Payment Register

From Payment Date: 6/10/2017 - To Payment Date: 6/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
708704	06/16/2017	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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708705	06/16/2017	Open			Accounts Payable	A T & T	$120.67		

Invoice	Date	Description	Amount
5558-05282017	05/28/2017	960 731-7142 555 8	$120.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708706	06/16/2017	Open			Accounts Payable	ACCOUNTEMPS	$843.44		

Invoice	Date	Description	Amount
48447914	05/29/2017	Daisy Kwok week ending 5/26/17	$843.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708707	06/16/2017	Open			Accounts Payable	AdTaxi | Bay Area News Group	$1,970.00		

Invoice	Date	Description	Amount
0001054394	05/31/2017	legal ads	$1,970.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708708	06/16/2017	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	$30,454.51		

Invoice	Date	Description	Amount
21194	06/09/2017	BiAmp Tesira Equipment	$30,454.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708709	06/16/2017	Open			Accounts Payable	ALDANA, JOSE, B.	$180.00		

Invoice	Date	Description	Amount
33	06/11/2017	City Hall upgrade - pulled fiber cable	$180.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708710	06/16/2017	Open			Accounts Payable	AT&T	$20.85		

Invoice	Date	Description	Amount
9760934	06/01/2017	9391023220 (408-252-2405) 05/01 to 05/31/17	$20.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708711	06/16/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$708.50		

Invoice	Date	Description	Amount
17225	05/24/2017	Toner Cartridges for Finance - IT supplying	$441.45
17229	05/24/2017	Office Printer Toners	$267.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708712	06/16/2017	Open			Accounts Payable	BRUCE'S TIRE INC	$942.15		

Invoice	Date	Description	Amount
16969	05/31/2017	Equipment Parts	$109.95
16993	06/01/2017	Equipment Parts	$109.95
17019	06/02/2017	Equipment Parts	$722.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708713	06/16/2017	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	$62.54		

Invoice	Date	Description	Amount
89997	05/24/2017	Equipment Parts	$62.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708714	06/16/2017	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	$549.06		

Invoice	Date	Description	Amount
76127	06/06/2017	Bingo Covers	$549.06

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708715	06/16/2017	Open			Accounts Payable	California Contractors Supplies, Inc.	$962.44		

Invoice	Date	Description	Amount
61795	05/19/2017	Supplies	$962.44

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708716	06/16/2017	Open			Accounts Payable	CANNON DESIGN GROUP	$4,875.00		
	Invoice		Date	Description		Amount			
	17041		05/08/2017	April 2017 Design Review 19200 Tilson Ave 716		$2,000.00			
	17042		05/08/2017	April Design Rev 10490 S De Anza Bl 720		$2,875.00			
708717	06/16/2017	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	$207.37		
	Invoice		Date	Description		Amount			
	40196		06/08/2017	Supplies-Irrigation Improvement		$207.37			
708718	06/16/2017	Open			Accounts Payable	CDW-G	$1,643.14		
	Invoice		Date	Description		Amount			
	HZZ0725		05/31/2017	ELO Gear		$1,643.14			
708719	06/16/2017	Open			Accounts Payable	CINTAS CORPORATION	$330.33		
	Invoice		Date	Description		Amount			
	630299055		06/13/2017	Uniforms		$330.33			
708720	06/16/2017	Open			Accounts Payable	CINTAS FIRE PROTECTION	$1,622.81		
	Invoice		Date	Description		Amount			
	0F44108957		05/24/2017	Service-Annual Alarm Inspection-Envir Ed.		$393.00			
	0F44109197		05/31/2017	Inspection		$1,229.81			
708721	06/16/2017	Open			Accounts Payable	COBE CONSTRUCTION	$13,409.00		
	Invoice		Date	Description		Amount			
	5426A		05/30/2017	Ceiling tiles in music room		$13,409.00			
708722	06/16/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	$471.01		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	4800 - *Colonial Products - Pre-Tax*		$471.01			
708723	06/16/2017	Open			Accounts Payable	COMCAST	$434.98		
	Invoice		Date	Description		Amount			
	6411-06032017		06/03/2017	8155100050376411 6/6 to 7/5/17		$116.25			
	2330-06012017		06/01/2017	SR CNTR Jun 10 -July 9,2017		$318.73			
708724	06/16/2017	Open			Accounts Payable	Community Health Charities of California	$72.00		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	4400 - Community Health Charities		$72.00			
708725	06/16/2017	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	$9,733.20		
	Invoice		Date	Description		Amount			
	50019143		05/25/2017	Annual Deposit for order 5/1/17 - 4/30/18		$9,733.20			
708726	06/16/2017	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	$3,635.00		
	Invoice		Date	Description		Amount			
	June2017		06/07/2017	BBF Discharge permit		$3,635.00			
708727	06/16/2017	Open			Accounts Payable	CURREN CONSULTING	$2,730.00		
	Invoice		Date	Description		Amount			
	2017-05-12		05/31/2017	2017 Pavement Maintenance Project Phase 1		$2,730.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708728	06/16/2017	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	$12,230.11		

Invoice	Date	Description	Amount
21299	06/05/2017	Payment 17 - Master Agreement for Environmental Consultant Serv.	$12,230.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708729	06/16/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	$14.07		

Invoice	Date	Description	Amount
54777256	06/06/2017	copier lease	$14.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708730	06/16/2017	Open			Accounts Payable	DIANE R GLADWELL, MMC	$750.00		

