# **Payment Register**

Number	Date Observi	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction	Reconciled	
	nt - Main Checkir	ng Account				r dycc realite	Amount	Amount	Difference
<u>Check</u> 708999	06/30/2017	Open							
700333	Invoice	Open	D-1-	200	Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	949		Date	Description	5001	Amount	Ψ1,000.00		
700000			06/01/2017	May 2017 Sen	vices .	\$1,850.00			
709000	06/30/2017	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,051.55		
	Invoice		Date	Description		Amount			
	8008646		06/01/2017	CUPACPC001		\$3,051.55			
709001	06/30/2017	Open			Accounts Payable				
	Invoice		Date	Description	Accounts Fayable	ACCOUNTEMPS	\$1,184.06		
	48622593		06/21/2017	Daisy Kwok we	eek ending 6/16/17	Amount			
709002	06/30/2017	Open		Dailey Miller We		\$1,184.06			
	Invoice	Open	Data	5	Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$91.38		
	4984902 0617	717	Date	Description		Amount	401100		
700000			06/27/2017	General Suppli	es	\$91.38			
709003	06/30/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$10,997.60		
	Invoice		Date	Description		Amount			
	49057		05/23/2017	Crossing Guard	ds May 7-20, 2017	\$10,997.60			
709004	06/30/2017	Open			Accounts Payable				
	Invoice		Date	Description	Accounts Fayable	ALTA LANGUAGE SERVICES INC	\$248.00		
	IS334736		06/28/2017	Listening & Sne	eaking Test (Live) - 4 E	Amount			
709005	06/30/2017	Open		Liotorining & Opt		72.0.00			
	Invoice	Open	Date	D	Accounts Payable	Alta Planning and Design	\$7,860.66		
	00-2017-062-4	1	06/14/2017	Description		Amount			
709006			00/14/2017	School Walk At	udits, services through	May 27, 2017 \$7,860.66			
709006	06/30/2017	Open	Name of the		Accounts Payable	American Assured Security, Inc.	\$171.00		
	Invoice 3341		Date	Description		Amount	\$171.00		
			06/22/2017	security for 6/10	0/17	\$171.00			
709007	06/30/2017	Open			Accounts Payable	ASBURY ENVIRONMENTAL	\$55.00		
	Invoice		Date	Description		SERVICES			
	150000201678	3	06/16/2017	HazMat		Amount			
709008	06/30/2017	Open				\$55.00			
	Invoice	Орон	Date	Description	Accounts Payable	B&H PHOTO VIDEO	\$90.00		
	126951068		06/27/2017	Description	I.D	Amount	*******		
709009		0	00/21/2017	Community Hal	Project	\$90.00			
09009	06/30/2017	Open	_		Accounts Payable	BRAZOS URETHANE, INC.	\$45,218.65		
	Invoice		Date	Description		A == = 4	φ45,210.05		
	221640-02		06/26/2017	Library & Comm	nunity Hall Roof Restor	ation \$33,331,05			
	221640-03		06/27/2017	Lirbary & Comm	nunity Hall Roof Restor	ation \$11,887.60			
09010	06/30/2017	Open			Accounts Payable	, ,	INVESTIGATION CONTRACTOR OF THE PROPERTY OF TH		
	Invoice		Date	Description	Accounts Fayable	BRAZOS URETHANE, INC.	\$73,657.35		
	221640-01		05/31/2017		nunity Hall Roof Restor	Amount			
09011	06/30/2017	Open		Library & Comm		\$73,657.35			
20011	Invoice	Open	Data	-	Accounts Payable	BRUCE'S TIRE INC	\$109.95		
	17175		Date	Description		Amount	Ψ100.00		
	17175		06/14/2017	Equipment Parts	3	\$109.95			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction	Reconciled	
709012	06/30/2017	Open			Accounts Payable	BUBBLE MARKETING		Amount \$538.80	Amount	Difference
	Invoice 18334		Date	Description			Amount	Ψ550.00		
700040	25.5.5	-	06/19/2017	General Suppli	es		\$538.80			
709013	06/30/2017	Open			Accounts Payable	CALIFORNIA WATER SEI	RVICE	\$14,931.23		
	Invoice 06202017		Date	Description			Amount	Ψ14,551.25		
700044		-	06/20/2017	5926633333 5/	/17 to 6/16		\$14,931.23			
709014	06/30/2017	Open			Accounts Payable	CEPEDA, GILBERT		\$320.00		
	Invoice 2017-000024	21	Date	Description			Amount	Ψ320.00		
700045			06/27/2017	June payment			\$320.00			
709015	06/30/2017	Open	85		Accounts Payable	CHEN LEW		\$190.00		
	Invoice 2017-0000242	21	Date	Description			Amount	\$190.00		
