

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
708269	05/22/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$450.00		
	Invoice		Date	Description		Amount			
	R-2017-09		05/12/2017	exempt filing		\$50.00			
	TR-2017-20		05/12/2017	exempt filing		\$50.00			
	TR-2017-14		05/12/2017	exempt filing		\$50.00			
	DIR-2016-37		05/12/2017	exempt filing		\$50.00			
	TUP-2017-04		05/12/2017	exempt filing		\$50.00			
	TUP-2017-03		05/12/2017	exempt filing		\$50.00			
	TUP-2017-02		05/12/2017	exempt filing		\$50.00			
	RM-2017-04		05/12/2017	exempt filing		\$50.00			
	R-2017-07		05/12/2017	exempt filing		\$50.00			
708270	05/26/2017	Open			Accounts Payable	4LEAF INC	\$375,005.44		
	Invoice		Date	Description		Amount			
	J0525-17C		05/08/2017	April 2017 On Call Plan Review 19550 Vailco		\$437.50			
	J1181EE		05/08/2017	Live Scan April 2017		\$210.00			
	J1848A18		05/19/2017	AC2 Phase 1 Building Inspection & PW Inspection April 2017		\$346,854.57			
	J1865A3		05/19/2017	AC2 Phase 2 Building Inspection		\$27,503.37			
708271	05/26/2017	Open			Accounts Payable	ACCOUNTEMPS	\$2,124.82		
	Invoice		Date	Description		Amount			
	48301240		05/08/2017	Daisy Kwok week ending 5/5/17		\$989.42			
	48367734		05/16/2017	Daisy Kwok week ending 5/12/17		\$1,135.40			
708272	05/26/2017	Open			Accounts Payable	AdTaxi Bay Area News Group	\$648.00		
	Invoice		Date	Description		Amount			
	0001044939		04/30/2017	BIG BUNNY BUNNY 5K 4-1 TO 4-30-2017		\$648.00			
708273	05/26/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$213.64		
	Invoice		Date	Description		Amount			
	39762		05/16/2017	200 Safe Routes to School flyers		\$213.64			
708274	05/26/2017	Open			Accounts Payable	AIRGAS USA LLC	\$159.50		
	Invoice		Date	Description		Amount			
	9944810185		04/30/2017	HazMat		\$109.46			
	9944810186		04/30/2017	HazMat		\$50.04			
708275	05/26/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$51.51		
	Invoice		Date	Description		Amount			
	4950379051317		05/13/2017	27837474950379		\$51.51			
708276	05/26/2017	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$9,350.00		
	Invoice		Date	Description		Amount			
	2472		05/17/2017	Labor & materials		\$750.00			
	2482		05/23/2017	Labor & materials		\$8,600.00			
708277	05/26/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$5,039.47		
	Invoice		Date	Description		Amount			
	125807757		05/08/2017	HP LaserJet Enterprise M553DN for Finance		\$637.72			
	125823980		05/08/2017	Laser Cartridges for Finance		\$913.58			
	125967046		05/11/2017	Drone and Accessories		\$1,466.08			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708278	126241342	Open	05/17/2017		Community Hall Project		\$1,893.09		
	126259582		05/17/2017		Communtiy Hall Project		\$129.00		
	05/26/2017				Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$428.85		
708279	Invoice	Open	Date		Description		Amount		
	17147		05/08/2017		Printer Services		\$363.85		
	17148		05/09/2017		Printer Services		\$65.00		
708280	05/26/2017	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$445.22		
	Invoice		Date		Description		Amount		
	1113111		05/11/2017		Irrigation Improvements		\$445.22		
708281	05/26/2017	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$1,639.91		
	Invoice		Date		Description		Amount		
	5320463		05/05/2017		Trees		\$1,005.53		
708282	5320465	Open	05/05/2017		Trees		\$634.38		
	05/26/2017				Accounts Payable	CAL-LINE EQUIPMENT INC. of SACRAMENTO	\$238.56		
	Invoice		Date		Description		Amount		
708283	10677		05/10/2017		Supplies		\$238.56		
	05/26/2017	Open			Accounts Payable	California Contractors Supplies, Inc.	\$1,976.04		
	Invoice		Date		Description		Amount		
708284	61039		05/11/2017		Supplies		\$1,976.04		
	05/26/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$1,875.00		
	Invoice		Date		Description		Amount		
708285	17027		04/10/2017		consulting service 7595 Erin Way		\$1,875.00		
	05/26/2017	Open			Accounts Payable	CEL CONSULTING, INC.	\$750.00		