Invoice	Date	Description	Amount
3704	05/07/2017	Records Retention Update	$750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708731	06/16/2017	Open			Accounts Payable	DIGITAL PRINT	$451.74		

Invoice	Date	Description	Amount
172028	06/06/2017	Business cards for Mariah Greene	$104.61
172032	06/08/2017	BUSINESS CARDS-STREAM-HATCH-HOM	$242.73
172030	06/06/2017	Business cards for May Sui	$104.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708732	06/16/2017	Open			Accounts Payable	DINA BISTRY	$117.00		

Invoice	Date	Description	Amount
2017-00002328	06/12/2017	2nd Spring Payment	$117.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708733	06/16/2017	Open			Accounts Payable	DISH NETWORK	$75.03		

Invoice	Date	Description	Amount
DISH052517	05/25/2017	Monthly charges	$75.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708734	06/16/2017	Open			Accounts Payable	Envirocom	$760.00		

Invoice	Date	Description	Amount
264	05/04/2017	Service-Lead-In Paint Inspection & Rptg	$760.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708735	06/16/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	$300.54		

Invoice	Date	Description	Amount
E297245	06/07/2017	5000 COC #10 Envelope w/ Logo	$300.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708736	06/16/2017	Open			Accounts Payable	ERGO VERA	$275.00		

Invoice	Date	Description	Amount
2757	06/07/2017	Ergo Eval for Mariah Greene 05/18/17	$275.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708737	06/16/2017	Open			Accounts Payable	EWING IRRIGATION	$581.84		

Invoice	Date	Description	Amount
3428654	05/31/2017	Supplies	$351.74
3428655	05/31/2017	Supplies	$230.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708738	06/16/2017	Open			Accounts Payable	FLINT TRADING COMPANY	$2,168.23		

Invoice	Date	Description	Amount
211381	05/31/2017	Supplies	$2,168.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708739	06/16/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$159.45		

Invoice	Date	Description	Amount
289472	06/05/2017	Supplies	$159.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708740	06/16/2017	Open			Accounts Payable	GARDENLAND	$207.45		

