

Payment Register

From Payment Date: 5/27/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
708398	05/31/2017	Open			Accounts Payable	JUSTIN'S APPETITE FOR EXPRESSION	\$2,692.52		
	Invoice		Date	Description	Amount				
	E39005		05/31/2017	CREST Catering Costs for Hors Devours	\$2,692.52				
708444	06/02/2017	Open			Accounts Payable	A-1 AUTO TECH INC	\$4,529.85		
	Invoice		Date	Description	Amount				
	78250		05/17/2017	Labor & materials	\$4,529.85				
708445	06/02/2017	Open			Accounts Payable	ACADEMIC CHESS	\$7,572.50		
	Invoice		Date	Description	Amount				
	2017-00002258		05/31/2017	Academic Chess - Spring 2017 AEP	\$7,572.50				
708446	06/02/2017	Open			Accounts Payable	ALDANA, JOSE, B.	\$337.50		
	Invoice		Date	Description	Amount				
	32		05/29/2017	Community Hall HD Project	\$337.50				
708447	06/02/2017	Open			Accounts Payable	AT&T	\$12,306.98		
	Invoice		Date	Description	Amount				
	9666089-1		05/12/2017	City Council	\$145.93				
	9666089-2		05/12/2017	City Manager	\$73.02				
	9666089-3		05/12/2017	City Clerk	\$216.60				
	9666089-4		05/12/2017	City Attorney	\$267.88				
	9666089-5		05/12/2017	Sherriffs	\$121.76				
	9666089-6		05/12/2017	Code Enforcement	\$170.47				
	9666089-7		05/12/2017	Community Services	\$48.71				
	9666089-8		05/12/2017	Disaster Preparedness	\$73.06				
	9666089-9		05/12/2017	Govt Channel	\$73.06				
	9666089-10		05/12/2017	Finance Admin	\$146.12				
	9666089-11		05/12/2017	Finance Acctg	\$73.06				
	9666089-12		05/12/2017	Business License	\$146.12				
	9666089-13		05/12/2017	Human Resources	\$462.70				
	9666089-14		05/12/2017	Information Tech	\$73.06				
	9666089-15		05/12/2017	Parks & Rec Admin	\$170.47				
	9666089-16		05/12/2017	QCC Cultural superv.	\$389.64				
	9666089-17		05/12/2017	Quinlan Center	\$48.71				
	9666089-18		05/12/2017	Youth Teen program	\$73.06				
	9666089-19		05/12/2017	Sports Physical prog.	\$292.23				
	9666089-20		05/12/2017	Sports Ctr prog.	\$292.23				
	9666089-21		05/12/2017	Senior Center	\$24.35				
	9666089-22		05/12/2017	Case Manager	\$243.53				
	9666089-23		05/12/2017	BBF Office	\$121.76				
	9666089-24		05/12/2017	BBF Park	\$24.35				
	9666089-25		05/12/2017	Blackberry Golf	\$24.35				
	9666089-26		05/12/2017	Nature Program	\$73.06				
	9666089-27		05/12/2017	Planning Admin	\$219.17				
	9666089-28		05/12/2017	Planning Current	\$48.71				
	9666089-29		05/12/2017	Planning Long Range	\$48.71				
	9666089-30		05/12/2017	BMR Housing	\$316.58				
	9666089-31		05/12/2017	Building	\$24.35				
	9666089-32		05/12/2017	Plan Check					

