

Payment Register

From Payment Date: 6/3/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
708534	06/09/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$424.56		
	Invoice		Date	Description		Amount			
	39830		06/01/2017	June newsletter printing fee		\$83.93			
	39819		05/31/2017	CREST Awards Programs		\$320.46			
	39761		05/16/2017	Invitations for CREST Awards		\$20.17			
708535	06/09/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$252.56		
	Invoice		Date	Description		Amount			
	4984729052017		05/20/2017	Drinking Water		\$252.56			
708536	06/09/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,041.44		
	Invoice		Date	Description		Amount			
	48802		05/09/2017	Crossing Guard Services 4.23.17-5.6.17		\$12,041.44			
708537	06/09/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$266.31		
	Invoice		Date	Description		Amount			
	101162105		06/03/2017	Amazon Web Services 5/1-5/31/2017		\$266.31			
708538	06/09/2017	Open			Accounts Payable	American Assured Security, Inc.	\$171.00		
	Invoice		Date	Description		Amount			
	3314		06/06/2017	Security payment for May 28, 2017		\$171.00			
708539	06/09/2017	Open			Accounts Payable	AUTOMATIC DOOR SYSTEMS INC	\$1,773.70		
	Invoice		Date	Description		Amount			
	28719		04/27/2017	Service		\$1,773.70			
708540	06/09/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$1,267.53		
	Invoice		Date	Description		Amount			
	126738538		05/30/2017	Chang's Office Monitor		\$1,267.53			
708541	06/09/2017	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$503.92		
	Invoice		Date	Description		Amount			
	47511289401		05/30/2017	Supplies		\$503.92			
708542	06/09/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$935.91		
	Invoice		Date	Description		Amount			
	17226		05/24/2017	Bay Area Printer (HP 305A Magenta Cartridge)		\$107.91			
	17227		05/24/2017	Printer Services - Quinlan		\$124.95			
	17228		05/24/2017	Ink Cartridges for Printers in QCC		\$703.05			
708543	06/09/2017	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$325.00		
	Invoice		Date	Description		Amount			
	91000		04/25/2017	Service		\$325.00			
708544	06/09/2017	Open			Accounts Payable	CAL-LINE EQUIPMENT INC. of SACRAMENTO	\$368.76		
	Invoice		Date	Description		Amount			
	10818		05/24/2017	Equipment Parts		\$368.76			
708545	06/09/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$10,616.78		
	Invoice		Date	Description		Amount			
	05182017		05/18/2017	5926633333 4/19 to 5/16/17		\$10,616.78			

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708546	06/09/2017	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$21,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17001-1		02/09/2017		Cost Estimate for Mem Park & Sr Ctr CIP Projects		\$2,600.00		
	17023-1		05/23/2017		Tennis Ct Resurfacing Varian & Monta Vista		\$12,100.00		
	16075-3		02/07/2017		Memorial Park Court Resurfacing		\$3,025.00		
	16075-4		05/23/2017		Memorial Park Tennis Ct Resurfacing		\$3,975.00		
708547	06/09/2017	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$531.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40003		05/25/2017		Supplies Irrigation Improvement		\$531.72		
708548	06/09/2017	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$9,870.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00002303		06/02/2017		Spring Payment		\$9,870.60		
708549	06/09/2017	Open			Accounts Payable	CASH	\$458.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00002246		05/30/2017		QCC Petty Cash		\$458.30		
708550	06/09/2017	Open			Accounts Payable	CEL CONSULTING, INC.	\$1,110.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	140269		06/02/2017		Plan Review May 2017		\$1,110.74		
708551	06/09/2017	Open			Accounts Payable	CHICOBAG COMPANY	\$1,641.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CI-9000010763		03/31/2017		500 customized produce bags 2 colors		\$1,641.94		
708552	06/09/2017	Open			Accounts Payable	CHROME MEDIA GROUP LLC	\$444.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89781		05/24/2017		Safe Routes to School stickers		\$444.50		
708553	06/09/2017	Open			Accounts Payable	CINTAS CORPORATION	\$345.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	630292455		05/30/2017		Uniforms/Safety Apparel		\$345.08		
708554	06/09/2017	Open			Accounts Payable	COMCAST	\$216.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9917-05192017		05/19/2017		Comcast - McClellan 5-24 to 6-23-17		\$216.25		
708555	06/09/2017	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1097		05/31/2017		Telecom Audit - Consolidate Spreadsheets		\$700.00		
708556	06/09/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$329.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17713012107		05/19/2017		Supplies		\$329.16		
708557	06/09/2017	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89951		06/01/2017		Spectrum Monthly Software Fee		\$1,240.47		

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708558	06/09/2017	Open			Accounts Payable	DAPPER TIRE CO INC	\$557.29		
	Invoice		Date	Description		Amount			
	44533425		05/30/2017	Equipment Parts		\$557.29			
708559	06/09/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$2,999.71		
	Invoice		Date	Description		Amount			
	10170066370		06/02/2017	Dell UltraSharp Monitor U2417H		\$2,999.71			
708560	06/09/2017	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	Invoice		Date	Description		Amount			
	1203		06/02/2017	Community Hall Maintenance		\$560.00			
708561	06/09/2017	Open			Accounts Payable	DIRECTV	\$157.98		
	Invoice		Date	Description		Amount			
	31492864352		05/26/2017	DirecTV (5/25/17 - 6/24/17)		\$157.98			
708562	06/09/2017	Open			Accounts Payable	DISH NETWORK	\$0.05		
	Invoice		Date	Description		Amount			
	2017-00002311		05/25/2017	DishNetwork (6/5/17 - 7/4/17)		\$0.05			
708563	06/09/2017	Open			Accounts Payable	ECS IMAGING INC	\$9,000.00		
	Invoice		Date	Description		Amount			
	12173		05/04/2017	Laserfiche Quick Fields Classify		\$9,000.00			
708564	06/09/2017	Open			Accounts Payable	ELCOR ELECTRIC	\$1,028.00		
	Invoice		Date	Description		Amount			
	1000244		05/22/2017	Service		\$405.00			
	1000248		05/22/2017	Pump Replacement-Linda Vista Park		\$623.00			
708565	06/09/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$317.10		
	Invoice		Date	Description		Amount			
	E297007		05/26/2017	3500 COC #10 Envelope w/Logo		\$317.10			
708566	06/09/2017	Open			Accounts Payable	ERGO VERA	\$1,643.40		
	Invoice		Date	Description		Amount			
	2756		06/07/2017	Ergonomic Evals - I&T Department (7 staff)		\$1,643.40			
708567	06/09/2017	Open			Accounts Payable	EWING IRRIGATION	\$135.49		
	Invoice		Date	Description		Amount			
	3369156		05/20/2017	Supplies		\$135.49			
708568	06/09/2017	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$6,405.00		
	Invoice		Date	Description		Amount			
	142-001-06		06/01/2017	AC2 5/1 to 5/31/17		\$6,405.00			
708569	06/09/2017	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,553.00		
	Invoice		Date	Description		Amount			
	115885		05/31/2017	April 2017 Printing of Cupertino Scene		\$3,553.00			
708570	06/09/2017	Open			Accounts Payable	GARY HOLLOWAY	\$300.00		
	Invoice		Date	Description		Amount			
	2017-00002299		06/02/2017	On the Road to the Summer of Love		\$300.00			
708571	06/09/2017	Open			Accounts Payable	GLORIA LEE	\$595.20		
	Invoice		Date	Description		Amount			
	2017-00002302		06/02/2017	Spring Payment		\$595.20			