	Invoice		Date		Description		Amount		
708286	139741		05/08/2017		On Call Plan Review April 2017		\$750.00		
	05/26/2017	Open			Accounts Payable	CENTURYLINK	\$22.07		
	Invoice		Date		Description		Amount		
708287	On-864R		05/07/2017		Monthly fee		\$22.07		
	05/26/2017	Open			Accounts Payable	CEPEDA, GILBERT	\$1,192.47		
	Invoice		Date		Description		Amount		
708288	2017-00002216		05/22/2017		May classes		\$1,192.47		
	05/26/2017	Open			Accounts Payable	CHEN LEW	\$217.60		
	Invoice		Date		Description		Amount		
708289	2017-00002219		05/22/2017		Ballroom Dance Class 5/3-5/24 8 students		\$217.60		
	05/26/2017	Open			Accounts Payable	CINTAS CORPORATION	\$599.82		
	Invoice		Date		Description		Amount		
708290	630285860		05/16/2017		Uniforms		\$299.91		
	630289162		05/23/2017		Uniforms		\$299.91		
	05/26/2017	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$950.63		
	Invoice		Date		Description		Amount		
	0F44108716		05/15/2017		Inspections		\$950.63		

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708290	05/26/2017	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$570.75		
	Invoice		Date	Description		Amount			
	16469		05/09/2017	Maintenance		\$570.75			
708291	05/26/2017	Open			Accounts Payable	COMCAST	\$302.50		
	Invoice		Date	Description		Amount			
	1983-05032017		05/03/2017	8155100050361983 05-07 to 06-06-17		\$86.25			
	1155-05172017		05/15/2017	8155100050381155 05-20 to 06-19-17		\$216.25			
708292	05/26/2017	Open			Accounts Payable	COMCAST	\$774.99		
	Invoice		Date	Description		Amount			
	9741-05072017		05/07/2017	8155100050089741 5/12/17-6/11/17		\$91.29			
	8249-05072017		05/07/2017	8155100050498249 5/12/17-6/11/17		\$318.70			
	5753-05072017		05/07/2017	8155100050435753 - 5/12/17 - 6/11/17		\$124.05			
	2200-05072017		05/07/2017	8155100050492200 - 5/12/16-6/11/17		\$240.95			
708293	05/26/2017	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$811.10		
	Invoice		Date	Description		Amount			
	81796533		04/30/2017	Santa Clara Online Data Maps - April 2017		\$811.10			
708294	05/26/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$1,272.53		
	Invoice		Date	Description		Amount			
	17713010887		05/10/2017	Supplies		\$1,175.79			
	17713010898		05/10/2017	Supplies		\$96.74			
708295	05/26/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$1,351.25		
	Invoice		Date	Description		Amount			
	50179		05/16/2017	Regnart Rd Emergency Repair Assessment,4-17 to 5-14-17		\$1,351.25			
708296	05/26/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$233.49		
	Invoice		Date	Description		Amount			
	142687		05/03/2017	Supplies		\$91.56			
	142933		05/05/2017	Supplies		\$69.53			
	141129		05/09/2017	Supplies		\$68.09			
	143063		05/08/2017	Supplies		\$4.31			
708297	05/26/2017	Open			Accounts Payable	DALE POLLEK	\$40.00		
	Invoice		Date	Description		Amount			
	2017-00002217		05/22/2017	ref sub		\$40.00			
708298	05/26/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$6,472.50		
	Invoice		Date	Description		Amount			
	21162		05/23/2017	Payment 16 - Master Agreement for Environmental Consultant Serv.		\$6,472.50			
708299	05/26/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description		Amount			
	54351249		04/28/2017	598800		\$323.70			
708300	05/26/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$1,910.50		
	Invoice		Date	Description		Amount			
	10166544897		05/16/2017	Ligitech Wireless Keyboard and Mouse - 25		\$1,910.50			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708301	05/26/2017	Open			Accounts Payable	ERGO VERA	\$1,155.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2660		08/22/2016	Ergo Eval - Jeff Ordway			\$275.00		
	2693		10/21/2016	Ergo Eval - Molly James			\$275.00		
	2719		01/20/2017	ergonomic evals Planning			\$605.00		
708302	05/26/2017	Open			Accounts Payable	EWING IRRIGATION	\$410.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	3260066		05/05/2017	Supplies			\$359.83		
	3310316		05/12/2017	Supplies			\$50.43		