Invoice	Date	Description	Amount
487057	06/07/2017	Supplies	$207.45

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708741	06/16/2017	Open			Accounts Payable	GILBANE BUILDING COMPANY	$39,080.00		
	Invoice		Date	Description		Amount			
	7		06/01/2017	Payment 7 - Construction Management Master Agreement		$39,080.00			
708742	06/16/2017	Open			Accounts Payable	GRACE DUVAL	$195.00		
	Invoice		Date	Description		Amount			
	2017-00002331		06/12/2017	2nd Spring Payment		$195.00			
708743	06/16/2017	Open			Accounts Payable	GRANICUS INC	$2,460.00		
	Invoice		Date	Description		Amount			
	87578		06/01/2017	Montnly Managed Services - Legislative Management		$2,460.00			
708744	06/16/2017	Open			Accounts Payable	Hom, Randolph, Stevenson	$55.00		
	Invoice		Date	Description		Amount			
	05/03-06/02/2017		06/12/2017	cell phone reimbursement		$55.00			
708745	06/16/2017	Open			Accounts Payable	HU, POLLY	$408.00		
	Invoice		Date	Description		Amount			
	2017-00002333		06/12/2017	2nd Spring Payment		$408.00			
708746	06/16/2017	Open			Accounts Payable	HUB INTERNATIONAL	$146.62		
	Invoice		Date	Description		Amount			
	06142017		06/14/2017	May 2017 Block Party Insurance		$146.62			
708747	06/16/2017	Open			Accounts Payable	IEH-BioVir Laboratories	$350.00		
	Invoice		Date	Description		Amount			
	171103		06/07/2017	Supplies		$350.00			
708748	06/16/2017	Open			Accounts Payable	IFPTE LOCAL 21	$1,699.78		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	4200 - Union Dues - CEA		$1,699.78			
708749	06/16/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	$256.40		
	Invoice		Date	Description		Amount			
	296569500		06/02/2017	Supplies		$256.40			
708750	06/16/2017	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	$495,636.17		
	Invoice		Date	Description		Amount			
	M170200		03/31/2017	Landfill fees February 2017		$158,542.18			
	M170300		04/20/2017	Landfill fees March 2017		$177,407.80			
	M170400		05/20/2017	Lanfill fees April 2017		$159,686.19			
708751	06/16/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$2,054.36		
	Invoice		Date	Description		Amount			
	Nwu7075		05/31/2017	storage 06/01/2017-06/30/2017		$1,874.36			
	NWZ6419		05/31/2017	storage CAO 6/1/17-6/30/17		$180.00			
708752	06/16/2017	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$8,604.58		
	Invoice		Date	Description		Amount			
	06082017		06/08/2017	Final Payment - Sidewalk Renovation - Stevens Creek Blvd.		$8,604.58			
708753	06/16/2017	Open			Accounts Payable	JANICE WRIGHT	$741.00		
	Invoice		Date	Description		Amount			
	2017-00002345		06/12/2017	2nd Spring Payment		$741.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708754	06/16/2017	Open			Accounts Payable	JESUS MORENO	$55.00		
	Invoice		Date	Description		Amount			
	Moreno060217		06/02/2017	Cell reimbursement		$55.00			
708755	06/16/2017	Open			Accounts Payable	JIA THOMPSON	$1,270.60		
	Invoice		Date	Description		Amount			
	2017-00002340		06/12/2017	2nd Spring Payment		$1,270.60			
708756	06/16/2017	Open			Accounts Payable	JILL HAFF	$936.00		
	Invoice		Date	Description		Amount			
	2017-00002332		06/12/2017	2nd Spring Payment		$936.00			
708757	06/16/2017	Open			Accounts Payable	JOYCE RUSSUM	$156.00		
	Invoice		Date	Description		Amount			
	2017-00002339		06/12/2017	2nd Spring Payment		$156.00			
708758	06/16/2017	Open			Accounts Payable	KAREN LEVY	$145.38		
	Invoice		Date	Description		Amount			
	716000006057		06/09/2017	snacks/cancy for aquatics program		$145.38			
708759	06/16/2017	Open			Accounts Payable	Keith Day Company, Inc.	$400.00		
	Invoice		Date	Description		Amount			
	36192MB		06/07/2017	compost delivered to compost site		$200.00			
	36248MB		06/09/2017	compost delivered to compost site		$200.00			
708760	06/16/2017	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$291.97		
	Invoice		Date	Description		Amount			
	80800000548025		06/13/2017	Supplies		$291.97			
708761	06/16/2017	Open			Accounts Payable	KEN ERICKSEN	$314.34		
	Invoice		Date	Description		Amount			
	2017-00002310		06/06/2017	reimbursement for certs/cares general supplies		$314.34			
708762	06/16/2017	Open			Accounts Payable	KIMBALL-MIDWEST	$1,067.25		
	Invoice		Date	Description		Amount			
	5648411		06/01/2017	Equipment Parts		$1,067.25			
708763	06/16/2017	Open			Accounts Payable	KM & D MACHINE	$175.00		
	Invoice		Date	Description		Amount			
	32050		06/05/2017	Equipment Parts		$175.00			
708764	06/16/2017	Open			Accounts Payable	KOMATSU FORKLIFT LLC - OAKLAND	$1,045.85		
	Invoice		Date	Description		Amount			
	155043787		05/22/2017	Maintenance of Equipment		$1,045.85			
708765	06/16/2017	Open			Accounts Payable	LESLIE SOKOL DBA DANCEKIDS CO.	$884.99		
	Invoice		Date	Description		Amount			
	2017-00002330		06/12/2017	2nd Spring Payment		$884.99			
708766	06/16/2017	Open			Accounts Payable	LESLIE'S POOL SUPPLIES INC	$27.83		
	Invoice		Date	Description		Amount			
	15451481		05/07/2017	Supplies		$27.83			
708767	06/16/2017	Open			Accounts Payable	Lettire, Colleen	$55.00		
	Invoice		Date	Description		Amount			
	CLPhoneReimb5.17		06/08/2017	May Cell Phone Reimbursement for colleen		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
708768	06/16/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$200.00		
	Invoice		Date	Description		Amount			
	1430756		06/14/2017	client CU060-00001		$200.00			
708769	06/16/2017	Open			Accounts Payable	LOKI INTELLIGENT	$800.00		
	Invoice		Date	Description		Amount			
	CCGIS-0004		05/30/2017	Map Code Improvements		$800.00			
708770	06/16/2017	Open			Accounts Payable	LOU THURMAN	$145.89		
	Invoice		Date	Description		Amount			
	2017-00002342		06/12/2017	2nd Spring Payment		$145.89			
708771	06/16/2017	Open			Accounts Payable	MALLIKA M THOPPAY	$195.00		
	Invoice		Date	Description		Amount			
	2017-00002341		06/12/2017	2nd Spring Payment		$195.00			
708772	06/16/2017	Open			Accounts Payable	MANPOWER INC	$596.79		
	Invoice		Date	Description		Amount			
	31486059		06/04/2017	Customer service at compost site		$596.79			
708773	06/16/2017	Open			Accounts Payable	MAU TRUONG	$229.80		
	Invoice		Date	Description		Amount			
	2017-00002344		06/12/2017	2nd Spring Payment		$229.80			
708774	06/16/2017	Open			Accounts Payable	MAY SHEI	$547.00		
	Invoice		Date	Description		Amount			
	2017-00002350		06/13/2017	Chinese Brush Painting 4/27-6/8 11 students		$547.00			
708775	06/16/2017	Open			Accounts Payable	MEIR, ERIKA	$115.20		
	Invoice		Date	Description		Amount			
	2017-00002352		06/13/2017	Yoga Foundations 11/2-12/20/2016: 4 Students		$115.20			
708776	06/16/2017	Open			Accounts Payable	MIG INC	$13,293.82		
	Invoice		Date	Description		Amount			
	0048872		06/09/2017	Consultant Services - progress payment #2		$13,293.82			
708777	06/16/2017	Open			Accounts Payable	MIMI BRAATZ & ASSOC	$1,000.00		
	Invoice		Date	Description		Amount			
	CUP-102435		05/08/2017	2017-18 budget cover design and format for printing		$1,000.00			
708778	06/16/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$1,361.30		
	Invoice		Date	Description		Amount			
	89001		05/18/2017	Supplies-Irrigation Improvement		$1,154.04			
	89099		05/24/2017	Supplies		$9.80			
	89089		05/24/2017	Supplies		$19.60			
	88726		05/02/2017	Supplies		$108.37			
	89077		05/24/2017	Supplies		$69.49			
708779	06/16/2017	Open			Accounts Payable	NAPA Auto Parts	$1,935.56		
	Invoice		Date	Description		Amount			
	508010		06/01/2017	Equipment Parts		$11.68			
	508432		06/05/2017	Equipment Parts		$312.68			
	508358		06/05/2017	Equipment Parts		$6.12			
	508430		06/05/2017	Equipment parts		$1,066.59			
	508422		06/05/2017	Equipment Parts		$703.05			
	508562		06/06/2017	Supplies		$107.47			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	508682		06/07/2017	Supplies			$67.36			
	508761		06/08/2017	Supplies			$48.83			
	508698		06/07/2017	Supplies			($75.54)			
	508696		06/07/2017	Credit			($312.68)			
708780	06/16/2017	Open			Accounts Payable	OFFICE DEPOT		$198.99		
	Invoice		Date	Description			Amount			
	931554659001		05/30/2017	Sr Cntr Office Supplies			$103.91			
	933118548001		06/05/2017	Cups & plates for downstairs breakroom			$16.98			
	930466999001		05/24/2017	Sr Cntr Office Supplies			$53.80			
	932460087001		06/01/2017	office supplies			$24.30			
708781	06/16/2017	Open			Accounts Payable	OMEI ACADEMY		$203.00		
	Invoice		Date	Description			Amount			
	2017-00002337		06/12/2017	2nd Spring Payment			$203.00			
708782	06/16/2017	Open			Accounts Payable	Operating Engineer #3		$1,488.24		
	Invoice		Date	Description			Amount			
	06092017		06/09/2017	4100 - Union Dues			$1,488.24			
708783	06/16/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC		$15,451.38		
	Invoice		Date	Description			Amount			
	1715-05252017		05/25/2017	4993063171-5 04-18 to 05-16-17			$15,451.38			
708784	06/16/2017	Open			Accounts Payable	Pakpour Consulting Group		$15,440.00		
	Invoice		Date	Description			Amount			
	2245		06/07/2017	Payment 9 - Storm Drain Modifications at Foothill & Cupertino			$15,440.00			
708785	06/16/2017	Open			Accounts Payable	PAPE MACHINERY EXCHANGE		$116.44		
	Invoice		Date	Description			Amount			
	10429911		05/31/2017	10429911			$116.44			
708786	06/16/2017	Open			Accounts Payable	PartsTree.com		$24.91		
	Invoice		Date	Description			Amount			
	6161727		05/31/2017	Equipment Parts			$24.91			
708787	06/16/2017	Open			Accounts Payable	PAVEMENT ENGINEERING INC		$16,876.25		
	Invoice		Date	Description			Amount			
	1705-012		06/02/2017	Engineering services through 5/31/17			$12,031.25			
	1705-005 & -009		06/02/2017	Engineering services through 5/31/17			$4,845.00			
708788	06/16/2017	Open			Accounts Payable	PERS Long Term Care Program		$30.28		
	Invoice		Date	Description			Amount			
	06092017		06/09/2017	0530 - PERS Long Term Care			$30.28			
708789	06/16/2017	Open			Accounts Payable	PG&E		$705.29		
	Invoice		Date	Description			Amount			
	6480-06012017		06/01/2017	5587846480 04-26-17 to 05-24-17			$695.19			
	7100-06092017		06/09/2017	7166121710-0 05-09-2017-06-09-2017			$10.10			
708790	06/16/2017	Open			Accounts Payable	PHILIP R WISEMAN		$1,250.00		
	Invoice		Date	Description			Amount			
	2017-00002327		06/12/2017	payment for June 22 concert			$1,250.00			