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	9666089-33		05/12/2017	Building Inspector			\$97.41		
	9666089-34		05/12/2017	Public Works Adm			\$121.76		
	9666089-35		05/12/2017	Resource Recovery			\$24.35		
	9666089-36		05/12/2017	Non Point Source			\$24.35		
	9666089-37		05/12/2017	Engineering			\$219.17		
	9666089-38		05/12/2017	PW Inspector			\$24.35		
	9666089-39		05/12/2017	Service Center Adm.			\$182.63		
	9666089-40		05/12/2017	City Hall			\$710.19		
	9666089-41		05/12/2017	Service Center			\$652.67		
	9666089-42		05/12/2017	Quinlan Center			\$97.41		
	9666089-43		05/12/2017	McClellan Ranch			\$219.17		
	9666089-44		05/12/2017	Monta Vista			\$48.71		
	9666089-45		05/12/2017	Wilson Park			\$19.77		
	9666089-46		05/12/2017	Sports Center			\$89.82		
	9666089-47		05/12/2017	Teen Center			\$105.00		
	9666089-48		05/12/2017	Creekside			\$48.71		
	9666089-49		05/12/2017	Traffic			\$73.06		
	9666089-50		05/12/2017	Signal Maintenance			\$97.41		
	9666089-51		05/12/2017	Street Maintenance			\$19.95		
	9666089-52		05/12/2017	City Hall 2343448559849 - circuit/IP services			\$1,049.55		
	9666089-53		05/12/2017	City Attorney's Office 2343448559849 - circuit/IP services			\$401.72		
	9666089-54		05/12/2017	Quinlan 2343448559849 - circuit/IP services			\$711.35		
	9666089-55		05/12/2017	Sr Center 2343448559849 - circuit/IP services			\$711.35		
	9666089-56		05/12/2017	Spt Center 2343448559849 - circuit/IP services			\$442.50		
	9666089-57		05/12/2017	Service Center 2343448559849 - circuit/IP services			\$711.35		
	9666089-58		05/12/2017	BBF 2343448559849 - circuit/IP services			\$401.70		
	9666089-59		05/12/2017	Nature Program 2343448559849 - circuit/IP services			\$401.70		
708448	06/02/2017	Open			Accounts Payable	AT&T	\$2,595.64		
	Invoice		Date	Description		Amount			
	9666189		05/12/2017	9391023215 (233-281-4421) 04/12 to 05/11/17		\$109.48			
	9666188		05/12/2017	9391023216 (233-281-5494) 04/12 to 05/11/17		\$98.55			
	9666187		05/12/2017	9391023217 (237-361-8095) 04/12 to 05/11/17		\$88.03			
	9666186		05/12/2017	9391023218 (238-371-7141) 04/12 to 05/11/17		\$69.34			
	9666090		05/12/2017	9391023221 (408-253-9200)		\$62.50			
	9666091		05/12/2017	9391023222 (408-517-0211) 04/12 to 05/11/17		\$19.77			
	9666092		05/12/2017	93910232230 4/12 to 05/11/17		\$93.55			
	9666094		05/12/2017	9391023225 (408-777-8204)04/12 to 05/11/17		\$20.12			
	9666096		05/12/2017	9391023227 (408-996-9248) 04/12 to 05/11/17		\$18.57			
	9666088		05/12/2017	9391023219 (408-252-1118)04/12 to 05/11/17		\$89.77			
	9658103		05/10/2017	9391051384 04-10-17 to 05-09-17		\$1,925.96			
708449	06/02/2017	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$5,800.00		
	Invoice		Date	Description		Amount			
	31731		05/12/2017	Labor & materials		\$3,150.00			
	31724		05/12/2017	Tree Services		\$2,650.00			
708450	06/02/2017	Open			Accounts Payable	BRIGHTVIEW TREE COMPANY	\$2,182.83		
	Invoice		Date	Description		Amount			
	5328075		05/12/2017	Supplies		\$2,182.83			