708303	05/26/2017	Open			Accounts Payable	FLEET BODYWORX INC.	\$4,039.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	17518		05/10/2017	Labor & materials			\$4,039.02		
708304	05/26/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,531.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	288781		05/10/2017	Service			\$160.39		
	288668		05/05/2017	Supplies			\$1,371.57		
708305	05/26/2017	Open			Accounts Payable	FU, BENJAMIN	\$1,662.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Fu05102017		05/10/2017	conference expenses reimbursement			\$1,662.44		
708306	05/26/2017	Open			Accounts Payable	GARDENLAND	\$1,457.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	481028		05/18/2017	Supplies			\$1,457.42		
708307	05/26/2017	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$15,610.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	6		05/22/2017	CM Services on Various Projects, April 2017			\$15,610.00		
708308	05/26/2017	Open			Accounts Payable	GRANICUS INC	\$1,260.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	86808		05/15/2017	Upgrade to SDI 720p Streaming 6-1 to 6-30-17			\$90.00		
	86807		05/15/2017	Monthly Managed Service: Open Platform 6-1 to 6-30-17			\$320.00		
	86810		05/15/2017	Monthly Managed Service: Basic 6-1 to 6-30-17			\$850.00		
708309	05/26/2017	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$172.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	9708		05/03/2017	Supplies			\$172.89		
708310	05/26/2017	Open			Accounts Payable	GYM PRECISION INC	\$527.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	5530		05/18/2017	repairs			\$527.33		
708311	05/26/2017	Open			Accounts Payable	HCL LABELS INC	\$339.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	14775		05/10/2017	Supplies			\$143.20		
	14857		05/18/2017	Supplies			\$196.49		
708312	05/26/2017	Open			Accounts Payable	HU, POLLY	\$35.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2017-00002214		05/22/2017	May classes			\$35.00		

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708313	05/26/2017	Open			Accounts Payable	ID WHOLESALER	\$120.00		
	Invoice		Date	Description		Amount			
	1341892		05/18/2017	Office Supplies		\$120.00			
708314	05/26/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$62.24		
	Invoice		Date	Description		Amount			
	294116600		05/10/2017	Supplies		\$62.24			
708315	05/26/2017	Open			Accounts Payable	INSERV COMPANY	\$705.23		
	Invoice		Date	Description		Amount			
	58027		05/01/2017	Water treatment		\$705.23			
708316	05/26/2017	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$149,367.10		
	Invoice		Date	Description		Amount			
	2016Q4		05/22/2017	2016Q4 Tax Sharing		\$149,367.10			
708317	05/26/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$3,859.58		
	Invoice		Date	Description		Amount			
	218209		05/19/2017	Supplies		\$3,859.58			
708318	05/26/2017	Open			Accounts Payable	JAIN, ARCHANA	\$455.00		
	Invoice		Date	Description		Amount			
	2017-00002206		05/22/2017	May classes		\$455.00			
708319	05/26/2017	Open			Accounts Payable	JIM CASTELLO PHELAN	\$3,000.00		
	Invoice		Date	Description		Amount			
	2022		08/21/2016	Bridge Maintenance		\$3,000.00			
708320	05/26/2017	Open			Accounts Payable	John Northmore Roberts & Associates	\$3,768.22		
	Invoice		Date	Description		Amount			
	7		05/17/2017	City Hall Turf Reduction, April 2017		\$3,768.22			
708321	05/26/2017	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$130.00		
	Invoice		Date	Description		Amount			
	8567-05092017		05/09/2017	PRE-EMPLOYMENT PHYSICALS 320900248567		\$130.00			
708322	05/26/2017	Open			Accounts Payable	KEYSTONE RESTAURANT SUPPLY	\$705.10		
	Invoice		Date	Description		Amount			
	105801		03/29/2017	Supplies		\$705.10			
708323	05/26/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$251.55		
	Invoice		Date	Description		Amount			
	5597666		05/08/2017	Auto Parts/Supplies		\$251.55			
708324	05/26/2017	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$8,380.00		
