges		\$112.16			

Payment Register

From Payment Date: 5/6/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708071	05/12/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$4,874.04		
	Invoice		Date	Description		Amount			
	871063		04/18/2017	Fuel		\$4,874.04			
708072	05/12/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$3,622.19		
	Invoice		Date	Description		Amount			
	05092017		05/09/2017	May 2017 Vision Benefit Premium		\$3,296.64			
	05082017		05/08/2017	May 2017 Vision Safety Glasses Benefit Premium		\$325.55			
708073	05/12/2017	Open			Accounts Payable	WILLIAM RASSIEUR	\$468.00		
	Invoice		Date	Description		Amount			
	2017-00002115		05/09/2017	First spring payment		\$468.00			
708074	05/12/2017	Open			Accounts Payable	Barnes, Barre	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00002101		05/03/2017	21740 Rainbow Dr - Grading Misc. Deposit - BS21600		\$1,000.00			
708075	05/12/2017	Open			Accounts Payable	Dinolt, Andrea	\$38.00		
	Invoice		Date	Description		Amount			
	439366		05/10/2017	Sr Ctr Class Refunds		\$38.00			
708076	05/12/2017	Open			Accounts Payable	Hicks, Juanita	\$109.00		
	Invoice		Date	Description		Amount			
	439356		05/10/2017	Sr Ctr Trip Refunds		\$109.00			
708077	05/12/2017	Open			Accounts Payable	Hicks, Juanita	\$109.00		
	Invoice		Date	Description		Amount			
	439354		05/10/2017	Sr Ctr Trip Refunds		\$109.00			
708078	05/12/2017	Open			Accounts Payable	Jacobus, James	\$38.00		
	Invoice		Date	Description		Amount			
	439367		05/10/2017	Sr Ctr Class Refunds		\$38.00			
708079	05/12/2017	Open			Accounts Payable	Rayne Plumbing	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00002100		05/03/2017	7406 Rainbow Dr - Encroachment Bond - #210300		\$1,000.00			
708080	05/12/2017	Open			Accounts Payable	Sawyer, Marilu	\$22.00		
	Invoice		Date	Description		Amount			
	439358		05/10/2017	Sr Ctr Class Refunds		\$22.00			
708081	05/12/2017	Open			Accounts Payable	Tamtoro, Kelwin	\$3,000.00		
	Invoice		Date	Description		Amount			
	2017-00002128		05/03/2017	1110 Milky Way - Encroachment Bond - #203181		\$3,000.00			
708082	05/12/2017	Open			Accounts Payable	Wolff, Patricia	\$76.00		
	Invoice		Date	Description		Amount			
	439362		05/10/2017	Sr Ctr Class Refunds		\$76.00			
Type Check Totals:					123 Transactions		\$583,022.97		
EFT									
19928	05/11/2017	Open			Accounts Payable	P E R S	\$216,474.33		
	Invoice		Date	Description		Amount			
	04282017		04/28/2017	0541 - *PERS Employee Tier 2*		\$216,474.33			

Payment Register

From Payment Date: 5/6/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19929	05/10/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$305,949.72		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	04142017			04/14/2017	Health Premiums 5/2017		\$305,949.72		
19930	05/12/2017	Open			Accounts Payable	APPLE INC	\$295,316.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2017-00002095			05/04/2017	Refund - land acquisition AC2 Mitigation A Homestead/De Anza		\$295,316.00		
19931	05/12/2017	Open			Accounts Payable	CAROL KORADE	\$618.19		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	05082017			05/08/2017	May 2017 Retiree Health Premium Reimbursement		\$618.19		
19932	05/12/2017	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	GraceS041717			04/17/2017	0001 CellPhone reimbursement		\$55.00		
19933	05/12/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$497.28		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	4-22-17			04/22/2017	Earth Day Yoga Class		\$50.00		
	2017-00002110			05/09/2017	First spring payment		\$447.28		
19934	05/12/2017	Open			Accounts Payable	LEVAS, LYJA	\$273.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2017-00002111			05/09/2017	First spring payment		\$273.00		
19935	05/12/2017	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$1,867.50		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2017-00002142			05/10/2017	Spring 1		\$1,867.50		
19936	05/12/2017	Open			Accounts Payable	NESSIA STARR	\$387.71		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2017-00002117			05/09/2017	First spring payment		\$387.71		
19937	05/12/2017	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$6,050.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	1229			05/08/2017	Cityworks Fuel Management		\$6,050.00		
19938	05/12/2017	Open			Accounts Payable	SARA FRAZIER	\$681.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2017-00002107			05/09/2017	First spring payment		\$681.00		
19939	05/12/2017	Open			Accounts Payable	SMART & FINAL	\$895.39		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	157996			04/06/2017	Hackathon Food		\$568.74		
	160006			04/08/2017	Hackathon Food 2nd run		\$110.65		
	2017-00002026			04/08/2017	Hackathon Food 3rd run		\$216.00		
19940	05/12/2017	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$3,560.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	8156-I			05/03/2017	Civic Center Fountain Trench Drain, May 2017		\$3,560.00		
19941	05/12/2017	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2017-00002125			03/25/2017	Cell phone reimbursement March 25 - April 24, 2017		\$55.00		

Payment Register

From Payment Date: 5/6/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19942	05/12/2017	Open			Accounts Payable	TWISTERS GYMNASTICS, INC.	\$12,620.00		
	Invoice		Date	Description		Amount			
	2017-00002141		05/10/2017	Spring 1		\$12,620.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

15 Transactions

\$845,300.12

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$583,022.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$583,022.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$845,300.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$845,300.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$1,428,323.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	138	\$1,428,323.09	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$583,022.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$583,022.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$845,300.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$845,300.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$1,428,323.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	138	\$1,428,323.09	\$0.00

Ch Q 6/2/17