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708451	06/02/2017	Open			Accounts Payable	CARL JECH	\$420.00		
	Invoice		Date	Description		Amount			
	2017-00002243		05/30/2017	Humanities Class 4/11-5/30 12 Students		\$420.00			
708452	06/02/2017	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$3,129.00		
	Invoice		Date	Description		Amount			
	2017-00002261		05/31/2017	Joyful - Spring 2017 AEP		\$3,129.00			
708453	06/02/2017	Open			Accounts Payable	CASH	\$317.78		
	Invoice		Date	Description		Amount			
	2017-00002256		05/30/2017	Petty Cash Sr Cntr 05.30.17		\$317.78			
708454	06/02/2017	Open			Accounts Payable	CHAO YONG CHEN	\$234.00		
	Invoice		Date	Description		Amount			
	2017-00002248		05/31/2017	2nd Spring Payment		\$234.00			
708455	06/02/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$471.01		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	4800 - *Colonial Products - Pre-Tax*		\$471.01			
708456	06/02/2017	Open			Accounts Payable	COMCAST	\$245.32		
	Invoice		Date	Description		Amount			
	05232017		05/23/2017	8155100050011232 6-01 to 6-30-17		\$245.32			
708457	06/02/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	4400 - Community Health Charities		\$72.00			
708458	06/02/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$1,391.25		
	Invoice		Date	Description		Amount			
	19527		01/28/2017	10234 Scenic Blvd Geotechnical Dec 2016		\$866.25			
	50235		05/23/2017	10424 Sterling Blvd #717 Geotechnical April 2017		\$525.00			
708459	06/02/2017	Open			Accounts Payable	COURTESY TOW	\$90.00		
	Invoice		Date	Description		Amount			
	146140		05/02/2017	Tow		\$90.00			
708460	06/02/2017	Open			Accounts Payable	CSDA Design Group	\$560.54		
	Invoice		Date	Description		Amount			
	170409		05/09/2017	Noise Analysis Services: Lehigh Cement Plant		\$560.54			
708461	06/02/2017	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$556.08		
	Invoice		Date	Description		Amount			
	143826		05/17/2017	Supplies		\$56.23			
	143661		05/15/2017	Supplies		\$499.85			
708462	06/02/2017	Open			Accounts Payable	CUPERTINO SYMPHONIC BAND	\$500.00		
	Invoice		Date	Description		Amount			
	2017-00002244		05/30/2017	payment for concert 6/8/17		\$500.00			
708463	06/02/2017	Open			Accounts Payable	DC FROST ASSOCIATES INC	\$5,048.47		
	Invoice		Date	Description		Amount			
	11181		05/10/2017	Labor & materials		\$5,048.47			

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708464	06/02/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$3,041.53		
	Invoice		Date	Description		Amount			
	54557524		05/11/2017	Acct#531620 Copier lease (monthly)		\$2,760.31			
	54463513		05/06/2017	copier lease 03-01-2017-05/31/2017		\$281.22			
708465	06/02/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$59,024.36		
	Invoice		Date	Description		Amount			
	10168340200		05/25/2017	OptiPlex 7050 Small Form Factor		\$59,024.36			
708466	06/02/2017	Open			Accounts Payable	DENCO SALES COMPANY	\$473.28		
	Invoice		Date	Description		Amount			
	861654500		05/09/2017	Supplies		\$473.28			
708467	06/02/2017	Open			Accounts Payable	DOLPHIN CHARTERS	\$1,640.00		
	Invoice		Date	Description		Amount			
	Charters-052617		05/26/2017	Charter and Lunch for Petaluma Cruise 5/11/17		\$1,640.00			
708468	06/02/2017	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$15,735.00		
	Invoice		Date	Description		Amount			
	2017-00002257		05/31/2017	Euphrat - Spring 2017 (AEP)		\$15,735.00			
708469	06/02/2017	Open			Accounts Payable	FEDEX	\$34.75		
	Invoice		Date	Description		Amount			
	580727267		06/19/2017	Chylene 05192017		\$34.75			
708470	06/02/2017	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$3,743.75		
	Invoice		Date	Description		Amount			
	142-001-05		05/01/2017	AC2 Water Mist April 2017		\$3,743.75			
708471	06/02/2017	Open			Accounts Payable	GRAINGER INC	\$641.87		
	Invoice		Date	Description		Amount			
	9445381511		05/15/2017	Supplies		\$412.15			
	9442787728		05/11/2017	Supplies		\$229.72			
708472	06/02/2017	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$10,665.09		
	Invoice		Date	Description		Amount			
	9708-1		05/05/2017	Streetlight supplies		\$10,665.09			
708473	06/02/2017	Open			Accounts Payable	Hartford-Priority Accts	\$1,510.14		
	Invoice		Date	Description		Amount			
	751759273453		05/31/2017	April 2017 Voluntary Life for Employees		\$503.38			
	757014832853		05/31/2017	May 2017 Voluntary Life for Employees		\$503.38			
	756058004304		05/31/2017	June 2017 Voluntary Life for Employees		\$503.38			
708474	06/02/2017	Open			Accounts Payable	HMH ENGINEERS INC	\$5,685.20		
	Invoice		Date	Description		Amount			
	31721		05/17/2017	Payment 7 - Civil Design Master Agreement		\$5,685.20			
708475	06/02/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,752.06		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	4200 - Union Dues - CEA		\$1,752.06			
708476	06/02/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$120.33		
	Invoice		Date	Description		Amount			
	294247500		05/11/2017	Supplies		\$120.33			