	Invoice		Date	Description		Amount			
	097043021-0417		04/30/2017	De Anza Blvd TS Timing, April 2017		\$8,380.00			
708325	05/26/2017	Open			Accounts Payable	KNORR SYSTEMS INC	\$2,575.67		
	Invoice		Date	Description		Amount			
	190697		05/11/2017	Supplies		\$1,546.76			
	190709		05/11/2017	Supplies		\$1,028.91			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708326	05/26/2017	Open			Accounts Payable	LATTANZI, ARIEL	\$934.72		
	Invoice		Date	Description		Amount			
	Lattanzi05102017		05/03/2017	Travel expense reimbursement for Ari for Conference		\$934.72			
708327	05/26/2017	Open			Accounts Payable	LYN, SEAN	\$65.09		
	Invoice		Date	Description		Amount			
	2017-00002200		05/18/2017	Reimbursement for supplies for energizer station		\$65.09			
708328	05/26/2017	Open			Accounts Payable	LYNN M. STEVENSON-FISHER	\$2,250.00		
	Invoice		Date	Description		Amount			
	Fisher05072017		05/07/2017	Website Content Consulting		\$2,250.00			
708329	05/26/2017	Open			Accounts Payable	MANPOWER INC	\$480.60		
	Invoice		Date	Description		Amount			
	31417120		05/14/2017	Customer service at compost site		\$480.60			
708330	05/26/2017	Open			Accounts Payable	Mersich, Misty	\$99.00		
	Invoice		Date	Description		Amount			
	MistyM05232017		04/30/2017	Reimbursement for Misty M. DropBox Subscription		\$99.00			
708331	05/26/2017	Open			Accounts Payable	MONTGOMERY, KAE	\$120.00		
	Invoice		Date	Description		Amount			
	2017-00002211		05/22/2017	May classes		\$120.00			
708332	05/26/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$53.36		
	Invoice		Date	Description		Amount			
	88974		05/17/2017	Supplies		\$53.36			
708333	05/26/2017	Open			Accounts Payable	NAPA Auto Parts	\$930.16		
	Invoice		Date	Description		Amount			
	505686		05/10/2017	Supplies		\$84.51			
	505201		05/05/2017	Supplies		\$163.06			
	506521		05/17/2017	Supplies		\$57.51			
	506572		05/18/2017	Supplies		(\$45.50)			
	506164		05/15/2017	Supplies		\$146.88			
	506283		05/16/2017	Supplies		\$523.70			
708334	05/26/2017	Open			Accounts Payable	NOMURA, KATY	\$879.32		
	Invoice		Date	Description		Amount			
	Katy05102017		05/10/2017	Conference reimbursement from May 7-10 Tyler Tech		\$879.32			
708335	05/26/2017	Open			Accounts Payable	OFFICE DEPOT	\$578.57		
	Invoice		Date	Description		Amount			
	925485702001		05/04/2017	Kitchen supplies		\$51.82			
	926737702001		05/10/2017	Supplies		\$51.42			
	923818157001		04/27/2017	Supplies		\$23.54			
	923816309001		04/27/2017	Office Supplies		\$333.91			
	925450283001		05/04/2017	Office Depot (dividers & AAA batteries)		\$29.11			
	926435345001		05/09/2017	ORGANIZERS-BLDG COUNTER		\$19.59			
	925967957001		05/08/2017	WIPES-TYLENOL-ADVIL		\$49.40			
	928386454001		05/16/2017	Kitchen and Office Supplies		\$19.78			
708336	05/26/2017	Open			Accounts Payable	ORLANDI TRAILER	\$1,668.84		
	Invoice		Date	Description		Amount			
	161523		05/16/2017	Supplies		\$1,668.84			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708337	05/26/2017	Open			Accounts Payable	PACIFIC COAST SEED INC	\$1,233.54		
	Invoice		Date	Description		Amount			
	5923517		05/02/2017	Supplies		\$1,233.54			
708338	05/26/2017	Open			Accounts Payable	PLACEWORKS, INC	\$9,590.45		
	Invoice		Date	Description		Amount			
	62198		04/30/2017	consulting service The Forum		\$9,590.45			
708339	05/26/2017	Open			Accounts Payable	PROJECT SENTINEL	\$1,600.00		
	Invoice		Date	Description		Amount			
	FTHB2017		05/18/2017	First Time Home Buyer Class 2017		\$1,600.00			
708340	05/26/2017	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$700.00		
	Invoice		Date	Description		Amount			
	2017-00002210		05/22/2017	May classes		\$700.00			
708341	05/26/2017	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$802.40		
	Invoice		Date	Description		Amount			
	1705E-2		05/04/2017	consulting services Orange Ave lot split		\$802.40			
708342	05/26/2017	Open			Accounts Payable	REAX ENGINEERING INC	\$2,562.50		
	Invoice		Date	Description		Amount			