700040		779	06/22/2017	Ballroom Dance	e Class 5/31-6/21: 7 stu	udents	\$190.00			
709016	06/30/2017	Open			Accounts Payable	CINTAS CORPORATION		\$333.33		
	Invoice 630295730		Date	Description			Amount	Ψ000.00		
700047		12	06/06/2017	Uniforms/Safety	y Apparel		\$333.33			
709017	06/30/2017	Open			Accounts Payable	COLLETTE VACATIONS		\$3,850.00		
	789375		Date	Description			Amount	Ψ5,050.00		
700040		12	06/20/2017	Deposit for Spo	otlight on San Antonio F	loliday	\$3,850.00			
709018	06/30/2017	Open	-		Accounts Payable	Colonial Life & Accident Ins	surance	\$471.01		
	1nvoice 06302017		Date	Description	(2)		Amount	Ψ471.01		
700040		121	06/23/2017	4800 - *Colonia	Products - Pre-Tax*		\$471.01			
709019	06/30/2017	Open	A		Accounts Payable	COMCAST		\$986.64		
	Invoice 9741-0607201	17	Date	Description	į.		Amount	\$300.04		
	8249-0607201		06/07/2017	8155100050089	9741 6/12/17-7/11/17		\$91.34			
	5753-0607201		06/07/2017 06/07/2017	8155100050498	8249 6/12/17-7/11/17		\$318.72			
	2200-0607201		06/07/2017	815510005043	5753 - 6/12/17 - 7/11/17 2200 - 6/12/17-7/11/17	7	\$124.13			
	9917-0619201	7	06/19/2017		9917 Comcast - McClel	lan	\$236.20			
709020	06/30/2017	Open					\$216.25			
					Accounts Payable	Community Health Charities	s of	\$72.00		
	Invoice		Date	Description		California	A			
	06302017		06/23/2017		nity Health Charities		\$72.00			
709021	06/30/2017	Open			Accounts Payable	CSG CONSULTANTS INC	Ψ12.00			
	Invoice	-	Date	Description	/ toodulits i ayable	CSG CONSULTANTS INC	Amount	\$9,566.06		
	12425		06/12/2017		onstruction Manageme	nt Master	\$170.00			
	B1711		00/00/0047	Agreement			Ψ170.00			
	B-170488		06/23/2017	SCANNING & A	RCHIVE SERVICES A	PRIL 2017	\$7,198.40			
709022		_	06/01/2017	19000 HOMES	TEAD RD PLAN REVIE	W MAY 2017	\$2,197.66			
709022	06/30/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC		\$2,760.31	v.	
	Invoice		Date	D		FINANCE		42,700.01		
	54793443		06/10/2017	Description	opier lease (monthly)		Amount			
709023	06/30/2017	Open	00/10/2017	7000#331020 00			\$2,760.31			
. 00020	Invoice	Open	Date	Description	Accounts Payable	DIGITAL PRINT		\$245.99		
	172063		06/14/2017	Description Business Cards	for Savita Vaidhyanath	on minted 0	Amount			
			00/1/1/2017	sides	ioi Savita valuriyanath	an - printed 2	\$245.99			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709024	06/30/2017	Open			Accounts Payable	ECOLOGICAL CONCER	NS INC	\$3,080.00	Amount	Difference
	Invoice		Date	Description			Amount			
	25509		05/01/2017	Progress payr			\$1,760.00			
	25565		06/01/2017	Progress payr	ment #33		\$1,320.00			
709025	06/30/2017	Open			Accounts Payable	ELLIS, ELIZABETH		\$375.00		
	Invoice		Date	Description		,	Amount	Ψ070.00		
	2017-04		06/23/2017		anscription 6/2017		\$375.00			
709026	06/30/2017	Open			Accounts Payable	EVERETT, EDWARD		¢4 500 00		
	Invoice		Date	Description	Accounts I ayable	EVERETT, EDWARD	Amount	\$1,500.00		
	06222017		06/22/2017		Services for Leadership	Academy	\$1,500.00			
709027	06/30/2017	Open			00 to 100	2010 CONT. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	ψ1,500.00	10		
700027	Invoice	Орен	Date	Description	Accounts Payable	FEDEX		\$210.14		
	583604480		06/16/2017	105100914			Amount			
709028		0	00/10/2017	103100314	32207 N. I. W. Bide +91109		\$210.14			
709028	06/30/2017 Invoice	Open	D-1-		Accounts Payable	FRANK VILLA		\$770.00		
	Villa050416		Date	Description			Amount			
	Villa060416		06/28/2017	Cell reimburse			\$55.00			
	Villa070416		06/28/2017 06/28/2017	Cell reimburse			\$55.00			
	Villa080416		06/28/2017	Cell reimburse Cell Reimburs			\$55.00			
	Villa090416		06/28/2017	Cell reimburs			\$55.00			
	Villa100416		06/28/2017	Cell reimburse			\$55.00			
	Villa110416		06/28/2017	Cell reimburse			\$55.00			
	Villa120416		06/28/2017	Cell reimburse			\$55.00 \$55.00			