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708477	06/02/2017	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$2,034.00		
	Invoice		Date	Description		Amount			
	9747		04/30/2017	Legal Services		\$2,034.00			
708478	06/02/2017	Open			Accounts Payable	KAREN GOTTLEIB	\$1,654.40		
	Invoice		Date	Description		Amount			
	2017-00002250		05/31/2017	2nd Spring Payment		\$1,654.40			
708479	06/02/2017	Open			Accounts Payable	KBM WORKSPACE	\$8,215.93		
	Invoice		Date	Description		Amount			
	52063		05/02/2017	BBF Conference Room		\$8,215.93			
708480	06/02/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	35827MB		05/19/2017	compost delivered to compost site		\$200.00			
708481	06/02/2017	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$54.49		
	Invoice		Date	Description		Amount			
	80800000645304		05/23/2017	Supplies		\$54.49			
708482	06/02/2017	Open			Accounts Payable	KENYATTA ALI	\$1,129.60		
	Invoice		Date	Description		Amount			
	2017-00002247		05/31/2017	2nd Spring Payment		\$1,129.60			
708483	06/02/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$818.12		
	Invoice		Date	Description		Amount			
	5622331		05/18/2017	Supplies		\$342.27			
	5622004		05/18/2017	Supplies		\$475.85			
708484	06/02/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$4,927.15		
	Invoice		Date	Description		Amount			
	7000		05/31/2017	Community Access TV - May 2017		\$4,927.15			
708485	06/02/2017	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$2,914.80		
	Invoice		Date	Description		Amount			
	2017-00002263		05/31/2017	Mad Science - Spring 2017 AEP		\$2,914.80			
708486	06/02/2017	Open			Accounts Payable	MANPOWER INC	\$480.60		
	Invoice		Date	Description		Amount			
	31435260		05/21/2017	Customer service at compost site		\$480.60			
708487	06/02/2017	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	LaBrie041917		04/19/2017	Cell reimbursement		\$55.00			
708488	06/02/2017	Open			Accounts Payable	MIRACLE PLAYSYSTEMS	\$6,828.75		
	Invoice		Date	Description		Amount			
	F20170372		05/26/2017	Supplies		\$6,828.75			
708489	06/02/2017	Open			Accounts Payable	MOLARO, LISA	\$4,759.80		
	Invoice		Date	Description		Amount			
	2017-00002266		05/31/2017	Lisa Molaro - Spring Classes and Camps 2017		\$4,759.80			
708490	06/02/2017	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$263.59		
	Invoice		Date	Description		Amount			
	TI-0309668		05/18/2017	Supplies		\$263.59			

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708491	06/02/2017	Open			Accounts Payable	NIELSEN	\$395.00		
	Invoice		Date	Description		Amount			
	2570216		05/17/2017	Pop Facts Demographic Report		\$395.00			
708492	06/02/2017	Open			Accounts Payable	OFFICE DEPOT	\$348.07		
	Invoice		Date	Description		Amount			
	924816385001		05/02/2017	Hot Chocolate and Office Supplies		\$100.39			
	927782336001		05/10/2017	Office Supplies for QCC & for Admin Division		\$247.68			
708493	06/02/2017	Open			Accounts Payable	Operating Engineer #3	\$1,488.24		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	4100 - Union Dues		\$1,488.24			
708494	06/02/2017	Open			Accounts Payable	ORLANDI TRAILER	\$170.68		
	Invoice		Date	Description		Amount			
	161625		05/19/2017	Supplies		\$72.41			
	161683		05/22/2017	Supplies		\$98.27			
708495	06/02/2017	Open			Accounts Payable	Orrock, William, E	\$90.80		
	Invoice		Date	Description		Amount			
	2017-00002251		05/31/2017	2nd Spring Payment		\$90.80			
708496	06/02/2017	Open			Accounts Payable	PAPE MACHINERY EXCHANGE	\$13,619.14		
	Invoice		Date	Description		Amount			
	1831018		05/14/2017	Labor & materials		\$13,619.14			
708497	06/02/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	0530 - PERS Long Term Care		\$30.28			
708498	06/02/2017	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$5,550.00		
	Invoice		Date	Description		Amount			
	2017-00002259		05/31/2017	Play-well - Spring 2017 AEP		\$5,550.00			
708499	06/02/2017	Open			Accounts Payable	REPASKY, CELESTE, E	\$351.00		
	Invoice		Date	Description		Amount			
	2017-00002252		05/31/2017	Spring Payment		\$351.00			
708500	06/02/2017	Open			Accounts Payable	RONALD D OLDS	\$1,530.00		
	Invoice		Date	Description		Amount			
	5167		05/29/2017	Community Hall HD Project		\$1,530.00			
708501	06/02/2017	Open			Accounts Payable	ROSE DEBATE	\$6,580.20		
	Invoice		Date	Description		Amount			
	2017-00002262		05/31/2017	Rose Debate - Spring 2017 AEP		\$6,580.20			
708502	06/02/2017	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$925.00		
	Invoice		Date	Description		Amount			
	8046		05/25/2017	Training		\$530.00			
	8053		05/25/2017	Training		\$395.00			
708503	06/02/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$3,293.09		
	Invoice		Date	Description		Amount			
	Import - 33456		05/02/2017	0067500000-4 - Oro Grande PL LS		\$87.83			
	Import - 33464		05/02/2017	0879200000-5 - Stelling Rd. LS		\$276.41			
	Import - 33471		05/03/2017	1670900000-0 - Stelling Rd. LS		\$276.55			