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708572	06/09/2017	Open			Accounts Payable	HALO BRANDED SOLUTIONS	\$319.09		
	Invoice		Date	Description			Amount		
	3064579		06/01/2017	Polo Shirts - Community Outreach			\$319.09		
708573	06/09/2017	Open			Accounts Payable	Hartford Life Insurance	\$10,303.20		
	Invoice		Date	Description			Amount		
	654373741144		06/07/2017	June 2017 Life Insurance Benefit for EE's			\$10,303.20		
708574	06/09/2017	Open			Accounts Payable	Health Care Dental Trust	\$29,415.10		
	Invoice		Date	Description			Amount		
	06062017		06/06/2017	June 2017 Dental Benefit for Employees			\$29,415.10		
708575	06/09/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description			Amount		
	INV00172615		05/29/2017	Web Server, Juniper Firewall			\$1,027.60		
708576	06/09/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$7,507.00		
	Invoice		Date	Description			Amount		
	218400		05/30/2017	Supplies			\$5,052.81		
	218399		05/30/2017	Supplies			\$2,454.19		
708577	06/09/2017	Open			Accounts Payable	JAM SERVICES INC	\$5,434.97		
	Invoice		Date	Description			Amount		
	93884		05/18/2017	Supplies			\$5,434.97		
708578	06/09/2017	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	\$1,076.43		
	Invoice		Date	Description			Amount		
	63406		05/10/2017	Community Hall Control System Upgrade			\$1,036.02		
	63705		05/31/2017	Community Hall Control System			\$40.41		
708579	06/09/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$400.00		
	Invoice		Date	Description			Amount		
	35965MB		05/25/2017	compost delivery to compost site			\$200.00		
	36081MB		06/01/2017	compost delivery to compost site			\$200.00		
708580	06/09/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$159.58		
	Invoice		Date	Description			Amount		
	5636035		05/25/2017	Equipment Parts			\$159.58		
708581	06/09/2017	Open			Accounts Payable	Life Insurance Company of North America	\$11,950.89		
	Invoice		Date	Description			Amount		
	060117171525		06/07/2017	June 2017 Short (Unrep & CEA) & Long Term Disability Benefits			\$11,950.89		
708582	06/09/2017	Open			Accounts Payable	Managed Health Network Inc	\$744.81		
	Invoice		Date	Description			Amount		
	PRM-007529		06/06/2017	June 2017 EAP Benefit for Employees			\$744.81		
708583	06/09/2017	Open			Accounts Payable	MANPOWER INC	\$712.98		
	Invoice		Date	Description			Amount		
	31458097		05/28/2017	customer service at compost site			\$232.38		
	31393984		05/07/2017	customer service at compost site			\$480.60		

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708584	06/09/2017	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$1,378.80		
	Invoice		Date	Description		Amount			
	2017-00002298		06/02/2017	Spring Payment		\$1,378.80			
708585	06/09/2017	Open			Accounts Payable	MOOD MEDIA	\$89.93		
	Invoice		Date	Description		Amount			
	53214236		06/01/2017	General Service Agreement		\$89.93			
708586	06/09/2017	Open			Accounts Payable	NAHHAS, LARISSA	\$162.50		
	Invoice		Date	Description		Amount			
	June62017		06/06/2017	Access Cupertino App Graphics		\$162.50			
708587	06/09/2017	Open			Accounts Payable	NANCY WULFF	\$1,750.00		
	Invoice		Date	Description		Amount			
	2017-00002301		06/02/2017	Spring Payment		\$1,750.00			
708588	06/09/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,532.79		
	Invoice		Date	Description		Amount			
	929660020001		05/22/2017	general supplies for PW		\$25.26			
	930751843001		05/24/2017	office supplies for CIP program		\$22.88			
	929227041002		05/23/2017	Equipment Parts		\$4.48			
	929227041001		05/19/2017	Supplies		\$176.78			
	930320365001		05/23/2017	Supplies		\$114.17			
	930636777001		05/24/2017	Coffee Filter and 4 Binders		\$54.72			
	930358780001		05/23/2017	General Supplies		\$466.15			
	2017-00002317		06/07/2017	General Supplies		\$43.20			
	929358443001		05/19/2017	office supplies		\$66.25			
	2017-00002318		06/07/2017	General Supplies		\$22.23			
	929358506001		05/22/2017	office supplies		\$208.85			
	928386454002		05/18/2017	Creamer		\$7.20			
	927167961001		05/11/2017	office supplies SR cntr		\$143.34			
	931263329001		05/26/2017	Creamer and Pens		\$36.83			
	928461664001		05/16/2017	Binders for Donna H. & Disinfecting Wipes for QCC		\$54.11			
	929632573001		05/22/2017	OFFICE SUPPLIES & TEA FOR QCC		\$86.34			
708589	06/09/2017	Open			Accounts Payable	PACIFIC RACING ASSOCIATION	\$1,260.00		
	Invoice		Date	Description		Amount			
	06162017		06/06/2017	Payment for Golden Gate Fields trip 06/16/17		\$1,260.00			
708590	06/09/2017	Open			Accounts Payable	PG&E	\$14,379.96		
	Invoice		Date	Description		Amount			
	0007631048-1		04/11/2017	Paving Restoration Slurry Seal of Orange Ave		\$14,203.37			
	05262017		05/26/2017	6762877268-2 4-22 to 5-22-17		\$11.54			
	05302017		05/30/2017	3042033034-9 04-21-17 to 05-19-17		\$154.95			
	06012017		06/01/2017	2016881978-5 05-01 to 05-22-2017		\$10.10			
708591	06/09/2017	Open			Accounts Payable	PRIME MECHANICAL	\$4,092.73		
	Invoice		Date	Description		Amount			
	10516		05/17/2017	Service		\$1,112.90			
	10427		05/17/2017	Service		\$1,278.50			
	10576		05/17/2017	Service		\$1,701.33			
708592	06/09/2017	Open			Accounts Payable	Quench USA, Inc	\$305.20		
	Invoice		Date	Description		Amount			
	200720775		06/01/2017	Employee Drinking Water		\$76.30			