	Villa010417		06/28/2017	Cell reimburse			\$55.00 \$55.00			
	Villa020417		06/28/2017	Cell reimburse			\$55.00 \$55.00			18
	Villa030417		06/28/2017	Cell reimburse			\$55.00			
	Villa040417		04/04/2017	Cell reimburse	ement		\$55.00			
	Villa050417		05/04/2017	Cell reimburse	ement		\$55.00			
	Villa060417		06/04/2017	Cell reimburse	ement		\$55.00			
709029	06/30/2017	Open			Accounts Payable	GRACE DUVAL		\$325.60		
	Invoice		Date	Description	rioccurito i ayabic	SIVICE BOVAL	Amount	\$323.00		
	2017-0000243	37	06/26/2017		5/5-6/23 11 students		\$325.60			
709030	06/30/2017	Open			Accounts Payable	CDAINCED INC	ψ020.00	2072.00		
	Invoice	Орон	Date	Description	Accounts Payable	GRAINGER INC	٨١	\$950.23		
	9467655685		06/08/2017	Equipment Pa	rte		Amount \$334.42			
	9457147560		05/26/2017	Supplies	110		\$615.81			
709031	06/30/2017	Open		ouppiioo						
100001	Invoice	Open	Date	Description	Accounts Payable	GWLAND ASSOCIATES		\$2,145.00		
	2017-0004		05/17/2017	Description McClollen Per	ad Sidewalk Improveme		Amount			
709032	06/30/2017		03/11/2017	MCCIellan Roa			\$2,145.00			
709032	Invoice	Open	5		Accounts Payable	GYM PRECISION INC		\$179.00		
	6041		Date	Description			Amount			
12_12_00 (Base 1/2)			06/14/2017	General Servi	ce Agreement		\$179.00			
709033	06/30/2017	Open			Accounts Payable	HILTI		\$541.92		
	Invoice		Date	Description	**** 55%	3.242	Amount	ΨΟ 11.02		
	4609691240		06/09/2017	Supplies			\$541.92			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709034	06/30/2017	Open			Accounts Payable	HMH ENGINEERS INC	\$17,253.40	ranount	Difference
	Invoice		Date	Description		Amount	,		
	31867		06/12/2017	Payment 8 - C	ivil Design Master Agre	eement \$17,253.40			
709035	06/30/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$976.10		
	Invoice		Date	Description	, icocaio , alyabio	Amount	φ970.10		
	5054110		04/28/2017	4669-0528201	7	\$37.84			
	5300748		04/28/2017	4669-0528201		\$0.92			
	11953		05/03/2017	4669-0528201		\$104.60			
	310586		05/03/2017	4669-0528201		\$105.00			
	9301003		05/28/2017	4669-0528201		\$441.92			
	4023634		05/09/2017	4669-0528201		\$41.82			
	2013088		05/11/2017	4669-0528201		\$125.93			
	6013980		05/17/2017	4669-0528201		\$11.97			
	1301641		05/22/2017	4669-0528201		\$11.97			
	9320005		05/24/2017	4669-0528201		\$87.07			
709036	06/30/2017	0	33,2 1,20 1,	1000 0020201					
109030	Invoice	Open	D-1		Accounts Payable	HU, POLLY	\$1,189.00		
	2017-000024	2.4	Date	Description		Amount			
			06/26/2017	Exercise Class		\$385.00			
	2017-000024	5070	06/26/2017	Yoga 6/6-6/27		\$176.00			
	2017-000024		06/26/2017		5-6/26 18 Students	\$288.00			
	2017-000024	59	06/27/2017	June payment		\$340.00			
709037	06/30/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,741.56		
	Invoice		Date	Description		Amount	ψ1,741.30		
	06302017		06/23/2017	4200 - Union D	ues - CEA	\$1,741.56			
709038	06/30/2017	Open				SWEAR CONTRACTOR	22 000 000		
, 00000	Invoice	Орсп	Date	Description	Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$2,528.80		
	295745400		05/25/2017		ion Improvement	Amount			
	297711700		06/13/2017		tion Improvement	\$1,268.65			
	297748400		06/13/2017		ion improvement	\$833.04			
700000			00/13/2017	Supplies		\$427.11			
709039	06/30/2017	Open	110000000000000000000000000000000000000		Accounts Payable	IMSA	\$70.00		
	Invoice		Date	Description	1572	Amount			
	Tognetti0628	17	06/28/2017	License renewa	als	\$70.00			
709040	06/30/2017	Open			Accounts Payable	INCREDIFLIX	£4 002 00		
	Invoice		Date	Description	/ locounts r ayable		\$1,983.00		
	2017-0000246	52	06/27/2017	Summer Paym	ent 1 of 3	Amount \$1,983.00			
709041	06/30/2017	Open	33.27.2077	. Garrinor r ayırı		*** ** October ***			
703041	00/30/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM	\$91.21		
	Invoice		Dete	D		OF SAN JOSE INC.			