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708791	06/16/2017	Open			Accounts Payable	PINE CONE LUMBER	$94.17		
	Invoice		Date	Description		Amount			
	702709		06/08/2017	Supplies		$94.17			
708792	06/16/2017	Open			Accounts Payable	REBECCA MCCORMICK	$525.47		
	Invoice		Date	Description		Amount			
	2017-00002336		06/12/2017	2nd Spring Payment		$525.47			
708793	06/16/2017	Open			Accounts Payable	RONALD D OLDS	$954.00		
	Invoice		Date	Description		Amount			
	5169		06/12/2017	Community Hall upgrade installation and cabling		$954.00			
708794	06/16/2017	Open			Accounts Payable	ROYAL COACH TOURS	$2,947.05		
	Invoice		Date	Description		Amount			
	11095		06/14/2017	7/12/2017		$1,000.81			
	11452		06/14/2017	7/18/17		$963.12			
	11453		06/14/2017	7/27/17		$983.12			
708795	06/16/2017	Open			Accounts Payable	RUBY CHEN	$195.00		
	Invoice		Date	Description		Amount			
	2017-00002329		06/12/2017	2nd Spring Payment		$195.00			
708796	06/16/2017	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	$416.25		
	Invoice		Date	Description		Amount			
	017		06/13/2017	Community Hall upgrade wiring installation		$416.25			
708797	06/16/2017	Open			Accounts Payable	SAMMY YIP	$350.00		
	Invoice		Date	Description		Amount			
	1200		06/13/2017	Consulting and inserts for Community Hall Council Table		$350.00			
708798	06/16/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$142.21		
	Invoice		Date	Description		Amount			
	3342009670		06/01/2017	Creamer, tea, paper, gluesticks		$69.09			
	3341810471		05/31/2017	Binders - In View D Ring White (12) & 1/2" Durable White (6)		$73.12			
708799	06/16/2017	Open			Accounts Payable	State Disbursement Unit	$276.92		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	0100 - Child Support		$276.92			
708800	06/16/2017	Open			Accounts Payable	Stieber, Marcel	$1,153.94		
	Invoice		Date	Description		Amount			
	13		05/31/2017	Supplies for ARKnet project		$1,153.94			
708801	06/16/2017	Open			Accounts Payable	SUNNYVALE FORD	$27.75		
	Invoice		Date	Description		Amount			
	499100FOW		06/07/2017	Equipment Parts		$27.75			
708802	06/16/2017	Open			Accounts Payable	THOMSON REUTERS - WEST	$866.97		
	Invoice		Date	Description		Amount			
	836222072		06/01/2017	WEST SUBSCRIPTION, 5/2017		$866.97			
708803	06/16/2017	Open			Accounts Payable	TSAI , JENNY	$156.00		
	Invoice		Date	Description		Amount			
	2017-00002343		06/12/2017	2nd Spring Payment		$156.00			