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	200719896		06/01/2017		Employee Drinking Water		\$76.30		
	200719740		06/01/2017		Employee Drinking Water		\$152.60		
708593	06/09/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$4,600.00		
	Invoice		Date	Description		Amount			
	48472264		05/31/2017	IT Contractor - Roberto Garcia		\$4,600.00			
708594	06/09/2017	Open			Accounts Payable	RONALD D OLDS	\$1,194.00		
	Invoice		Date	Description		Amount			
	5168		06/04/2017	Community Hall HD Upgrade Project		\$1,194.00			
708595	06/09/2017	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$315.00		
	Invoice		Date	Description		Amount			
	016		06/05/2017	Community Hall HD Upgrade Project		\$315.00			
708596	06/09/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$63,232.91		
	Invoice		Date	Description		Amount			
	Import - 34020		05/24/2017	0063820000-6 - Janice Av.LS		\$40.82			
	Import - 34022		05/24/2017	0068410000-1 - 22221 McClellan 8302		\$480.85			
	Import - 34023		05/24/2017	0134100000-6 - 8303 Memorial Park		\$2,493.56			
	Import - 34026		05/24/2017	0345710000-0 - Alderbrook Ln.FS		\$78.35			
	Import - 34028		05/24/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$950.36			
	Import - 34030		05/24/2017	1198300000-8 - 21979 San Fernando Ave. 6620		\$128.93			
	Import - 34031		05/24/2017	1250520000-1 - 6620 Blackberry/Snack		\$898.80			
	Import - 34032		05/24/2017	1332100000-5 - Hyde Avenue		\$3,197.71			
	Import - 34033		05/24/2017	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82			
	Import - 34034		05/24/2017	1444810000-9 - Hyannisport Dr. LS		\$4,322.35			
	Import - 34038		05/24/2017	1735700000-3 - 8303 Memorial Park Restroom		\$150.90			
	Import - 34039		05/24/2017	1787904559-3 - 22221 McClellan 8302		\$212.83			
	Import - 34040		05/24/2017	1832500000-0 - Ruppell PL LS		\$1,230.55			
	Import - 34041		05/24/2017	1836700000-9 - 8322 Mary Mini Park		\$150.90			
	Import - 34042		05/24/2017	1987700000-0 - Alderbrook Ln LS		\$5,670.76			
	Import - 34043		05/24/2017	2228610000-7 - 21111 Stevens Crk LS		\$150.90			
	Import - 34044		05/24/2017	2243500000-9 - 10300 Ainsworth Dr.LS		\$2,339.57			
	Import - 34045		05/24/2017	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 34046		05/24/2017	2288800000-1 - 8306 Somerset Park		\$128.93			
	Import - 34048		05/24/2017	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$78.35			
	Import - 34049		05/24/2017	2892070144-9 - 22221 McClellan 8320		\$97.69			
	Import - 34050		05/24/2017	2958510000-0 - 10555 Mary Ave.		\$101.27			
	Import - 34051		05/24/2017	2974010000-2 - 21251 Stevens Creek Blvd		\$123.01			
	Import - 34052		05/24/2017	2984810000-3 - 8504 Alves and Stelling		\$227.88			
	Import - 34054		05/24/2017	3207400000-4 - 21710 McClellan 8312		\$3,873.85			
	Import - 34055		05/24/2017	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82			
	Import - 34056		05/24/2017	3322910000-4 - 8306 Somerset Park		\$524.85			
	Import - 34058		05/24/2017	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$348.88			
	Import - 34059		05/24/2017	3612707315-7 - Stockmeir Ct		\$469.84			
	Import - 34060		05/24/2017	3673220000-5 - Stev.Crk/Cupertino Rd.		\$40.82			
	Import - 34063		05/24/2017	3746710000-6 - 21111 Stev.Crk BL FS		\$73.28			
	Import - 34064		05/24/2017	3841010000-2 - 8507 Monta Vista Park		\$178.38			
	Import - 34065		05/24/2017	3856110000-9 - 8322 Stella Estates		\$40.82			
	Import - 34066		05/24/2017	3857710000-1 - 8322 Foothill/Cupertino Rd		\$80.88			
	Import - 34068		05/24/2017	3900520000-9 - 10300 Torre Ave		\$452.24			