	10271345		Date 00/44/2047	Description		Amount			
			06/14/2017	Equipment Par	ts	\$91.21			
709042	06/30/2017	Open			Accounts Payable	JAIN, ARCHANA	\$280.00		
	Invoice		Date	Description	,	Amount	Ψ200.00		
	2017-0000245	52	06/27/2017	June payment		\$280.00			
709043	06/30/2017	Open			Accounts David-1-				
	Invoice	эрын	Date	Description	Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$5,772.00		
	9847		05/31/2017			Amount			
	5041		03/3 1/2017	Legal Services		\$5,772.00			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709044	06/30/2017 Invoice	Open	D-1-		Accounts Payable	Keith Day Company, In-	C.	\$400.00		
	36410MB		Date 06/19/2017	Description	ered to compost site		Amount			
	36496MB		06/22/2017		ered to compost site ered to compost site		\$200.00			
709045		0	00/22/2017	compost delive	pr & 87.6		\$200.00			
709045	06/30/2017 Invoice	Open	D-4-		Accounts Payable	KELLY-MOORE PAINT	COINC	\$457.27		
	80800000648	75	Date 06/19/2017	Description			Amount			
700040		70. <del>7</del> 0	00/19/2017	Supplies			\$457.27			
709046	06/30/2017	Open	Б.		Accounts Payable	KEN ERICKSEN		\$270.90		
	Invoice 2017-0000243	22	Date 00/00/17	Description			Amount			
700047			06/26/2017	reimbursemen	t for CERT/CARES exp	penses	\$270.90			
709047	06/30/2017	Open	_		Accounts Payable	KIMBALL-MIDWEST		\$349.28		
	Invoice 5670398		Date	Description			Amount			
	5669899		06/13/2017	Supplies			\$25.07			
	5653229		06/13/2017	Supplies			\$11.34			
700040		_	06/05/2017	Supplies			\$312.87			
709048	06/30/2017	Open	<b>-</b> 20 %		Accounts Payable	KIS		\$14,800.00		
	Invoice		Date	Description			Amount			
	56164		05/11/2017	Network Const	ulting and Engineering	Hours	\$14,800.00			
709049	06/30/2017	Open	(4)		Accounts Payable	KRAMER, KAREN		\$3,925.00		
	Invoice		Date	Description		Contract of Contract	Amount	40,000		
	06012017		06/05/2017	professional se	ervices for an investigat	tion	\$3,925.00			
709050	06/30/2017	Open			Accounts Payable	LAFCO		\$6,117.38		
	Invoice		Date	Description	- <b>,</b>	9 9	Amount	ψ0,117.50		
	2017-0000243	31	06/26/2017	Operating cost	allocated to Cup FY17	'-18	\$6,117.38			
709051	06/30/2017	Open			Accounts Payable	LIEBERT CASSIDY WH	IITMORE	\$19,687.15		
	Invoice		Date	Description	riocounio i ayabic	ELEBERT GASSIBT WI	Amount	\$19,007.13		
	1439277		04/30/2017		ervices rendered through	ıh 4/30/17	\$4,009.50			
	1439278		04/30/2017		ervices for 4/30/17	,	\$3,505.65			
	1439279		04/30/2017	professional se	ervices for 4/30/17		\$7,583.50			
	1439280		04/30/2017		ervices for 4/30/17		\$3,762.00			
	1439281		04/30/2017	professional se	ervices for 4/30/17		\$826.50			
709052	06/30/2017	Open			Accounts Payable	LISA MCELROY		\$3,225.00		
	Invoice		Date	Description			Amount	ψ0,220.00		
	06192017		06/19/2017	Test new City v	website pages		\$3,225.00			
709053	06/30/2017	Open			Accounts Payable	LYNN M. STEVENSON	V 10 20 20 20 20 20 20 20 20 20 20 20 20 20	\$4,150.00		
	Invoice		Date	Description	riocodino i dyabic	ETTAT W. STEVENSON	Amount	φ4, 150.00		
	Dated6/27/17		06/27/2017	Website Consucontent	ılting - writing and editii	ng new website	\$4,150.00			
700054	06/20/2017	0		content						
709054	06/30/2017 Invoice	Open	Dete	<b>D</b>	Accounts Payable	M.T. TIRE SERVICE		\$917.82		
	6419		Date 06/13/2017	Description			Amount			
	6327		05/30/2017	Service			\$797.82			
700055		•	03/30/2017	Service			\$120.00			
709055	06/30/2017	Open	5	_	Accounts Payable	MANPOWER INC		\$222.40		
	Invoice 31536568		Date	Description			Amount			
	31330300		06/18/2017	customer servi	ce at compost site		\$222.40			
								1		

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709056	06/30/2017	Open			Accounts Payable	MEIR, ERIKA		\$814.40		
	Invoice		Date	Description			Amount			
	2017-000024	22	06/22/2017	Yoga Foundati	ons Classes 5/2-6/22: 2	26 Students	\$814.40			
709057	06/30/2017	Open			Accounts Payable	MICHELE WESTLAKEN		\$385.00		
	Invoice	·	Date	Description	The second secon		Amount			
	2017-000024	33	06/26/2017	Feldenkrais Cla	ass 5/9-6/27 11 Studer	nts	\$385.00			
709058	06/30/2017	Open			Accounts Payable	MING FEN LEE		\$1,916.75		