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708804	06/16/2017	Open			Accounts Payable	United Way Silicon Valley		$19.00		
	Invoice		Date	Description			Amount			
	06092017		06/09/2017	4501 - United Way			$19.00			
708805	06/16/2017	Open			Accounts Payable	VERIZON WIRELESS		$6,553.11		
	Invoice		Date	Description			Amount			
	9786928149-1		06/04/2017	408-202-5384 Adrianna Stankovich			$38.01			
	9786928149-2		06/04/2017	408-204-3430 Lauren Dickinson			$38.01			
	9786928149-3		06/04/2017	408-204-3449 Rei Delgado			$38.01			
	9786928149-4		06/04/2017	408-205-3349 Senior Ctr/Rafael			$53.45			
	9786928149-5		06/04/2017	408-205-6589 David Brandt			$53.45			
	9786928149-6		06/04/2017	408-206-0538 Quinton Adams			$53.45			
	9786928149-7		06/04/2017	408-206-4856 Curtis Bloomquist			$36.85			
	9786928149-8		06/04/2017	408-206-7512 Tracy Ayala			$15.95			
	9786928149-9		06/04/2017	408-209-0148 James Steed			$53.45			
	9786928149-10		06/04/2017	408-209-3255 Quinton Adams (Wireless Laptop)			$38.01			
	9786928149-11		06/04/2017	408-234-0189 Bill Mi-Fi			$38.01			
	9786928149-12		06/04/2017	408-234-0843 Misty Mersich			$38.01			
	9786928149-13		06/04/2017	408-234-0978 GIS Department			$38.01			
	9786928149-14		06/04/2017	408-234-1270 Frank Villa			$38.01			
	9786928149-15		06/04/2017	408-234-1543 Karen Goss			$53.45			
	9786928149-16		06/04/2017	408-234-4724 Building Attendants Quinlan			$53.45			
	9786928149-17		06/04/2017	408-234-8494 Roger Lee			$73.42			
	9786928149-18		06/04/2017	408-309-0340 Piu Ghosh			$53.45			
	9786928149-19		06/04/2017	408-309-0536 Phillip Wilkomm			$53.45			
	9786928149-20		06/04/2017	408-309-1985 Barbara Banfield			$53.45			
	9786928149-21		06/04/2017	408-309-2693 Christine Hanel			$38.01			
	9786928149-22		06/04/2017	408-309-4294 Albert Salvador			$58.39			
	9786928149-23		06/04/2017	408-309-5709 McClellan 1			$38.01			
	9786928149-24		06/04/2017	408-309-5733 McClellan 2			$38.01			
	9786928149-25		06/04/2017	408-309-7042 Kristina Alfrado			$53.45			
	9786928149-26		06/04/2017	408-309-7640 Bob Sabich			$53.45			
	9786928149-27		06/04/2017	408-309-8401 Ruby Lomas			$38.01			
	9786928149-28		06/04/2017	408-309-8468 Jerry Anderson			$38.01			
	9786928149-29		06/04/2017	408-309-9249 Jeff Greef			$53.45			
	9786928149-30		06/04/2017	408-309-9252 Mike Wayne			$53.45			
	9786928149-31		06/04/2017	408-313-3558 Street Tree Maintenance #3			$38.01			
	9786928149-32		06/04/2017	408-313-4364 Street Tree Maintenance #4			$38.01			
	9786928149-33		06/04/2017	408-313-5321 Mariyah Serratos			$38.01			
	9786928149-34		06/04/2017	408-313-6943 David Stillman (data)			$38.01			
	9786928149-35		06/04/2017	408-313-9250 Lisa Maltetis – Massey			$38.01			
	9786928149-36		06/04/2017	408-314-4452 HazMat/S. Tognetti			$53.45			
	9786928149-37		06/04/2017	408-314-6637 Bldg Ipad/Julia K.			$38.01			
	9786928149-38		06/04/2017	408-314-9200 Perfectmind #1			$38.01			
	9786928149-39		06/04/2017	408-315-3044 Jonathan Ferrante			$53.45			
	9786928149-40		06/04/2017	408-315-6764 Chris Orr Laptop			$38.01			
	9786928149-41		06/04/2017	408-315-8165 Brian Gathers			$38.01			
	9786928149-42		06/04/2017	408-316-1233 Cheri Donnelly			$270.72			
	9786928149-43		06/04/2017	408-316-1283 Bill Mitchell			$38.01			
	9786928149-44		06/04/2017	408-316-2067 Paul O Sullivan			$53.45			
	9786928149-45		06/04/2017	408-316-7320 Gulu Sakhrani			$38.01			