	5011		05/17/2017	AC2 Water Mist System April 2017		\$2,562.50			
708343	05/26/2017	Open			Accounts Payable	RONALD D OLDS	\$360.00		
	Invoice		Date	Description		Amount			
	5165		05/21/2017	HDMI Cable repair / Apple TV test		\$144.00			
	5166		05/21/2017	Community Hall HD Upgrade		\$216.00			
708344	05/26/2017	Open			Accounts Payable	ROYAL BRASS INC	\$415.73		
	Invoice		Date	Description		Amount			
	829239001		05/10/2017	Supplies		\$415.73			
708345	05/26/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,700.00		
	Invoice		Date	Description		Amount			
	61975		05/01/2017	Pest control		\$350.00			
	61974		05/01/2017	Pest control		\$1,350.00			
708346	05/26/2017	Open			Accounts Payable	RUBY CHEN	\$140.00		
	Invoice		Date	Description		Amount			
	2017-00002212		05/22/2017	May classes		\$140.00			
708347	05/26/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$450.00		
	Invoice		Date	Description		Amount			
	RM-2017-03		05/24/2017	exempt filing		\$50.00			
	R-2017-05		05/24/2017	exempt filing		\$50.00			
	RM-2017-11		05/24/2017	exempt filing		\$50.00			
	DIR-2017-07		05/24/2017	exempt filing		\$50.00			
	TR-2017-17		05/24/2017	exempt filing		\$50.00			
	TR-2017-16		05/24/2017	exempt filing		\$50.00			
	TUP-2017-01		05/24/2017	exempt filing		\$50.00			
	DIR-2017-06		05/24/2017	exempt filing		\$50.00			
	TR-2017-21		05/24/2017	exempt filing		\$50.00			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708348	05/26/2017	Open			Accounts Payable	SHARIFI, HAIDEH	\$175.00		
	Invoice		Date	Description		Amount			
	2017-00002209		05/22/2017	May classes		\$175.00			
708349	05/26/2017	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$5,000.00		
	Invoice		Date	Description		Amount			
	2017-00002225		05/17/2017	2017 Silicon Valley Bike Summit Sponsorship		\$5,000.00			
708350	05/26/2017	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$320.00		
	Invoice		Date	Description		Amount			
	2017-00002220		05/22/2017	Conversational Mandarin Beg & Int. 3/23-5/18: 10 Students		\$320.00			
708351	05/26/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$62.90		
	Invoice		Date	Description		Amount			
	3339072951		05/04/2017	Kitchen and Office supplies		\$62.90			
708352	05/26/2017	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
	Invoice		Date	Description		Amount			
	53532		05/18/2017	License renewal for Winnie Pagan		\$115.00			
708353	05/26/2017	Open			Accounts Payable	SUNNYVALE FORD	\$270.00		
	Invoice		Date	Description		Amount			
	FOCS756143		05/11/2017	Labor & materials		\$270.00			
708354	05/26/2017	Open			Accounts Payable	SUPPLYWORKS	\$485.46		
	Invoice		Date	Description		Amount			
	399466812		05/03/2017	Supplies		\$467.52			
	399314335		05/02/2017	Supplies		\$17.94			
708355	05/26/2017	Open			Accounts Payable	SYTECH SOLUTIONS INC	\$2,784.89		
	Invoice		Date	Description		Amount			
	6434		05/18/2017	Scan Bldg Permits April 2017		\$2,784.89			
708356	05/26/2017	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$44.91		
	Invoice		Date	Description		Amount			
	PI0626472		05/02/2017	Supplies		\$44.91			
708357	05/26/2017	Open			Accounts Payable	TESCO CONTROLS INC	\$10,137.00		
	Invoice		Date	Description		Amount			
	0062031-IN		05/15/2017	Battery backup system		\$10,137.00			
708358	05/26/2017	Open			Accounts Payable	THOMSON REUTERS - WEST	\$866.97		
	Invoice		Date	Description		Amount			
	836048511		05/01/2017	Subscription 04/01/17 - 04/30/17		\$866.97			
708359	05/26/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$15,163.00		
	Invoice		Date	Description		Amount			
	F011.03_APR04		05/11/2017	Cupertino Bike Boulevards, period 4/1/17-4/28/17		\$15,163.00			
708360	05/26/2017	Open			Accounts Payable	TRAVIS WARNER	\$140.00		
	Invoice		Date	Description		Amount			
	Warner032017		03/20/2017	Reimbursement spray license		\$140.00			
708361	05/26/2017	Open			Accounts Payable	TURF STAR, INC.	\$90.02		
	Invoice		Date	Description		Amount			