	Invoice		Date	Description	, loosanto i ayabis	WIII VO T EIV EEE	Amount	Ψ1,310.73		
	2017-000024	20	06/22/2017		Painting Classes 4/17	-6/19: 41	\$1,916.75			
709059	06/30/2017	Open		Otadonto	A	MITVLITE INC		AT 222 T		
703033	Invoice	Open	Date	Description	Accounts Payable	MITY-LITE, INC.	A	\$7,602.58		
	00049826		06/22/2017		irs for Quinlan Craft Ro	om	\$7,602.58			
709060	06/30/2017	0	00/22/2011	rable and ona			\$7,002.56	22 AND CONTROL OF CONTROL		
709060	Invoice	Open	Data	Danadatian	Accounts Payable	Mobile Art Academy	2	\$2,137.50		
	2017-000024	63	Date 06/27/2017	Description Summer Paym	ant 1 of 2		Amount			
	100 to 10	151.51	00/2//2017	Summer Paym			\$2,137.50			
709061	06/30/2017	Open			Accounts Payable	MOJGANI, HOMA		\$274.40		
	Invoice		Date	Description			Amount			
	2017-000024		06/22/2017	Pilates-Yoga C	ombo Class 5/23-6/20:	10 Students	\$274.40			
709062	06/30/2017	Open			Accounts Payable	MONTGOMERY, KAE		\$160.00		
	Invoice		Date	Description			Amount			
	2017-000024	56	06/27/2017	June payment			\$160.00			
709063	06/30/2017	Open			Accounts Payable	MOOD MEDIA		\$89.93		
	Invoice		Date	Description	,		Amount	ψου.σο		
	53283740		07/01/2017	General Service	e Agreement		\$89.93			
709064	06/30/2017	Open			Accounts Payable	MOUNTAIN VIEW GARD CENTER	EN	\$32.65		
	Invoice		Date	Description			Amount			
	89479		06/21/2017	Supplies			\$32.65			
709065	06/30/2017	Open			Accounts Payable	NAPA Auto Parts		\$494.81		
	Invoice		Date	Description	7 tooodinto i ayabic	TVII A Adio Falis	Amount	φ434.01		
	509917		06/20/2017	Equipment Par	ts		\$32.49			
	509316		06/14/2017	Equipment Par	ts		\$141.27			
	509351		06/14/2017	Credit-Equipme	ent Parts Supplies		(\$141.27)			
	509272		06/13/2017	Equipment Par			\$23.15			
	509354		06/14/2017	Equipment Par			\$52.16			
	509332		06/14/2017	Equipment Par			\$20.10			
	509348		06/14/2017	Equipment Par			\$217.50			
	509385		06/14/2017	Equipment Par			\$63.69			
	509271		06/13/2017	Equipment Par			\$69.43			
	509556		06/16/2017	Equipment Par	TS		\$16.29			
709066	06/30/2017	Open	/III/8 185		Accounts Payable	NEOFUNDS BY NEOPO:	ST	\$4,010.89		
	Invoice		Date	Description			Amount			
	06/04/2017		06/04/2017	postage			\$4,010.89			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Paye	e Name	Transaction Amount	Reconciled Amount	Difference
709067	06/30/2017	Open		_	Accounts Payable	NIDH	II MATHUR	\$110.00		
	Invoice		Date	Description			Amount			
	1605825867 1597518120		05/18/2017	Nidhi - Phone	reimbursement 4-19-17	-5-18-17	\$55.00			
		27	06/18/2017	Niani,- Phone	Reimbursement5-19-17	-6-18-1	7 \$55.00			
709068	06/30/2017	Open	_	500000 2100 No. 1	Accounts Payable	NSP	3	\$4,476.00		
	Invoice 16844		Date	Description			Amount			
			06/06/2017	Supplies			\$4,476.00			
709069	06/30/2017	Open			Accounts Payable	OFFI	CE DEPOT	\$289.43		
	Invoice		Date	Description			Amount			
	93457827100° 93579737300°		06/09/2017	Supplies			\$26.57			
			06/14/2017	CP/ board, ma	gnets, CC copy paper		\$262.86			
709070	06/30/2017	Open			Accounts Payable	Oper	ating Engineer #3	\$1,488.24		
	Invoice		Date	Description			Amount			
	06302017		06/23/2017	4100 - Union [	Dues		\$1,488.24			
709071	06/30/2017	Open			Accounts Payable	PERS	S Long Term Care Program	\$30.28		
	Invoice		Date	Description		1	Amount			
	06302017		06/23/2017	0530 - PERS I	₋ong Term Care		\$30.28			
709072	06/30/2017	Open			Accounts Payable	PG&I	<u> </u>	\$31.16		
	Invoice		Date	Description			Amount	φσιιισ		
	5875-0621201	7	06/21/2017	2012160587-5	05/20 to 06/19/2017		\$31.16			
709073	06/30/2017	Open			Accounts Payable	PINE	PRESS	\$901.31		
	Invoice		Date	Description			Amount	φοστ.στ		
	00047732		06/20/2017	Printing of Sr (	Ontr Newsletter		\$901.31			
709074	06/30/2017	Open			Accounts Payable	PITN	EY BOWES RESERVE A/C	\$4,250.00		
	Invoice		Date	Description			Amount	Ψ4,200.00		
	48496277		06/27/2017	prepay postag	e for bulk meter for GPA	Auth po	ostcards \$4,250.00			
709075	06/30/2017	Open			Accounts Payable	PLAC	EWORKS, INC	\$18,513.64		
	Invoice		Date	Description	a distance and a distance		Amount	Ψ10,515.04		