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	Import - 33472		05/02/2017	1731610000-1	- De Anza Blvd.S.		\$462.34		
	Import - 33486		05/08/2017	2974010000-2	- 21251 Stevens Creek Blvd		\$244.38		
	Import - 33488		05/03/2017	3156700000-0	- Prospect Rd.LS		\$99.42		
	Import - 33507		05/02/2017	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$87.81		
	Import - 33508		05/03/2017	4676110000-0	- Rainbow Dr.LS		\$87.86		
	Import - 33512		05/02/2017	5461910000-8	- De Anza Blvd.S.		\$287.98		
	Import - 33514		05/02/2017	5676310000-7	- Creeklane Dr.		\$173.58		
	Import - 33526		05/03/2017	6756510000-4	- Yorkshire Dr.LS		\$508.90		
	Import - 33540		05/03/2017	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$87.83		
	Import - 33557		05/02/2017	9478100000-8	- 10400 Torre Avenue A		\$276.41		
	Import - 33558		05/03/2017	9511610000-9	- Donegal Dr.		\$59.38		
	Import - 33561		05/02/2017	9705420000-7	- 10300 Torre Avenue Ls		\$276.41		
708504	06/02/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$8,604.95		
	Invoice		Date	Description		Amount			
	1800057559		05/09/2017	Supplemental Law Enforcement for Festivals		\$8,604.95			
708505	06/02/2017	Open			Accounts Payable	SCREEN DESIGNS	\$372.41		
	Invoice		Date	Description		Amount			
	35347		05/25/2017	Leader in Training Shirts 2017		\$372.41			
708506	06/02/2017	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$4,228.00		
	Invoice		Date	Description		Amount			
	1545770		05/20/2017	Labor & materials		\$4,228.00			
708507	06/02/2017	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$2,633.75		
	Invoice		Date	Description		Amount			
	2017-00002260		05/31/2017	Skyhakws - Spring 2017 AEP		\$2,633.75			
708508	06/02/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$934.62		
	Invoice		Date	Description		Amount			
	3339162068		05/05/2017	Office Supply Order for CMO/CC Upstairs		\$186.79			
	3338034840		04/28/2017	Office Supply Order for CMO/CC Upstairs		\$19.16			
	3339915585		05/13/2017	Office Supply Order for CMO/CC Upstairs		\$423.71			
	3340262561		05/18/2017	3 Paper Rolls 36 X 300 Bright White		\$179.82			
	3339583189		05/10/2017	Office Supplies for QCC		\$125.14			
708509	06/02/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	0100 - Child Support		\$276.92			
708510	06/02/2017	Open			Accounts Payable	STERICYCLE SPECIALTY WASTE SOLUTION	\$575.76		
	Invoice		Date	Description		Amount			
	3003794569		04/01/2017	HAZ MAT Pick-Up		\$575.76			
708511	06/02/2017	Open			Accounts Payable	SYAR INDUSTRIES. INC.	\$1,098.72		
	Invoice		Date	Description		Amount			
	643072		05/18/2017	Supplies		\$1,098.72			
708512	06/02/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$10,029.82		
	Invoice		Date	Description		Amount			
	150329535		05/10/2017	May Order		\$1,078.37			
	150319406		05/05/2017	Food for BBF Cafe		\$1,664.61			
	150359331		05/25/2017	Food for BBF Cafe		\$1,766.79			