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Import - 34069	05/24/2017			4012210000-7	22601 Voss Av	8304	\$2,479.20		
Import - 34070	05/24/2017			4103020000-4	6620 Blackberry/Snack		\$513.86		
Import - 34071	05/24/2017			4227520000-6	8303 Memorial Park		\$909.78		
Import - 34074	05/24/2017			5122900000-8	Portable Meter		\$266.05		
Import - 34075	05/24/2017			5237400000-9	Dumas Dr, LS		\$4,882.73		
Import - 34080	05/24/2017			5778910000-5	8504 Quinlan Ln.FS		\$48.84		
Import - 34081	05/24/2017			5835000000-4	8322 Stelling/Alves		\$80.88		
Import - 34082	05/24/2017			5929210000-1	8322 Ann Arbor Ct		\$86.34		
Import - 34083	05/24/2017			5948100000-4	Emerg Irrig/Golf		\$6,026.79		
Import - 34084	05/24/2017			5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$312.14		
Import - 34085	05/24/2017			5997110000-9	7555 Barnhart Pl		\$2,413.57		
Import - 34086	05/24/2017			6292600000-1	10800 Torre Ave LS		\$3,347.54		
Import - 34087	05/24/2017			6296810000-8	8322 Stev.Crk Bl median		\$40.82		
Import - 34088	05/24/2017			6405210000-1	8506 McClellan Ranch		\$90.27		
Import - 34089	05/24/2017			6578520000-0	8322 Foothill/Alpine LS		\$190.84		
Import - 34090	05/24/2017			6730700000-9	21975 San Fernando Av		\$304.76		
Import - 34092	05/24/2017			6788620000-4	10555 Mary Ave. 8503		\$167.40		
Import - 34094	05/24/2017			6907100000-9	Alderbrook Ln		\$157.30		
Import - 34095	05/24/2017			6935200000-9	8303 Memorial Park		\$2,999.48		
Import - 34096	05/24/2017			6973320000-5	8301 Linda Vista PK1		\$205.89		
Import - 34097	05/24/2017			7036000000-7	85 Stev.Crk/Mary LS		\$80.88		
Import - 34099	05/24/2017			7054200000-8	8322 Phar Lap LS		\$24.83		
Import - 34101	05/24/2017			7495200000-3	10300 Torre Ave FS		\$78.35		
Import - 34103	05/24/2017			7630410000-1	Salem Av.LS		\$80.88		
Import - 34106	05/24/2017			7930000000-1	8322 Stelling/Christensen Dr.		\$80.88		
Import - 34107	05/24/2017			8006810000-9	10450 Mann Dr		\$24.83		
Import - 34108	05/24/2017			8065700000-8	Peninsula and Fitzgerald Is		\$24.83		
Import - 34110	05/24/2017			8270010000-9	Janice Ave.LS		\$128.93		
Import - 34111	05/24/2017			8287220000-9	8322 Stevens Cr/San Antonio Ls		\$40.82		
Import - 34112	05/24/2017			8427420000-9	8322 Foothill/Vista Knoll		\$113.84		
Import - 34113	05/24/2017			8549600000-2	Bubb Rd.LS		\$4,456.61		
Import - 34114	05/24/2017			8605220000-2	Stev.Crk/Orange LS		\$40.82		
Import - 34115	05/24/2017			8647520000-1	10555 Mary Ave/Corp Yard FS		\$122.12		
Import - 34116	05/24/2017			8755010000-9	10455 Miller Ave/Creekside		\$259.65		
Import - 34117	05/24/2017			8879620000-9	8504 Christensen Dr		\$244.38		
Import - 34118	05/24/2017			8886800000-6	8301 Linda Vista PK2		\$216.89		
Import - 34121	05/24/2017			9377600000-7	8307 Varian Park		\$2,086.61		
Import - 34127	05/24/2017			9785210000-3	8322 Stev.Crk BL median		\$35.36		
Import - 34128	05/24/2017			9824500000-9	8322 Irrig SC/Stelling		\$97.33		
708597	06/09/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$400.00		
Invoice		Date	Description	Amount					
EXC-2017-03		06/06/2017	exempt filing	\$50.00					
DP-2016-02		06/06/2017	exempt filing	\$50.00					
ASA-2016-15		06/06/2017	exempt filing	\$50.00					
TR-2017-19		06/06/2017	exempt filing	\$50.00					
R-2016-60		06/06/2017	exempt filing	\$50.00					
RM-2016-52		06/06/2017	exempt filing	\$50.00					
R-2017-14		06/06/2017	exempt filing	\$50.00					

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	RM-2017-13		06/06/2017	exempt filing			\$50.00		
708598	06/09/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$5,270.11		
	Invoice		Date	Description		Amount			
	1800057812		05/25/2017	supplemental law enforcement services for May 2017		\$5,270.11			
708599	06/09/2017	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$380.00		
	Invoice		Date	Description		Amount			
	1800057707		05/22/2017	LIVE SCAN APRIL 2017		\$380.00			
708600	06/09/2017	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$129,176.79		
	Invoice		Date	Description		Amount			
	6		05/23/2017	I-280 Improvements Dec 2016 to Apr 2017		\$129,176.79			
708601	06/09/2017	Open			Accounts Payable	SISTER CITIES INTERNATIONAL	\$780.00		
	Invoice		Date	Description		Amount			
	20170602021484		06/07/2017	Annual sister cities membership 2017		\$780.00			
708602	06/09/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$179.69		
	Invoice		Date	Description		Amount			
	3339728393		05/12/2017	OFFICE SUPPLIES		\$147.26			
	3340777907		05/24/2017	OFFICE SUPPLIES		\$19.16			
	3340538153		05/20/2017	Pens for QCC		\$13.27			
708603	06/09/2017	Open			Accounts Payable	STATE CONTROLLER, STATE OF CALIF	\$150.00		
	Invoice		Date	Description		Amount			
	01062017		06/01/2017	2017 Processing Fee		\$150.00			
708604	06/09/2017	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$658.85		
	Invoice		Date	Description		Amount			
	0106844		05/18/2017	Arch services - The Forum		\$658.85			
708605	06/09/2017	Open			Accounts Payable	SUPPLYWORKS	\$500.71		
	Invoice		Date	Description		Amount			
	401044532		05/18/2017	Supplies		\$500.71			
708606	06/09/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,847.26		
	Invoice		Date	Description		Amount			
	150370962		05/31/2017	May 31 Sysco Order		\$1,847.26			
708607	06/09/2017	Open			Accounts Payable	TEKNION LLC	\$7,620.21		
	Invoice		Date	Description		Amount			
	LMD58395		03/15/2017	Workstations for City IT TI		\$7,620.21			
708608	06/09/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	17488		06/01/2017	California Channel (June 2017)		\$253.34			
708609	06/09/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$1,188.00		
	Invoice		Date	Description		Amount			
	3123922CA		05/19/2017	TB TESTS		\$820.00			
	3127557CA		05/26/2017	TB TESTS		\$368.00			