	62554		05/31/2017	The Forum 71	O Consulting Services M	ay 2017	CR \$18,513.64			
709076	06/30/2017	Open			Accounts Payable	PLAY	-WELL TEKNOLOGIES	\$10,036.00		
	Invoice		Date	Description	7 loosarilo i ayabic	1 2/31	Amount	\$10,030.00		
	2017-0000246	4	06/27/2017	Summer Paym	nent 1 of 3		\$10,036.00			
709077	06/30/2017	Open		-	Accounts Payable	PANI	ES-GOLDBERG, MONICA	¢700 00		
	Invoice		Date	Description	71000drito i dyabic	IVAIN	Amount	\$700.00		
	2017-0000245	5	06/27/2017	June payment			\$700.00			
709078	06/30/2017	Open			Accounts Payable	DECI	ONAL WATER QUALITY	<b>#</b> 000 00		
	00/00/2011	Орон			Accounts Fayable		TROL BRD	\$200.00		
	Invoice	Level of the particular and the second	Date	Description		0011	Amount			
	2017-0000247	0	06/23/2017	Permit applica	tion fee for Regnart Rd S	Slope	\$200.00			
				Stabilization	11	F	<b>‡200.00</b>			
709079	06/30/2017	Open			Accounts Payable	REVE	L ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice	15	Date	Description	,	V L	Amount	ψ1,303.00		
	35015		06/22/2017	Service progra	m		\$1,383.00			
							÷ .,300.00			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709080	06/30/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$4,657.50	ranount	Difference
	Invoice		Date	Description		Amount			
	48611828		06/20/2017	I&T Contractor	- Roberto Garcia	\$4,657.50			
709081	06/30/2017	Open	0		Accounts Payable	RPM EXTERMINATORS INC	\$525.00		
	Invoice		Date	Description	- * 1000000	Amount	Ψ020.00		
	62031		05/15/2017	Service		\$300.00			
	61478		04/13/2017	Service		\$225.00			
709082	06/30/2017	Open		(4)	Accounts Payable	RUBY CHEN	\$210.00		
	Invoice	**	Date	Description	The state of the s	Amount	Ψ210.00		
	2017-000024	57	06/27/2017	June payment		\$210.00			
709083	06/30/2017	Open			Accounts Payable	SAMMY YIP	\$350.00		
	Invoice		Date	Description	r toodarite r ayabio	Amount	φ330.00		
	1203		06/25/2017	Community Hal	II upgrade	\$350.00			
709084	06/30/2017	Open			Accounts Payable	SANTA CLARA CNTY	\$100.00		
					7 loodanto i ayabic	CLERK/RECORDER	\$100.00		
	Invoice		Date	Description		Amount			
	RM-2017-12		06/27/2017	exempt filing		\$50.00			
	R-2017-13		06/27/2017	exempt filing		\$50.00			
709085	06/30/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$927,758.01		
	Invoice		Date	Description		Amount			
	1800057879		06/01/2017		ent services for June 20	+,			
	1800058040		06/20/2017	Apple events in	May and June 2017	\$3,918.84			
709086	06/30/2017	Open	1 <u></u>		Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$543,077.42		
	Invoice		Date	Description		Amount			
	1800022499		06/15/2017		greement I-280 Improv				
		et/7731	05/31/2017	I-280/Wolfe Ro	ad Interchange Improv	ements Project \$500,000.00			
709087	06/30/2017	Open	Y <u>ee</u>		Accounts Payable	SOLED ENERGY	\$19,568.48		
	Invoice 1342		Date	Description		Amount			
	1343		06/19/2017 06/19/2017	Supplies		\$9,784.24			
700000		_	00/19/2017	Supplies		\$9,784.24			
709088	06/30/2017	Open			Accounts Payable	SPRAY MART II	\$50.80		
	Invoice 5638		Date 00/00/2047	Description		Amount			
700000		-	06/02/2017	Supplies		\$50.80			
709089	06/30/2017	Open	_		Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$38.04		
	Invoice		Date	Description		Amount			
	3343037684		06/14/2017	Logitech Wirele	ss Keyboard and Mous	se \$38.04			
709090	06/30/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount	50 853		
	06302017		06/23/2017	0100 - Child Su	pport	\$276.92			
709091	06/30/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,142.40		
	Invoice		Date	Description		Amount	Ψ1,112.10		
	2017-0000243	38	06/26/2017	Line Dance Adv	/. Beg: 5/9-6/27, 28 stu	dents \$1,142.40			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pay	ee Name		Transaction Amount	Reconciled Amount	Difference
709105	06/30/2017	Open			Accounts Payable	WES	STMORELAND, EVAN		\$1,072.50		
	Invoice		Date	Description				Amount			
	25		06/28/2017	Community H	all HD upgrade Project			\$1,072.50			
709106	06/30/2017	Open			Accounts Payable	WIL	BUR-ELLIS COMPANY	LLC	\$2,074.62		
	Invoice		Date	Description			THE STATE OF THE S	Amount			