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9786928149-46	06/04/2017				408-318-1635	Brian Babcock	$38.01		
9786928149-47	06/04/2017				408-318-2012	Broadband Card/K Wolfe	$38.01		
9786928149-48	06/04/2017				408-318-7365	Bob Sabich	$38.01		
9786928149-49	06/04/2017				408-318-8726	Jason Fauth	$38.01		
9786928149-50	06/04/2017				408-318-9008	Chris Orr Ipad	$22.08		
9786928149-51	06/04/2017				408-334-4885	Jason Pato (Ipad)	$38.01		
9786928149-52	06/04/2017				408-334-9082	Sean Hatch/ City of Cupertino	$53.45		
9786928149-53	06/04/2017				408-340-3184	Peter Coglianese	$38.01		
9786928149-54	06/04/2017				408-340-3387	Robert Kim	$38.01		
9786928149-55	06/04/2017				408-340-8060	Nidhi Mathur	$38.01		
9786928149-56	06/04/2017				408-340-8119	Phillip Wilkomm	$38.01		
9786928149-57	06/04/2017				408-340-8128	Cheri Donnelly	$38.01		
9786928149-58	06/04/2017				408-340-8564	Aarti Shrivaseava	$38.01		
9786928149-59	06/04/2017				408-340-8648	Chad Mosley	$38.01		
9786928149-60	06/04/2017				408-340-8688	Liz Nunez	$38.01		
9786928149-61	06/04/2017				408-421-8954	Larry Sacks	$53.45		
9786928149-62	06/04/2017				408-438-7489	Karen Levy	$38.01		
9786928149-63	06/04/2017				408-439-8937	Alex Corbalis	$53.45		
9786928149-64	06/04/2017				408-440-7136	Teri Gerhardt	$38.01		
9786928149-65	06/04/2017				408-460-1821	Ty Bloomquist	$63.45		
9786928149-66	06/04/2017				408-466-4450	Colleen Lettire	$38.01		
9786928149-67	06/04/2017				408-466-4765	Larry Sacks	$38.01		
9786928149-68	06/04/2017				408-466-4906	Kerri Heusler Housing Planner	$38.01		
9786928149-69	06/04/2017				408-472-1568	David Stillman	$38.74		
9786928149-70	06/04/2017				408-472-6522	Jeff Greef	$38.01		
9786928149-71	06/04/2017				408-472-6541	John Raaymakers	$38.01		
9786928149-72	06/04/2017				408-472-6777	Chris Orr	$68.39		
9786928149-73	06/04/2017				408-472-7011	Ty Bloomquist	$38.01		
9786928149-74	06/04/2017				408-472-7295	Mike Wayne	$38.01		
9786928149-75	06/04/2017				408-472-7857	Paul O'Sullivan	$38.01		
9786928149-76	06/04/2017				408-472-7927	Gary Stream	$38.01		
9786928149-77	06/04/2017				408-472-8289	Elmwood	$34.42		
9786928149-78	06/04/2017				408-472-9907	Manuel Barragan	$63.05		
9786928149-79	06/04/2017				408-479-0894	Mariah Dabel	$38.01		
9786928149-80	06/04/2017				408-482-5991	Benjamin Fu	$38.01		
9786928149-81	06/04/2017				408-482-6096	Marc Labrie	$38.01		
9786928149-82	06/04/2017				408-483-3215	Terri Gerhardt	$38.01		
9786928149-83	06/04/2017				408-483-5947	Street Tree Maintenance	$38.01		
9786928149-84	06/04/2017				408-483-7859	Shawn Tognetti	$38.01		
9786928149-85	06/04/2017				408-483-7997	Curtis Bloomquist	$38.01		
9786928149-86	06/04/2017				408-483-9976	Street Tree Maintenance	$38.01		
9786928149-87	06/04/2017				408-489-8336	Planning Dept. 2	$38.01		
9786928149-88	06/04/2017				408-489-9309	Jonathan Ferrante	$38.01		
9786928149-89	06/04/2017				408-489-9310	Kevin Rieden	$38.01		
9786928149-90	06/04/2017				408-497-3338	Marc Labire	$38.01		
9786928149-91	06/04/2017				408-497-3691	Ricardo Alvarez	$38.01		
9786928149-92	06/04/2017				408-497-4686	Cliff Mabutas	$38.01		
9786928149-93	06/04/2017				408-497-4809	Kevin Greene	$38.01		
9786928149-94	06/04/2017				408-497-4862	Jeff Trybus/IT Wireless	$38.01		
9786928149-95	06/04/2017				408-497-5327	Mike Vandeveer	$53.45		