	697349100		05/03/2017	Auto Parts/Supplies		\$38.43			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	697437500		05/10/2017		Equipment Parts		\$51.59		
708362	05/26/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$156.00		
	Invoice		Date		Description		Amount		
	3120290CA		05/12/2017		TB TESTS		\$156.00		
708363	05/26/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$1,456.60		
	Invoice		Date		Description		Amount		
	114-5213721		04/20/2017		BIG BUNNY BUNNY 5K		\$1,456.60		
708364	05/26/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$420.95		
	Invoice		Date		Description		Amount		
	MichaelV 041717		04/17/2017		0224 CC Charges		\$420.95		
708365	05/26/2017	Open			Accounts Payable	VALENCIA'S CUSTOM INC.	\$327.75		
	Invoice		Date		Description		Amount		
	109482		05/18/2017		Labor & materials		\$327.75		
708366	05/26/2017	Open			Accounts Payable	VALLEY IMAGES	\$480.73		
	Invoice		Date		Description		Amount		
	12238		05/16/2017		INSPECTION NOTICE-BLDG		\$480.73		
708367	05/26/2017	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$123.58		
	Invoice		Date		Description		Amount		
	183303800		05/19/2017		Supplies		\$123.58		
708368	05/26/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$322.36		
	Invoice		Date		Description		Amount		
	15579		04/07/2017		Credit Memo-Supplies		(\$57.51)		
	65995H		05/05/2017		Supplies		\$379.87		
708369	05/26/2017	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$770.75		
	Invoice		Date		Description		Amount		
	23664		04/26/2017		Non-warranty repair for Naztec 980-2 controller		\$770.75		
708370	05/26/2017	Open			Accounts Payable	WOWzy Creation Corp	\$736.93		
	Invoice		Date		Description		Amount		
	86263		05/09/2017		CREST Awards 2017 Glass Jade Scroll		\$736.93		
708371	05/26/2017	Open			Accounts Payable	YEE, ANITA	\$111.00		
	Invoice		Date		Description		Amount		
	2017-00002208		05/22/2017		May classes		\$111.00		
708372	05/26/2017	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date		Description		Amount		
	500015996		05/01/2017		MAY 2017 WORKERS COMP ADMINISTRATION		\$2,208.17		
708373	05/26/2017	Open			Accounts Payable	BRANDT, ELIZABETH	\$120.00		
	Invoice		Date		Description		Amount		
	1374957		05/10/2017		QCC Class Refunds		\$120.00		
708374	05/26/2017	Open			Accounts Payable	CACEO	\$384.00		
	Invoice		Date		Description		Amount		
	200004260		05/10/2017		Jeff T. Annual Seminar Registration for Oct 3-6, 2017		\$384.00		

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708375	05/26/2017	Open			Accounts Payable	Cake4Kids	\$750.00		
	Invoice		Date	Description		Amount			
	1376158		05/15/2017	QCC Rental Refunds		\$750.00			
708376	05/26/2017	Open			Accounts Payable	DELAROSA, JOHN	\$21.60		
	Invoice		Date	Description		Amount			
	1376795		05/16/2017	QCC Class Refunds		\$21.60			
708377	05/26/2017	Open			Accounts Payable	Desai, Rupal	\$6,221.50		
	Invoice		Date	Description		Amount			
	2017-00002199		05/18/2017	10290 Scenic Blvd - Encroachment Bond - BS24433		\$6,221.50			
708378	05/26/2017	Open			Accounts Payable	HSU, JENIFER	\$9.00		
	Invoice		Date	Description		Amount			
	1376692		05/16/2017	QCC Class Refunds		\$9.00			
708379	05/26/2017	Open			Accounts Payable	HUANG, WILLIS	\$200.00		
	Invoice		Date	Description		Amount			
	1376653		05/16/2017	QCC Class Refunds		\$200.00			
708380	05/26/2017	Open			Accounts Payable	KAHIL, SILVINA	\$236.00		
	Invoice		Date	Description		Amount			
	1376540		05/16/2017	QCC Class Refunds		\$236.00			
708381	05/26/2017	Open			Accounts Payable	KAHIL, SILVINA	\$142.00		
	Invoice		Date	Description		Amount			
	1376539		05/16/2017	QCC Class Refunds		\$142.00			
708382	05/26/2017	Open			Accounts Payable	LEE, SEUNG	\$16.00		
	Invoice		Date	Description		Amount			
	1376986		05/17/2017	QCC Class Refunds		\$16.00			
708383	05/26/2017	Open			Accounts Payable	Lopez, Angel	\$110.10		
	Invoice		Date	Description		Amount			
	01052017		05/23/2017	A Lopez Health Deduction Refund - Jan17		\$110.10			
708384	05/26/2017	Open			Accounts Payable	Ocean Mortgage	\$300.00		