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708610	06/09/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$277.92		
	Invoice		Date	Description		Amount			
	114-5366887		05/31/2017	portable toilet maintenance at compost site		\$277.92			
708611	06/09/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$57,482.23		
	Invoice		Date	Description		Amount			
	JeffO05152017		05/15/2017	9315 CC Charges		\$1,298.64			
	SusanW05152017		05/15/2017	2462 CC Charges		\$876.62			
	MaryR05152017		05/15/2017	7630 CC Charges		\$1,218.25			
	UrsulaS05152017		05/15/2017	2512 CC Charges		\$115.40			
	EbbenB05152017		05/15/2017	5593 CC Charges		\$1,181.97			
	ReinaldoD051517		05/15/2017	9254 CC Charges		\$1,639.62			
	PaulT05152017		05/15/2017	0208 CC Charges		\$114.77			
	TiffanieC0515201		05/15/2017	4383 CC Charges		\$768.30			
	Christin05152017		05/15/2017	5957 CC Charges		\$2,669.52			
	JeffM05152017		05/15/2017	4206 CC Charges		\$171.44			
	RachelleS0515201		05/15/2017	8269 CC Charges		\$2,575.78			
	TyB05152017		05/15/2017	3195 CC Charges		\$714.34			
	RutilioL05152017		05/15/2017	8736 CC Charges		\$107.20			
	BillB05152017		05/15/2017	5247 CC Charges		\$290.76			
	DomingoS05152017		05/15/2017	7167 CC Charges		\$1,160.58			
	RobertG05152017		05/15/2017	6980 CC Charges		\$585.77			
	IsaacP05152017		05/15/2017	0125 CC Charges		\$2,422.57			
	MarkE05152017		05/15/2017	9092 CC Charges		\$1,208.77			
	JuliaK05152017		05/15/2017	0918 CC Charges		\$1,941.35			
	AndrewS05152017		05/15/2017	9993 CC Charges		\$2,349.00			
	MikeL051517		05/15/2017	9433 CC CHarges		\$2,746.20			
	BrianG05152017		05/15/2017	6202 CC Charges		\$2,455.97			
	ChrisO05152017		05/15/2017	6476 CC Charges		\$800.95			
	JonathanF0515201		05/15/2017	3969 CC Charges		\$867.85			
	BradfordA051517		05/15/2017	6013 CC Charges		\$1,497.00			
	DavidB05152017		05/15/2017	3785 CC Charges		\$1,771.24			
	ToniO05152017		05/15/2017	6442 CC Charges		\$3,445.69			
	WilliamM05152017		05/15/2017	6423 CC charge		\$3,777.00			
	KimF05152017		05/15/2017	6867 CC Charges		\$1,358.52			
	AlexC05152017		05/15/2017	0400 CC Charges		\$4,728.75			
	BrainB05152017		05/15/2017	4195 CC Charges		\$4,423.51			
	ThomasW05152017		05/15/2017	5050 CC charges		\$6,198.90			
708612	06/09/2017	Open			Accounts Payable	VALLEY OIL COMPANY	\$5,595.83		
	Invoice		Date	Description		Amount			
	876470		05/26/2017	Fuel		\$5,595.83			
708613	06/09/2017	Open			Accounts Payable	VAZQUEZ, RUSSELL	\$400.00		
	Invoice		Date	Description		Amount			
	2017-00002307		06/05/2017	Summer Concert payment, June 15, 2017		\$400.00			
708614	06/09/2017	Open			Accounts Payable	VERIZON WIRELESS	\$2,516.40		
	Invoice		Date	Description		Amount			
	9785114178-1		05/04/2017	408-202-5384 Adrianna Stankovich		\$38.01			
	9785114178-2		05/04/2017	408-204-3430 Lauren Dickinson		\$26.61			
	9785114178-3		05/04/2017	408-205-3449 Rei Delgado		\$26.61			

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9785114178-4			05/04/2017	408-205-3349	Senior Ctr/Rafael		\$292.98		
9785114178-5			05/04/2017	408-205-6589	David Brandt		\$53.45		
9785114178-6			05/04/2017	408-206-0538	Quinton Adams		\$53.45		
9785114178-7			05/04/2017	408-206-4856	Curtis Bloomquist		\$34.40		
9785114178-8			05/04/2017	408-209-0148	James Steed		\$53.45		
9785114178-9			05/04/2017	408-209-3255	Quinton Adams (Wireless Laptop)		\$38.01		
9785114178-10			05/04/2017	408-234-0189	Bill Mi-Fi		\$38.01		
9785114178-11			05/04/2017	408-234-0843	Misty Mersich		\$38.01		
9785114178-12			05/04/2017	408-234-0978	GIS Department		\$38.01		
9785114178-13			05/04/2017	408-234-1270	Frank Villa		\$38.01		
9785114178-14			05/04/2017	408-234-1543	Karen Goss		\$660.74		
9785114178-15			05/04/2017	408-234-4724	Building Attendants Quinlan		(\$46.55)		
9785114178-16			05/04/2017	408-234-8494	Roger Lee		\$73.42		
9785114178-17			05/04/2017	408-309-0340	Piu Ghosh		(\$46.55)		
9785114178-18			05/04/2017	408-309-0536	Phillip Wilkomm		\$53.45		
9785114178-19			05/04/2017	408-309-1985	Barbara Banfield		\$53.45		
9785114178-20			05/04/2017	408-309-2693	Christine Hanel		\$38.01		
9785114178-21			05/04/2017	408-309-4294	Albert Salvador		\$58.39		
9785114178-22			05/04/2017	408-309-5709	McClellan 1		\$38.01		
9785114178-23			05/04/2017	408-309-5733	McClellan 2		\$38.01		
9785114178-24			05/04/2017	408-309-7042	Kristina Alfrado		\$53.45		
9785114178-25			05/04/2017	408-309-7640	Bob Sabich		\$53.45		
9785114178-26			05/04/2017	408-309-8401	Brad Alexander		\$38.01		
9785114178-27			05/04/2017	408-309-8468	Jerry Anderson		\$38.01		
9785114178-28			05/04/2017	408-309-9249	Jeff Greef		\$53.45		
9785114178-29			05/04/2017	408-309-9252	Mike Wayne		\$53.45		
9785114178-30			05/04/2017	408-313-3558	Street Tree Maintenance #3		\$38.01		
9785114178-31			05/04/2017	408-313-4364	Street Tree Maintenance #4		\$38.01		
9785114178-32			05/04/2017	408-313-5321	Mariyah Serratos		\$38.01		
9785114178-33			05/04/2017	408-313-6943	David Stillman (data)		\$38.01		
9785114178-34			05/04/2017	408-313-9250	Lisa Maltetis - Massey		\$38.01		
9785114178-35			05/04/2017	408-314-4452	HazMat/S. Tognetti		\$53.45		
9785114178-36			05/04/2017	408-314-6637	Bldg Ipad/Julia K.		\$38.01		
9785114178-37			05/04/2017	408-314-9200	Perfectmind #1		\$38.01		
9785114178-38			05/04/2017	408-315-3044	Jonathan Ferrante		\$53.45		
9785114178-39			05/04/2017	408-315-6764	Chris Orr Laptop		\$38.01		
9785114178-40			05/04/2017	408-315-8165	Brian Gathers		\$38.01		
9785114178-41			05/04/2017	408-316-1233	Cheri Donnelly		\$53.60		
9785114178-42			05/04/2017	408-316-1283	Bill Mitchell		\$38.01		
9785114178-43			05/04/2017	408-316-2067	Paul O Sullivan		\$53.45		
9785114178-44			05/04/2017	408-316-7320	Gulu Sakhrani		\$38.01		
9785114178-45			05/04/2017	408-318-1635	Brian Babcock		\$38.01		
9785114178-46			05/04/2017	408-318-2012	Broadband Card/K Wolfe		\$38.01		
9785114178-47			05/04/2017	408-318-7365	Bob Sabich		\$38.01		
9785114178-48			05/04/2017	408-318-8726	Jason Fauth		\$38.01		
9785114178-49			05/04/2017	408-318-9008	Chris Orr Ipad		\$38.01		
9785114178-50			05/04/2017	408-334-4885	Jason Pato (Ipad)		\$38.01		
9785114178-51			05/04/2017	408-334-9082	Sean Hatch/ City of Cupertino		\$53.45		
9785114178-52			05/04/2017	408-340-3184	Peter Coglianese		\$38.01		
9785114178-53			05/04/2017	408-340-3387	Robert Kim		\$38.01		