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	9786928149-96		06/04/2017	408-497-7220	Colleen Ferris iPad		$38.01		
	9786928149-97		06/04/2017	408-497-9307	Erwin Ching iPad		$38.01		
	9786928149-98		06/04/2017	408-502-0133	Molly James		$38.01		
	9786928149-99		06/04/2017	408-510-0198	Gilee Corral		$38.01		
	9786928149-100		06/04/2017	408-510-9158	Winnie Pagan		$38.01		
	9786928149-101		06/04/2017	408-510-9632	Julie Chiu		$38.01		
	9786928149-102		06/04/2017	408-529-5041	Mariyah Serratos		$36.32		
	9786928149-103		06/04/2017	408-568-0737	Katy Jensen		$53.45		
	9786928149-104		06/04/2017	408-568-6465	Planning Dept. 1		$38.01		
	9786928149-105		06/04/2017	408-605-3078	Code/IT Wireless		$38.01		
	9786928149-106		06/04/2017	408-605-3905	Code/IT Wireless		$38.01		
	9786928149-107		06/04/2017	408-605-6385	Street Dept		$40.01		
	9786928149-108		06/04/2017	408-609-0843	Teri Gerhardt/Chris Orr		$38.01		
	9786928149-109		06/04/2017	408-609-0865	Curtis Bloomquist/Chris Orr		$38.01		
	9786928149-110		06/04/2017	408-610-0601	Paul Tognetti		$53.45		
	9786928149-111		06/04/2017	408-630-0900	Shivani Tripathi		$38.01		
	9786928149-112		06/04/2017	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9786928149-113		06/04/2017	408-642-4504	Ty Bloomquist		$38.01		
	9786928149-114		06/04/2017	408-655-8680	Jeff Trybus		$53.45		
	9786928149-115		06/04/2017	408-655-8685	Alex Wykoff		$53.45		
	9786928149-116		06/04/2017	408-688-6252	Benjamin Fu		$53.45		
	9786928149-117		06/04/2017	408-691-2466	Kane Wolfe		$53.45		
	9786928149-118		06/04/2017	408-691-4458	Barbara Banfield		$38.01		
	9786928149-119		06/04/2017	408-693-7088	Adrianna Stankovich		$53.45		
	9786928149-120		06/04/2017	408-761-0576	Street Division #1		$38.01		
	9786928149-121		06/04/2017	408-761-0852	Street Division #2		$38.01		
	9786928149-122		06/04/2017	408-761-0853	Street Division #3		$38.01		
	9786928149-123		06/04/2017	408-761-0865	Street Division #4		$38.01		
	9786928149-124		06/04/2017	408-761-0924	Jennifer Chu		$38.01		
	9786928149-125		06/04/2017	408-761-1063	Paul Tognetti		$38.01		
	9786928149-126		06/04/2017	408-761-2941	Mike Vandeveer		$38.01		
	9786928149-127		06/04/2017	408-761-3636	Tom Walters		$53.45		
	9786928149-128		06/04/2017	408-781-0290	Street Division #1		$38.01		
	9786928149-129		06/04/2017	408-781-0663	Street Division #2		$38.01		
	9786928149-130		06/04/2017	408-781-0799	Street Division #3		$38.01		
	9786928149-131		06/04/2017	408-781-1340	Street Division #4		$38.01		
	9786928149-132		06/04/2017	408-781-3499	Jennifer Chu		$38.01		
	9786928149-133		06/04/2017	408-781-4139	Paul Tognetti		$38.01		
	9786928149-134		06/04/2017	408-781-4360	Mike Vandeveer		$38.01		
	9786928149-135		06/04/2017	408-781-6411	Compost Site		$33.05		
	9786928149-136		06/04/2017	408-781-9922	Chylene Osborne		$38.01		
	9786928149-137		06/04/2017	408-828-5489	Grace Schmidt Ipad		$38.01		
	9786928149-138		06/04/2017	408-857-2355	Travel Agent		$57.40		
	9786928149-139		06/04/2017	408-857-3211	Gary Stream		$53.45		
	9786928149-140		06/04/2017	408-857-4414	Kim Frey		$53.45		
	9786928149-141		06/04/2017	408-891-1004	Katy Jensen		$38.01		
	9786928149-142		06/04/2017	408-891-7964	Kristen Squarcia		$38.01		
	9786928149-143		06/04/2017	408-891-9008	Park Ranger Corridor		$53.45		
	9786928149-144		06/04/2017	408-891-9503	Bradley Imamura		$53.45		
	9786928149-145		06/04/2017	408-891-9971	Karen Goss		$38.01		

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	9786928149-146		06/04/2017	408-892-5553 Albert Salvador			$38.01			
	9786928149-147		06/04/2017	408-963-8123 Steven Scharf			$38.01			
	9786928149-148		06/04/2017	408-966-0384 Cliff Mabutas			$38.01			
	9786928149-149		06/04/2017	408-966-0471 Brian Gathers			$38.01			
	9786928149-150		06/04/2017	650-203-4048 Aarti Shrivastava			$53.45			
708806	06/16/2017	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC		$38,560.00		
	Invoice		Date	Description			Amount			
	I-156-217-05-2		06/10/2017	May 2017 AC2 Plan Review 501			$38,560.00			
708807	06/16/2017	Open			Accounts Payable	Western Hardware Company		$46.58		
	Invoice		Date	Description			Amount			
	51589		05/31/2017	Equipment Parts			$46.58			
708808	06/16/2017	Open			Accounts Payable	WESTMORELAND, EVAN		$921.25		
	Invoice		Date	Description			Amount			
	0024		06/13/2017	Community Hall upgrade installation			$921.25			
708809	06/16/2017	Open			Accounts Payable	WILLIAM RASSIEUR		$351.00		
	Invoice		Date	Description			Amount			
	2017-00002338		06/12/2017	2nd Spring Payment			$351.00			
708810	06/16/2017	Open			Accounts Payable	WOWzy Creation Corp		$1,102.43		
	Invoice		Date	Description			Amount			
	86365		05/24/2017	CREST Award for Rei Delgado			$104.50			
	86096		03/31/2017	Commissioners Awards 2017			$970.38			
	86150		04/13/2017	Name Plate for Jenn Chu			$27.55			
708811	06/16/2017	Open			Accounts Payable	ARMSTRONG INSTALLATION SERVICES		$429.42		
	Invoice		Date	Description			Amount			
	B-2017-0240		06/12/2017	REFUND ROOF PERMIT-21050 MCCLELLAN RD			$429.42			
708812	06/16/2017	Open			Accounts Payable	East, Pam		$750.00		
	Invoice		Date	Description			Amount			
	440979		06/14/2017	Sr Ctr Rental Refunds			$750.00			
708813	06/16/2017	Open			Accounts Payable	Lee, Jean Lai		$2,000.00		
	Invoice		Date	Description			Amount			
	2017-00002349		06/08/2017	10320 Moretti Dr - Encroachment Bond - BS28128			$2,000.00			
708814	06/16/2017	Open			Accounts Payable	Noori, Taj		$200.00		
	Invoice		Date	Description			Amount			
	440987		06/14/2017	Sr Ctr Rental Refunds			$200.00			
708815	06/16/2017	Open			Accounts Payable	Vameghi, Massoud		$1,384.60		
	Invoice		Date	Description			Amount			
	2017-00002325		06/08/2017	10353 Mira Vista Rd - Encroachment Bond - BS10639			$1,384.60			
708816	06/16/2017	Open			Accounts Payable	Wang, Jenny		$3,000.00		
	Invoice		Date	Description			Amount			
	2017-00002348		06/08/2017	18836 Loree Ave - Encroachment Bond - #205885			$3,000.00			
708817	06/16/2017	Open			Accounts Payable	Wang, R		$10,000.00		
	Invoice		Date	Description			Amount			
	03/02/2017		06/12/2017	TCO refund-15070121			$10,000.00			