	Invoice		Date	Description		Amount			
	1375167		05/10/2017	QCC Rental Refunds		\$300.00			
708385	05/26/2017	Open			Accounts Payable	PASUMARTHI, HEMAMALINI	\$108.00		
	Invoice		Date	Description		Amount			
	1378888		05/22/2017	QCC Class Refunds		\$108.00			
708386	05/26/2017	Open			Accounts Payable	Pushkaraguptha, Ranganathan	\$48.00		
	Invoice		Date	Description		Amount			
	2017-00002227		05/24/2017	Replace check 707569		\$48.00			
708387	05/26/2017	Open			Accounts Payable	Quota International of Cupertino	\$300.00		
	Invoice		Date	Description		Amount			
	1375516		05/11/2017	QCC Rental Refunds		\$300.00			
708388	05/26/2017	Open			Accounts Payable	Silicon Valley Chinese Association	\$32.00		
	Invoice		Date	Description		Amount			
	1375157		05/10/2017	QCC Rental Refunds		\$32.00			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708389	05/26/2017	Open			Accounts Payable	Silicon Valley Chinese Association	\$300.00		
	Invoice		Date	Description		Amount			
	1375159		05/10/2017	QCC Rental Refunds		\$300.00			
708390	05/26/2017	Open			Accounts Payable	Silicon Valley Chinese Association	\$56.00		
	Invoice		Date	Description		Amount			
	1375158		05/10/2017	QCC Rental Refunds		\$56.00			
708391	05/26/2017	Open			Accounts Payable	SIRI, JAN	\$7.50		
	Invoice		Date	Description		Amount			
	1376871		05/17/2017	QCC Class Refunds		\$7.50			
708392	05/26/2017	Open			Accounts Payable	SIRI, JAN	\$13.50		
	Invoice		Date	Description		Amount			
	1376544		05/16/2017	QCC Class Refunds		\$13.50			
708393	05/26/2017	Open			Accounts Payable	West Valley Community Services	\$300.00		
	Invoice		Date	Description		Amount			
	1377065		05/17/2017	QCC Rental Refunds		\$300.00			
708394	05/26/2017	Open			Accounts Payable	YADAV, JITENDRA	\$130.00		
	Invoice		Date	Description		Amount			
	1376457		05/16/2017	QCC Class Refunds		\$130.00			
708395	05/26/2017	Open			Accounts Payable	YAMANI, JO ANN	\$2,413.00		
	Invoice		Date	Description		Amount			
	B-2017-0048		05/23/2017	PARTIAL REFUND OF PLAN REVIEW FEE CHARGED INCORRECTLY		\$2,413.00			
708396	05/26/2017	Open			Accounts Payable	Yamani, JoAnn	\$10,113.00		
	Invoice		Date	Description		Amount			
	2017-00002198		05/17/2017	cancelled permit P2017-00069, 19973 Hall Ct		\$10,113.00			
708397	05/26/2017	Open			Accounts Payable	YEN, CLEMENT	\$100.00		
	Invoice		Date	Description		Amount			
	1375459		05/11/2017	QCC Rental Refunds		\$100.00			
Type Check Totals:							\$711,838.01		
EFT					129 Transactions				
20303	05/26/2017	Open			Accounts Payable	P E R S	\$1,212.30		
	Invoice		Date	Description		Amount			
	05012017		05/01/2017	0503 - *PERS Council Tier 1*		\$1,212.30			
20304	05/26/2017	Open			Accounts Payable	ANGELA TSUI	\$832.17		
	Invoice		Date	Description		Amount			
	ICSC5.17.17		05/17/2017	Reimburse ICSC 5.17.17		\$832.17			
20305	05/26/2017	Open			Accounts Payable	AYYAGARI, BHUVNA	\$35.00		
	Invoice		Date	Description		Amount			
	2017-00002202		05/22/2017	May classes		\$35.00			
20306	05/26/2017	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00002218		05/22/2017	Cell Phone Service Reimbursement		\$55.00			
20307	05/26/2017	Open			Accounts Payable	CRUZ, RAYCHEL	\$2,476.00		
	Invoice		Date	Description		Amount			
	2017-00002215		05/22/2017	May classes		\$2,476.00			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20308	05/26/2017	Open			Accounts Payable	HILL, JENNIFER	\$175.00		
	Invoice		Date	Description		Amount			
	2017-00002203		05/22/2017	May classes		\$175.00			
20309	05/26/2017	Open			Accounts Payable	JEFF PISERCHIO	\$4,464.00		
	Invoice		Date	Description		Amount			
	1049		05/23/2017	Golf Professional Services		\$4,464.00			
20310	05/26/2017	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice		Date	Description		Amount			
	Karen05022017		05/02/2017	cell phone reimbursement for Karen for 4-3 to 5-2-17		\$55.00			
20311	05/26/2017	Open			Accounts Payable	KONGBOON, SA-AD	\$300.00		
	Invoice		Date	Description		Amount			