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9785114178-54	05/04/2017			408-340-8060	Nidhi Mathur		\$38.01		
9785114178-55	05/04/2017			408-340-8119	Phillip Wilkomm		\$38.01		
9785114178-56	05/04/2017			408-340-8128	Cheri Donnelly		\$38.01		
9785114178-57	05/04/2017			408-340-8564	Aarti Shrivaseava		\$38.01		
9785114178-58	05/04/2017			408-340-8648	Chad Mosley		\$38.01		
9785114178-59	05/04/2017			408-340-8688	Liz Nunez		\$38.01		
9785114178-60	05/04/2017			408-421-8954	Larry Sacks		\$420.94		
9785114178-61	05/04/2017			408-438-7489	Karen Levy		\$38.01		
9785114178-62	05/04/2017			408-439-8937	Alex Corbalis		\$53.45		
9785114178-63	05/04/2017			408-440-7136	Teri Gerhardt		\$20.28		
9785114178-64	05/04/2017			408-460-1821	Ty Bloomquist		\$63.45		
9785114178-65	05/04/2017			408-466-4450	Colleen Lettire		\$38.01		
9785114178-66	05/04/2017			408-466-4765	Larry Sacks		\$38.01		
9785114178-67	05/04/2017			408-466-4906	Kerri Heusler Housing Planner		\$38.01		
9785114178-68	05/04/2017			408-472-1568	David Stillman		\$39.75		
9785114178-69	05/04/2017			408-472-6522	Jeff Greef		\$38.01		
9785114178-70	05/04/2017			408-472-6541	John Raaymakers		\$38.01		
9785114178-71	05/04/2017			408-472-6777	Chris Orr		\$68.39		
9785114178-72	05/04/2017			408-472-7011	Ty Bloomquist		\$38.01		
9785114178-73	05/04/2017			408-472-7295	Mike Wayne		\$38.01		
9785114178-74	05/04/2017			408-472-7857	Paul O'Sullivan		\$38.01		
9785114178-75	05/04/2017			408-472-7927	Gary Stream		\$38.01		
9785114178-76	05/04/2017			408-472-8289	Elmwood		\$33.05		
9785114178-77	05/04/2017			408-472-9907	Manuel Barragan		\$53.45		
9785114178-78	05/04/2017			408-479-0894	Mariah Dabel		\$38.01		
9785114178-79	05/04/2017			408-482-5991	Benjamin Fu		\$38.01		
9785114178-80	05/04/2017			408-482-6096	Marc Labrie		\$38.01		
9785114178-81	05/04/2017			408-483-3215	Terri Gerhardt		\$38.01		
9785114178-82	05/04/2017			408-483-5947	Street Tree Maintenance		\$38.01		
9785114178-83	05/04/2017			408-483-7859	Shawn Tognetti		\$38.01		
9785114178-84	05/04/2017			408-483-7997	Curtis Bloomquist		\$38.01		
9785114178-85	05/04/2017			408-483-8007	Street Pavement Maintenance		\$38.01		
9785114178-86	05/04/2017			408-489-8336	Planning Dept. 2		\$38.01		
9785114178-87	05/04/2017			408-489-9309	Jonathan Ferrante		\$38.01		
9785114178-88	05/04/2017			408-489-9310	Kevin Rieden		\$38.01		
9785114178-89	05/04/2017			408-497-3338	Marc Labrie		\$38.01		
9785114178-90	05/04/2017			408-497-3691	Ricardo Alvarez		\$38.01		
9785114178-91	05/04/2017			408-497-4686	Cliff Mabutas		\$38.01		
9785114178-92	05/04/2017			408-497-4809	Kevin Greene		\$38.01		
9785114178-93	05/04/2017			408-497-4862	Jeff Trybus/IT Wireless		\$38.01		
9785114178-94	05/04/2017			408-497-5327	Mike Vandever		\$53.45		
9785114178-95	05/04/2017			408-497-7220	Colleen Ferris iPad		\$38.01		
9785114178-96	05/04/2017			408-497-9307	Erwin Ching iPad		\$38.01		
9785114178-97	05/04/2017			408-502-0133	Molly James		\$38.01		
9785114178-98	05/04/2017			408-510-0198	Gilee Corral		\$38.01		
9785114178-99	05/04/2017			408-510-9158	Winnie Pagan		\$38.01		
9785114178-100	05/04/2017			408-510-9632	Julie Chiu		\$38.01		
9785114178-101	05/04/2017			408-529-5041	Mariyah Serratos		\$53.45		
9785114178-102	05/04/2017			408-568-0737	Katy Jensen		\$53.45		
9785114178-103	05/04/2017			408-568-6465	Planning Dept. 1		\$38.01		