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From Payment Date: 6/10/2017 - To Payment Date: 6/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					114 Transactions		$799,718.98		
EFT									
21065	06/16/2017	Open			Accounts Payable	Employment Development	$1,215.21		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	SDI - State Disability Insurance		$1,215.21			
21066	06/16/2017	Open			Accounts Payable	PERS-457K	$6,914.99		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	3200 - *PERS Deferred Comp*		$6,914.99			
21067	06/16/2017	Open			Accounts Payable	ANGELA TSUI	$621.63		
	Invoice		Date	Description		Amount			
	ReimbICSC		06/12/2017	Reimburse ICSC Conference 2017		$621.63			
21068	06/16/2017	Open			Accounts Payable	BRIAN GATHERS	$55.00		
	Invoice		Date	Description		Amount			
	Gathers060417		06/04/2017	Cell reimbursement		$55.00			
21069	06/16/2017	Open			Accounts Payable	Eflex Group, Inc	$3,740.65		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	4700 - *FSA Employee Health*		$3,740.65			
21070	06/16/2017	Open			Accounts Payable	GRACE SCHMIDT	$55.00		
	Invoice		Date	Description		Amount			
	2017-00002320		06/04/2017	Cell Phone Reimbursement		$55.00			
21071	06/16/2017	Open			Accounts Payable	ICMA Retirement Trust-457	$5,151.04		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	3100 - *ICMA Deferred Comp		$5,151.04			
21072	06/16/2017	Open			Accounts Payable	KONGBOON, SA-AD	$537.92		
	Invoice		Date	Description		Amount			
	2017-00002334		06/12/2017	2nd Spring Payment		$537.92			
21073	06/16/2017	Open			Accounts Payable	LEVAS, LYJA	$195.00		
	Invoice		Date	Description		Amount			
	2017-00002335		06/12/2017	2nd Spring Payment		$195.00			
21074	06/16/2017	Open			Accounts Payable	LIFETIME TENNIS INC	$154,037.18		
	Invoice		Date	Description		Amount			
	2017-00002351		06/13/2017	payment 8		$154,037.18			
21075	06/16/2017	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	$1,867.50		
	Invoice		Date	Description		Amount			
	2017-00002321		06/08/2017	Closing Payment 2016-17		$1,867.50			
21076	06/16/2017	Open			Accounts Payable	National Deferred (ROTH)	$2,135.00		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	3010 - Nationwide Roth		$2,135.00			
21077	06/16/2017	Open			Accounts Payable	National Deferred Compensatin	$26,579.82		
	Invoice		Date	Description		Amount			
	06092017		06/09/2017	3000 - *Nationwide Deferred Compensatio		$26,579.82			
21078	06/16/2017	Open			Accounts Payable	NICK ALVAREZ	$55.00		
	Invoice		Date	Description		Amount			
	Alvarez051017		05/10/2017	Cell reimbursement		$55.00			

Payment Register

From Payment Date: 6/10/2017 - To Payment Date: 6/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21079	06/16/2017	Open			Accounts Payable	PARS/City of Cupertino	$5,646.05		

Invoice	Date	Description	Amount
06092017	06/09/2017	3321 - PARS Employee *	$5,646.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21080	06/16/2017	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	$7,760.00		

Invoice	Date	Description	Amount
1234	06/12/2017	GIS Analyst Support for GIS projects	$7,760.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21081	06/16/2017	Open			Accounts Payable	SMART & FINAL	$365.25		

Invoice	Date	Description	Amount
040447	06/01/2017	Account # 433140	$365.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21082	06/16/2017	Open			Accounts Payable	SPENCON CONSTRUCTION INC	$45,576.49		

Invoice	Date	Description	Amount
8161-I	06/12/2017	Payment 7 - 2016/17 Reconstruction of Curbs, Gutters & Sidewalks	$45,576.49

Type EFT Totals: 18 Transactions $262,508.73

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	$799,718.98	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	114	$799,718.98	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	$262,508.73	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	18	$262,508.73	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	$1,062,227.71	$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: 6/10/2017 - To Payment Date: 6/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	132	$1,062,227.71		$0.00	

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	$799,718.98	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	114	$799,718.98	$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	$262,508.73	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	18	$262,508.73	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	$1,062,227.71	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	132	$1,062,227.71	$0.00

6/19/17