	10920961		05/31/2017	Supplies				\$255.06			
	10874374		05/22/2017	Supplies				\$1,819.56			
709107	06/30/2017	Open			Accounts Payable	YEE	, ANITA		\$148.00		
	Invoice		Date	Description				Amount			
	2017-000024	54	06/27/2017	June payment	t			\$148.00			
709108	06/30/2017	Open			Accounts Payable	DC T	Tile Inc		\$137.00		
	Invoice	*	Date	Description				Amount	***********		
	2017-000024	71	06/29/2017	Business Lice	nse Refund for Inv# 680	)9		\$137.00			
709109	06/30/2017	Open			Accounts Payable	Kan	etoku, Ryan		\$300.00		
	Invoice		Date	Description				Amount	Ψσσσ.σσ		
	441646		06/26/2017	Sr Ctr Rental	Refunds			\$300.00			
709110	06/30/2017	Open			Accounts Payable	Lai	Ginger		\$20.00		
	Invoice	Court • Provide Army	Date	Description	rioccarito i ajabio	Lai,	Cirigor	Amount	Ψ20.00		
	441614		06/26/2017	Sr Ctr Class F	Refunds			\$20.00			
709111	06/30/2017	Open			Accounts Payable	Nav	ak, Prakash		\$500.00		
	Invoice	- Po	Date	Description	Accounts Layable	ivay	an, Francisii	Amount	\$500.00		
	2017-000024	28	06/22/2017		ve - Encroachment Bor	nd - BS1	4715	\$500.00			
709112	06/30/2017	Open			Accounts Payable		ock, Barbara	4000.00	£420.00		
	Invoice		Date	Description	Accounts I ayable	1 Olic	ock, Darbara	Amount	\$128.00		
	441613		06/26/2017	Sr Ctr Trip Re	funds			\$128.00			
709113	06/30/2017	Open		pent construct social construction	Accounts Payable	San	oboz Michael	Ţ0.00	<b>#205.00</b>		
	Invoice	Орол	Date	Description	Accounts Fayable	San	chez, Michael	Amount	\$325.00		
	6-16 to 6-18-1	17	05/30/2017		the Arts Conference			\$325.00			
709114	06/30/2017	Open			Accounts Payable	CEIT	TED KADI	Ψ020.00	P404 00		
	Invoice	Орон	Date	Description	Accounts Fayable	SEII	TER, KARL	Amount	\$161.86		
	B-2017-0868		06/26/2017		UND-19745 AUBURN D	R 06/01	/17	\$161.86			
709115	06/30/2017	Open						Ψ101.00	040.070.00		
	Invoice	Орсп	Date	Description	Accounts Payable	ιuπ	Shed	A a	\$13,976.90		
	1145377		06/28/2017		rage-BBF Golf			Amount \$13,976.90			
709116	06/30/2017	Open		7411 01104 041	The state of the s			15,970.90			
700110	Invoice	Open	Date	Description	Accounts Payable	vvinr	novation		\$180.22		
	2017-000024	72	06/29/2017		nse Refund Invoice #67	'88	· · · · · · · · · · · · · · · · · · ·	4mount \$180.22			
709117	06/30/2017	Open	00/20/2011	Duoi 1000 Eioc				\$100.22			
703117	Invoice	Open	Date	Description	Accounts Payable	Zenç	g, Gang	THE STREET STREET	\$1,035.00		
	2017-000024	27	06/22/2017		on Ave - Encroachment I	Robd B	C90E3	\$1,035.00			
Type Check			OOIZZIZOTI	10044 00111130		Boriu - E	30933	\$1,035.00			
EFT	Totals.				119 Transactions	/			\$1,987,572.42		
21453	06/30/2017	Reconciled		06/30/2017	Accounts Davishi-	V	loument De 1		04.00= 0.0	<b>6.</b> 6	1275 G R
	Invoice	Recordined	Date	Description	Accounts Payable	<b>v</b> ⊨mp	loyment Development	A	\$1,237.01	\$1,237.01	\$0.00
	06302017		06/23/2017		sability Insurance			\$1,237.01			
	-		00,20,2011	JDI GIGIC DI	odbinty insurance			φ1,237.01			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709092	06/30/2017	Open			Accounts Payable	SUNNYVALE FORD		\$87.16	Amount	Dillerence
	Invoice		Date	Description			Amount	<b>\$</b> 01.10		
	100307FOW		06/21/2017	Supplies			\$87.16			
709093	06/30/2017	Open			Accounts Payable	SYSCO FOOD SERVICES	S OF SE	\$6,166.38		
	Invoice	**	Date	Description	and and and and	CTCCCT COD CERTICE	Amount	φ0,100.30		
	150375488		06/01/2017	Food for BBF	Cafe		\$1,379.95			
	150390772		06/08/2017	Food for BBF	Cafe		\$1,448.41			
	150418937		06/22/2017	Food for BBF	Cafe		\$3,338.02			
709094	06/30/2017	Open			Accounts Payable	TARGET SPECIALTY PR		007.00		
	Invoice		Date	Description	/ locounts i ayable	TANGET SPECIALTY PR	Amount	\$87.92		
	643179		06/05/2017	Supplies			\$87.92			
709095	06/30/2017	Open			Assessments Developed	TEN OF BESTALIBALE	Ψ01.92	121		
703033	Invoice	Open	Date	Description	Accounts Payable	TEN 22 RESTAURANT		\$300.00		
	2017-0000238	8	06/13/2017	Description  Deposit for lun	ob 10/1	11	Amount			
700000			00/10/2017	Deposit for full			\$300.00			
709096	06/30/2017	Open			Accounts Payable	TENNYSON ELECTRIC		\$120,464.27		