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9785114178-104			05/04/2017	408-605-3078	Code/IT Wireless		\$38.01		
9785114178-105			05/04/2017	408-605-3905	Code/IT Wireless		\$38.01		
9785114178-106			05/04/2017	408-605-6385	Street Dept		\$40.01		
9785114178-107			05/04/2017	408-609-0843	Teri Gerhardt/Chris Orr		\$38.01		
9785114178-108			05/04/2017	408-609-0865	Randy Hom "MIFI"		\$38.01		
9785114178-109			05/04/2017	408-610-0601	Paul Tognetti		\$53.45		
9785114178-110			05/04/2017	408-630-0900	Shivani Tripathi		\$38.01		
9785114178-111			05/04/2017	408-642-4263	Alex Wykoff/IT Wireless		\$38.01		
9785114178-112			05/04/2017	408-642-4504	Ty Bloomquist		\$38.01		
9785114178-113			05/04/2017	408-655-8680	Jeff Trybus		\$53.45		
9785114178-114			05/04/2017	408-655-8685	Alex Wykoff		\$53.45		
9785114178-115			05/04/2017	408-688-6252	Benjamin Fu		\$53.45		
9785114178-116			05/04/2017	408-691-2466	Kane Wolfe		\$53.45		
9785114178-117			05/04/2017	408-691-4458	Barbara Banfield		\$38.01		
9785114178-118			05/04/2017	408-693-7088	Adrianna Stankovich		\$514.46		
9785114178-119			05/04/2017	408-761-0576	Street Division #1		(\$5,565.77)		
9785114178-120			05/04/2017	408-761-0825	Street Division #2		\$38.01		
9785114178-121			05/04/2017	408-761-0853	Street Division #3		\$38.01		
9785114178-122			05/04/2017	408-761-0865	Street Division #4		\$38.01		
9785114178-123			05/04/2017	408-761-0924	Jennifer Chu		\$38.01		
9785114178-124			05/04/2017	408-761-1063	Paul Tognetti		\$38.01		
9785114178-125			05/04/2017	408-761-2941	Mike Vandever		\$38.01		
9785114178-126			05/04/2017	408-761-3636	Tom Walters		\$53.45		
9785114178-127			05/04/2017	408-781-0290	Street Division #1		\$38.01		
9785114178-128			05/04/2017	408-781-0663	Street Division #2		\$38.01		
9785114178-129			05/04/2017	408-781-0799	Street Division #3		\$38.01		
9785114178-130			05/04/2017	408-781-1340	Street Division #4		\$38.01		
9785114178-131			05/04/2017	408-781-3499	Jennifer Chu		\$38.01		
9785114178-132			05/04/2017	408-781-4139	Paul Tognetti		\$38.01		
9785114178-133			05/04/2017	408-781-4360	Mike Vandever		\$38.01		
9785114178-134			05/04/2017	408-781-6411	Compost Site		\$33.05		
9785114178-135			05/04/2017	408-781-9922	Chylene Osborne		\$38.01		
9785114178-136			05/04/2017	408-828-5489	Grace Schmidt Ipad		\$38.01		
9785114178-137			05/04/2017	408-857-2355	Travel Agent		\$402.10		
9785114178-138			05/04/2017	408-857-3211	Gary Stream		\$53.45		
9785114178-139			05/04/2017	408-857-4414	Kim Frey		\$53.45		
9785114178-140			05/04/2017	408-891-1004	Katy Jensen		\$38.01		
9785114178-141			05/04/2017	408-891-7964	Kristen Squarcia		\$38.01		
9785114178-142			05/04/2017	408-891-9008	Park Ranger Corridor		\$53.45		
9785114178-143			05/04/2017	408-891-9503	Bradley Imamura		\$53.45		
9785114178-144			05/04/2017	408-891-9971	Karen Goss		\$38.01		
9785114178-145			05/04/2017	408-892-5553	Albert Salvador		\$38.01		
9785114178-146			05/04/2017	408-963-8123	Steven Scharf		\$38.01		
9785114178-147			05/04/2017	408-966-0384	Cliff Mabutas		\$38.01		
9785114178-148			05/04/2017	408-966-0471	Brian Gathers		\$38.01		
9785114178-149			05/04/2017	650-203-4048	Aarti Shrivastava		\$53.45		
708615	06/09/2017	Open			Accounts Payable	Vintage Contractors, Inc	\$116,593.50		
	Invoice		Date	Description		Amount			
	5959		05/17/2017	Memorial Park Court Resurfacing, May 2017		\$116,593.50			

Payment Register

From Payment Date: 6/3/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708616	06/09/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$287.25		
	Invoice		Date	Description		Amount			
	06062017		06/06/2017	Vision Safety Glasses for OE3 EE's - June 2017		\$287.25			
708617	06/09/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$3,312.80		
	Invoice		Date	Description		Amount			
	06062017-2		06/06/2017	June 2017 Vision Benefit for Employees		\$3,312.80			
708618	06/09/2017	Open			Accounts Payable	VMI INC	\$1,312.36		
	Invoice		Date	Description		Amount			
	239118		05/24/2017	CRESTRON - Community Hall Control System		\$1,312.36			
708619	06/09/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$32,310.97		
	Invoice		Date	Description		Amount			
	04132017		06/01/2017	Q1 2017 Affordable Housing Placement		\$32,310.97			
708620	06/09/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$440.00		
	Invoice		Date	Description		Amount			
	0023		06/05/2017	Community Hall HD Upgrade Project		\$440.00			
708621	06/09/2017	Open			Accounts Payable	Bartholomew, Sharon	\$12.00		
	Invoice		Date	Description		Amount			
	440780		06/07/2017	Social Refund		\$12.00			
708622	06/09/2017	Open			Accounts Payable	Benefit Tomorrow	\$300.00		
	Invoice		Date	Description		Amount			
	1379444		05/24/2017	QCC Rental Refunds		\$300.00			
708623	06/09/2017	Open			Accounts Payable	BHATTACHARJEE, SUMATHY	\$130.00		
	Invoice		Date	Description		Amount			
	1383811		06/05/2017	QCC Rental Refunds		\$130.00			
708624	06/09/2017	Open			Accounts Payable	BRANDT, ELIZABETH	\$378.00		
	Invoice		Date	Description		Amount			
	1379246		05/23/2017	QCC Rental Refunds		\$378.00			
708625	06/09/2017	Open			Accounts Payable	Burkart, Bruce	\$80.00		
	Invoice		Date	Description		Amount			
	440781		06/07/2017	Class Refund		\$80.00			
708626	06/09/2017	Open			Accounts Payable	Colby, Walter	\$400.00		
	Invoice		Date	Description		Amount			
	1050		06/02/2017	payment for drone photography at Hyde Middle School		\$400.00			
708627	06/09/2017	Open			Accounts Payable	Cupertino High School Boosters	\$300.00		
	Invoice		Date	Description		Amount			
	1382304		06/01/2017	QCC Rental Refunds		\$300.00			
708628	06/09/2017	Open			Accounts Payable	D'SOUZA, NELSON	\$130.00		
	Invoice		Date	Description		Amount			
	1383943		06/05/2017	QCC Rental Refunds		\$130.00			
708629	06/09/2017	Open			Accounts Payable	Hindu Swayamsevak Sangh	\$100.00		
	Invoice		Date	Description		Amount			
	1382306		06/01/2017	QCC Rental Refunds		\$100.00			