	2017-00002204		05/22/2017	May classes		\$300.00			
20312	05/26/2017	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$845.00		
	Invoice		Date	Description		Amount			
	213899		05/18/2017	Legal Services		\$845.00			
20313	05/26/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$162.00		
	Invoice		Date	Description		Amount			
	00076		05/08/2017	Legal Services		\$162.00			
20314	05/26/2017	Open			Accounts Payable	LEVAS, LYJA	\$1,620.00		
	Invoice		Date	Description		Amount			
	2017-00002213		05/22/2017	May classes		\$1,620.00			
20315	05/26/2017	Open			Accounts Payable	MARY REDWINE	\$1,011.05		
	Invoice		Date	Description		Amount			
	050817mary		05/19/2017	cell phone reimbursement for Mary for 050817 bill		\$55.00			
	Mary05102017		05/10/2017	cylce Travel expenses for Conference for Mary 5-7 to 5-10-17		\$956.05			
20316	05/26/2017	Open			Accounts Payable	MERCHANT, TEJAL	\$360.00		
	Invoice		Date	Description		Amount			
	2017-00002205		05/22/2017	May classes		\$360.00			
20317	05/26/2017	Open			Accounts Payable	MIYAKAWA, LAURA	\$55.00		
	Invoice		Date	Description		Amount			
	050117LM		05/19/2017	cell phone reimb for Laura for 050117 bill cycle		\$55.00			
20318	05/26/2017	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$19,816.00		
	Invoice		Date	Description		Amount			
	729		05/21/2017	Golf Course Maintenance		\$17,000.00			
	728		05/18/2017	Capitol Improvement 9th Tee Box		\$2,816.00			
20319	05/26/2017	Open			Accounts Payable	Raaymakers , John	\$34.95		
	Invoice		Date	Description		Amount			
	041917		04/19/2017	cell phone reimbursement - April 2017		\$34.95			
20320	05/26/2017	Open			Accounts Payable	SHRIVASTAVA, AARTI	\$1,818.77		
	Invoice		Date	Description		Amount			
	Aarti05092017		05/09/2017	conference expenses reimbursement 5-5 to 5-9-17		\$1,818.77			

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20321	05/26/2017	Open			Accounts Payable	SWICK, MELISSA	\$840.00		
	Invoice		Date	Description		Amount			
	2017-00002207		05/22/2017	May classes		\$840.00			
20322	05/26/2017	Open			Accounts Payable	TERI GERHARDT	\$136.50		
	Invoice		Date	Description		Amount			
	1579593328		03/15/2017	Teri Phone Reimburse 2/16/17 - 3/15/17		\$45.50			
	1588036844		04/15/2017	Teri Phone Reimbursement 3-16 to 4-15-17		\$45.50			
	1596423469		05/15/2017	Teri Phone Reimbursement 4-16 to 5-15-17		\$45.50			
20323	05/26/2017	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	\$240.00		
	Invoice		Date	Description		Amount			
	2017-00002201		05/22/2017	May classes		\$240.00			
20324	05/25/2017	Open			Accounts Payable	P E R S	\$214,776.88		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	0541 - *PERS Employee Tier 2*		\$214,776.88			
20325	05/22/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$28,111.93		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	CA - CA State Tax		\$28,111.93			
20326	05/24/2017	Open			Accounts Payable	IRS	\$109,611.88		
	Invoice		Date	Description		Amount			
	05122017		05/12/2017	FED - Federal Tax*		\$109,611.88			
Type EFT Totals:							\$389,044.43		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	129	\$711,838.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	129	\$711,838.01	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$389,044.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$389,044.43	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$1,100,882.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/20/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	153	\$1,100,882.44	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	129	\$711,838.01	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	129	\$711,838.01	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	24	\$389,044.43	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	24	\$389,044.43	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	153	\$1,100,882.44	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	153	\$1,100,882.44	\$0.00

Ch H 6/2/17