Payment Register

From Payment Date: 5/27/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	150345565		05/18/2017		Food for BBF Cafe		\$5,520.05		
708513	06/02/2017	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$1,055.00		
	Invoice		Date	Description		Amount			
	PI0632778		05/15/2017	Supplies		\$1,055.00			
708514	06/02/2017	Open			Accounts Payable	THE MERCURY NEWS	\$169.78		
	Invoice		Date	Description		Amount			
	05102017		05/10/2017	Newspaper for QCC Lobby		\$169.78			
708515	06/02/2017	Open			Accounts Payable	THE STUART RENTAL COMPANY	\$1,757.50		
	Invoice		Date	Description		Amount			
	160820		04/19/2017	Big Bunny 5K Tent Rental		\$1,757.50			
708516	06/02/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$139.13		
	Invoice		Date	Description		Amount			
	IV21184		05/17/2017	Auto Parts/Supplies		\$100.61			
	IV20901		05/17/2017	Auto Parts/Supplies		\$38.52			
708517	06/02/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$277.92		
	Invoice		Date	Description		Amount			
	114-5264131		05/08/2017	portable toilet at compost site		\$277.92			
708518	06/02/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	4501 - United Way		\$19.00			
708519	06/02/2017	Open			Accounts Payable	VALENCIA'S CUSTOM INC.	\$32.70		
	Invoice		Date	Description		Amount			
	109491		05/22/2017	Supplies		\$32.70			
708520	06/02/2017	Open			Accounts Payable	VMI INC	\$35,318.18		
	Invoice		Date	Description		Amount			
	239071		05/18/2017	Community Hall Control System-CRESTRON		\$35,318.18			
708521	06/02/2017	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$9,667.35		
	Invoice		Date	Description		Amount			
	23500		03/24/2017	Gridsmart processing unit and connector kit		\$9,667.35			
708522	06/02/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$770.00		
	Invoice		Date	Description		Amount			
	22		05/30/2017	Evan Westemoreland (Community Hall HD project upgrade)		\$770.00			
708523	06/02/2017	Open			Accounts Payable	Chen, Hsiu-yun	\$4.00		
	Invoice		Date	Description		Amount			
	440359		05/31/2017	Sr Ctr Class Refunds		\$4.00			
708524	06/02/2017	Open			Accounts Payable	Eschelbeck, Gerhard	\$249.95		
	Invoice		Date	Description		Amount			
	2017-00002242		05/30/2017	Community Improvement Grant		\$249.95			
708525	06/02/2017	Open			Accounts Payable	Lalwani, Koshi	\$4.00		
	Invoice		Date	Description		Amount			
	440360		05/31/2017	Sr Ctr Class Refunds		\$4.00			

Payment Register

From Payment Date: 5/27/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708526	06/02/2017	Open			Accounts Payable	Ma Wong, Paolien	\$4.00		
	Invoice		Date	Description		Amount			
	440361		05/31/2017	Sr Ctr Class Refunds		\$4.00			
708527	06/02/2017	Open			Accounts Payable	Maestre, Mary	\$2.00		
	Invoice		Date	Description		Amount			
	440366		05/31/2017	Social Refund		\$2.00			
708528	06/02/2017	Open			Accounts Payable	Tsoi, Mei Heung Mimi	\$4.00		
	Invoice		Date	Description		Amount			
	440362		05/31/2017	Sr Ctr Class Refunds		\$4.00			
708529	06/02/2017	Open			Accounts Payable	Walker, Mary Clark	\$600.00		
	Invoice		Date	Description		Amount			
	Import-32288		04/10/2017	QCC Rental Refunds		\$600.00			
708530	06/02/2017	Open			Accounts Payable	Wong, Catherine	\$7.00		
	Invoice		Date	Description		Amount			
	440365		05/31/2017	Sr Ctr Class Refunds		\$7.00			
708531	06/02/2017	Open			Accounts Payable	Yu, Ben	\$4.00		
	Invoice		Date	Description		Amount			
	440363		05/31/2017	Sr Ctr Class Refunds		\$4.00			
708532	06/02/2017	Open			Accounts Payable	Zhang, Wenying	\$4.00		
	Invoice		Date	Description		Amount			
	440364		05/31/2017	Sr Ctr Class Refunds		\$4.00			
708533	06/02/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$221.00		
	Invoice		Date	Description		Amount			
	2017-00002300		06/02/2017	May Payment		\$221.00			
Type Check Totals:							91 Transactions	\$302,893.82	
EFT									
20681	06/02/2017	Open			Accounts Payable	Employment Development	\$1,208.85		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	SDI - State Disability Insurance		\$1,208.85			
20682	06/02/2017	Open			Accounts Payable	PERS-457K	\$6,914.99		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	3200 - *PERS Deferred Comp*		\$6,914.99			
20683	06/02/2017	Open			Accounts Payable	ABAG PLAN CORPORATION	\$756.25		
	Invoice		Date	Description		Amount			
	ABGV-0014-1704		04/30/2017	ABGV 04-01 to 04-30-17		\$756.25			
20684	06/02/2017	Open			Accounts Payable	BIKLEN, CHELSEA	\$65.00		
	Invoice		Date	Description		Amount			
	108271		05/01/2017	Reimbursement for League of American Bicyclists membership		\$65.00			
20685	06/02/2017	Open			Accounts Payable	COMMUNICATION ACADEMY	\$1,753.00		
	Invoice		Date	Description		Amount			
	2017-00002264		05/31/2017	Communcation Academy - Spring 2017		\$1,753.00			
20686	06/02/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,740.65		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	4700 - *FSA Employee Health*		\$3,740.65			