Payment Register

From Payment Date: 6/3/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708630	06/09/2017	Open			Accounts Payable	HOYRUP, FUSAKO	\$300.00		
	Invoice		Date	Description		Amount			
	1379451		05/24/2017	QCC Rental Refunds		\$300.00			
708631	06/09/2017	Open			Accounts Payable	JAHANIAN, DELBAR	\$300.00		
	Invoice		Date	Description		Amount			
	1382314		06/01/2017	QCC Rental Refunds		\$300.00			
708632	06/09/2017	Open			Accounts Payable	KUDLUMATH, GEETA	\$750.00		
	Invoice		Date	Description		Amount			
	1382261		06/01/2017	QCC Rental Refunds		\$750.00			
708633	06/09/2017	Open			Accounts Payable	Von Schoeler, Frances	\$135.00		
	Invoice		Date	Description		Amount			
	440779		06/07/2017	Trip Refund		\$135.00			
708634	06/09/2017	Open			Accounts Payable	Whitney, Nancy	\$135.00		
	Invoice		Date	Description		Amount			
	440777		06/07/2017	Sr Ctr Trip Refunds		\$135.00			
708635	06/09/2017	Open			Accounts Payable	WHYTOSHEK, TONI	\$300.00		
	Invoice		Date	Description		Amount			
	1379449		05/24/2017	QCC Rental Refunds		\$300.00			
708636	06/09/2017	Open			Accounts Payable	Zhou, Jin	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00002271		06/01/2017	20323 Silverado Ave - Encroachment Bond - Case #P2016-00909		\$1,000.00			
Type Check Totals:									
EFT									
20697									
	06/08/2017	Open			Accounts Payable	P E R S	\$214,279.19		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	0541 - *PERS Employee Tier 2*		\$214,279.19			
20698	06/05/2017	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$30,836.34		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	CA - CA State Tax		\$30,836.34			
20699	06/05/2017	Open			Accounts Payable	IRS	\$121,277.39		
	Invoice		Date	Description		Amount			
	05262017		05/26/2017	FED - Federal Tax*		\$121,277.39			
20700	06/05/2017	Open			Accounts Payable	IRS	\$120.64		
	Invoice		Date	Description		Amount			
	06012017		05/26/2017	MED - Medicare Tax*		\$120.64			
20701	06/08/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$305,291.34		
	Invoice		Date	Description		Amount			
	05152017		05/15/2017	Health Premiums 6/2017		\$305,291.34			
20702	06/09/2017	Open			Accounts Payable	ANGELA TSUI	\$311.67		
	Invoice		Date	Description		Amount			
	06022017		05/30/2017	Reimburse Business Lunch Mtg 5.30.17		\$62.23			
	AngelaT052317		06/07/2017	Reimbursement to Angela Tsui for Conference Hotel		\$249.44			

Payment Register

From Payment Date: 6/3/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20703	06/09/2017	Open			Accounts Payable	AUSTIN, NATASHA	\$2,376.00		
	Invoice		Date	Description		Amount			
	2017-00002297		06/02/2017	Spring Payment 1		\$2,376.00			
20704	06/09/2017	Open			Accounts Payable	CAROL KORADE	\$618.19		
	Invoice		Date	Description		Amount			
	06062017		06/06/2017	Retiree Health Reimbursement for June 2017		\$618.19			
20705	06/09/2017	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice		Date	Description		Amount			
	7530499998		06/07/2017	cell phone reimbursement for May 2017		\$55.00			
20706	06/09/2017	Open			Accounts Payable	LINDA RIOS	\$6,250.00		
	Invoice		Date	Description		Amount			
	1223		06/06/2017	Youth Outreach services for May 2017		\$6,250.00			
20707	06/09/2017	Open			Accounts Payable	LISA TAITANO	\$1,039.97		
	Invoice		Date	Description		Amount			
	2017-00002308		06/06/2017	conference expense reimbursement GFOA Denver		\$1,039.97			
20708	06/09/2017	Open			Accounts Payable	MIYAKAWA, LAURA	\$55.00		
	Invoice		Date	Description		Amount			
	5011-06072017		06/07/2017	cell phone reimbursement for May 2017		\$55.00			
20709	06/09/2017	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$67.50		
	Invoice		Date	Description		Amount			
	730		06/01/2017	Scenic Circle Gate		\$67.50			
20710	06/09/2017	Open			Accounts Payable	SHRIVASTAVA, AARTI	\$372.43		
	Invoice		Date	Description		Amount			
	05242017		06/06/2017	ISCSC Convention reimbursement 5/21-5/24/17		\$372.43			
20711	06/09/2017	Open			Accounts Payable	SMART & FINAL	\$467.16		
	Invoice		Date	Description		Amount			
	053643		06/01/2017	Graduation Food		\$86.06			
	0214885		06/07/2017	Inservice Food		\$69.78			
	50396		05/24/2017	General Supplies		\$246.64			
	053442		06/01/2017	General Supplies		\$64.68			

Type EFT Totals:

Main Account - Main Checking Account Totals

15 Transactions

\$683,417.82

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$631,818.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$631,818.14	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$683,417.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$683,417.82	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 6/3/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	118	\$1,315,235.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	118	\$1,315,235.96	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	103	\$631,818.14	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	103	\$631,818.14	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	15	\$683,417.82	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	15	\$683,417.82	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	118	\$1,315,235.96	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	118	\$1,315,235.96	\$0.00

Handwritten signature and date: 6/15/17

Payment Register

From Payment Date: 6/3/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
708637	06/09/2017	Open			Miscellaneous Billing Refund	10412 LAS ONDAS WAY- RAGHAVAN	\$143.75		
	Customer Type			Customer Number	Transaction Date	Transaction Type			
	Planning Deposits				712 06/06/2017	Pre-Payment Adjustment			
708638	06/09/2017	Open			Miscellaneous Billing Refund	940 S STELLING - Christian Light & Salt Foundation	\$129.00		
	Customer Type			Customer Number	Transaction Date	Transaction Type			
	Planning Deposits				614 06/06/2017	Pre-Payment Adjustment			
708639	06/09/2017	Open			Miscellaneous Billing Refund	10177 BRET AVE-CHUANG	\$182.50		
	Customer Type			Customer Number	Transaction Date	Transaction Type			
	Planning Deposits				707 06/06/2017	Pre-Payment Adjustment			
708640	06/09/2017	Open			Miscellaneous Billing Refund	10460 Serra St-Stevens	\$186.47		
	Customer Type			Customer Number	Transaction Date	Transaction Type			
	Planning Deposits				682 06/06/2017	Pre-Payment Adjustment			

Payment Register

From Payment Date: 6/3/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708641	06/09/2017	Open			Miscellaneous Billing Refund	10424 STERLING BLVD-GHADA	\$278.85		
Customer Type				Customer Number	Transaction Date	Transaction Type			
Planning Deposits					717 06/06/2017	Pre-Payment Adjustment			

Type Check Totals:

Main Account - Main Checking Account Totals

5 Transactions

\$920.57

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$920.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$920.57	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$920.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$920.57	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$920.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$920.57	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$920.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$920.57	\$0.00

Handwritten signature and date: 6/15/17