Payment Register

From Payment Date: 5/27/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20687	06/02/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,151.04		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	3100 - *ICMA Deferred Comp		\$5,151.04			
20688	06/02/2017	Open			Accounts Payable	LAW OFFICES OF GARY BAUM	\$2,637.00		
	Invoice		Date	Description		Amount			
	000012		05/08/2017	Legal Services		\$256.50			
	000009		05/08/2017	Legal Services		\$85.50			
	00032		05/01/2017	Legal Services AT&T Cellular April 2017 #519 CR		\$285.00			
	1000		05/08/2017	Legal Services Crown Castle April 2017 #656 CR		\$1,011.00			
	000004		05/08/2017	Legal Services		\$999.00			
20689	06/02/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,135.00		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	3010 - Nationwide Roth		\$2,135.00			
20690	06/02/2017	Open			Accounts Payable	National Deferred Compensatin	\$48,532.81		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	3000 - *Nationwide Deferred Compensatio		\$48,532.81			
20691	06/02/2017	Open			Accounts Payable	NESSIA STARR	\$183.89		
	Invoice		Date	Description		Amount			
	2017-00002253		05/31/2017	2nd Spring Payment		\$183.89			
20692	06/02/2017	Open			Accounts Payable	PARS/City of Cupertino	\$4,084.43		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	3321 - PARS Employee *		\$4,084.43			
20693	06/02/2017	Open			Accounts Payable	SARA FRAZIER	\$207.00		
	Invoice		Date	Description		Amount			
	2017-00002249		05/31/2017	2nd Spring Payment		\$207.00			
20694	06/02/2017	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$4,765.00		
	Invoice		Date	Description		Amount			
	2017-00002265		05/31/2017	Trudi - Spring 2017		\$4,765.00			
20695	06/02/2017	Open			Accounts Payable	SMART & FINAL	\$258.32		
	Invoice		Date	Description		Amount			
	40020433140		05/10/2017	Teen Center Food (5.10.17 Shopping)		\$258.32			
20696	06/02/2017	Open			Accounts Payable	PARS/City of Cupertino	\$15.00		
	Invoice		Date	Description		Amount			
	06012017		06/01/2017	3321 - PARS Employee *		\$15.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

16 Transactions

\$82,408.23

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$302,893.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$302,893.82	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$82,408.23	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/27/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	16	\$82,408.23	\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	107	\$385,302.05		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	107	\$385,302.05		\$0.00	
Grand Totals:									
		Checks		Status	Count	Transaction Amount		Reconciled Amount	
				Open	91	\$302,893.82		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	91	\$302,893.82		\$0.00	
		EFTs		Status	Count	Transaction Amount		Reconciled Amount	
				Open	16	\$82,408.23		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	16	\$82,408.23		\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	107	\$385,302.05		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	107	\$385,302.05		\$0.00	

Handwritten signature and date: 6/15/17