	Invoice 1170121		Date Date	Description			Amount			
	11/0121		05/22/2017	Payment 1 - Ti	raffic Signal Mod., S. De	e Anza	\$92,318.15			
	1170122		06/20/2017	Blvd./Rodrigue	es Ave.	A Appellos				
	1170122		00/20/2017	Blvd./Rodrigue	raffic Signal Mod., S. De	e Anza	\$28,146.12			
700007	00/00/0047			bivu./Rodrigue						
709097	06/30/2017	Open		1922 SEE 16	Accounts Payable	THE BBQ BOYS LLC		\$2,254.43		
	Invoice		Date	Description		1	Amount			
	3076BBQ		04/11/2017	BBQ Lunch for	Inservice Training		\$2,254.43			
709098	06/30/2017	Open			Accounts Payable	The Consulting Team LLC		\$2,496.69		
	Invoice		Date	Description		3	Amount	ψ2, 100.00		
	742		06/23/2017	HR pre retreat	work interviews		\$2,496.69			
709099	06/30/2017	Open			Accounts Payable	THE REGENTS OF THE		\$248.50		
		5-7- <b>1</b> -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			, loosa no r ayablo	UNIVERSITY OF		φ240.50		
	Invoice		Date	Description		011172110111101	Amount			
	06292017		06/21/2017	Subscription			\$248.50			
709100	06/30/2017	Open			Accounts Payable	TOMOKO TERRY	7-13133	ФГ44 <b>7</b> 0		
	Invoice		Date	Description	Accounts I ayable	TOMORO TERRI	Amount	\$511.70		
	2017-0000242	6	06/22/2017		guage Instruction 5/4-6/	22: 17 Students	<u>Amount</u> \$511.70			
709101	06/30/2017	Open					Ψ511.70	co-consultation of the control of th		
703101	Invoice	Open	Date	Description	Accounts Payable	United Way Silicon Valley	- X	\$19.00		
	06302017		06/23/2017	Description 4501 - United V	Mari		Amount			
		************	00/23/2017	4501 - United	vvay		\$19.00			
709102	06/30/2017	Open	— wi		Accounts Payable	Valley Athletics		\$323.40		
	Invoice		Date	Description			Amount			
	13135		06/16/2017	Supplies			\$323.40			
709103	06/30/2017	Open			Accounts Payable	VASANTHI BHAT		\$480.00		
	Invoice		Date	Description			Amount	<b>4 100.00</b>		
	2017-0000242	3	06/22/2017	Hatha Yoga 5/-	4-6/22: 12 Students		\$480.00			
709104	06/30/2017	Open			Accounts Payable	VMI INC	-	<b>PGEG GO</b>		
	Invoice	- P. S. I	Date	Description	7.000uillo i ayable	VIVII IIVO	Amount	\$656.60		
	239180		06/07/2017		Communith Hall Contro		\$656.60			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
21454	V 06/30/2017	Reconciled	2	06/30/2017	Accounts Payable	✓ PERS-457K		\$6,914.99	\$6,914.99	\$0.00
	Invoice 06302017		Date	Description	5 ( 10 )		Amount			
			06/23/2017	3200 - *PERS	Deferred Comp*		\$6,914.99			
21455	06/30/2017	Reconciled	- 10000000	06/30/2017	Accounts Payable	ACENAS, ALEX		\$29.44	\$29.44	\$0.00
	Invoice		Date	Description			Amount			
	AlexA062017		06/20/2017	Cell phone ser	vices for AA 5/21/17-6	6/20/17	\$29.44			
21456	06/30/2017	Reconciled		06/30/2017	Accounts Payable	AYYAGARI, BHUVNA		\$245.00	\$245.00	\$0.00
	Invoice 2017-0000244	10	Date	Description			Amount			
			06/27/2017	June payment			\$245.00			
21457	06/30/2017	Reconciled	E	06/30/2017	Accounts Payable	CRUZ, RAYCHEL		\$2,649.00	\$2,649.00	\$0.00
	Invoice		Date	Description			Amount			2
	2017-0000246	00	06/27/2017	June payment			\$2,649.00			
21458	06/30/2017	Reconciled		06/30/2017	Accounts Payable	Eflex Group, Inc		\$3,840.65	\$3,840.65	\$0.00
	Invoice		Date	Description			Amount			<i>y</i>
	06302017		06/23/2017	4700 - *FSA E	mployee Health*		\$3,840.65			
21459	06/30/2017	Reconciled		06/30/2017	Accounts Payable	GOLDFARB & LIPMAN		\$8,846.00	\$8,846.00	\$0.00
	Invoice		Date	Description			Amount	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45,515155	Ψ0.00
	123579		06/19/2017		Services May 2017 N		\$2,339.50			
	123580		06/19/2017	Housing Legal	Services May 2017 N	ICR	\$6,506.50			
21460	06/30/2017	Reconciled		06/30/2017	Accounts Payable	HILL, JENNIFER		\$140.00	\$140.00	\$0.00
	Invoice		Date	Description			Amount			441.5
	2017-0000244		06/27/2017	June payment			\$140.00			
21461	06/30/2017	Reconciled		06/30/2017	Accounts Payable	ICMA Retirement Trust-	457	\$5,151.04	\$5,151.04	\$0.00
	Invoice	***************************************	Date	Description	9		Amount	\$ 9.5V	7 -2.5 - 5.5 - 5	40.00
	06302017		06/23/2017	3100 - *ICMA	Deferred Comp		\$5,151.04			
21462	06/30/2017	Reconciled		06/30/2017	Accounts Payable	JEFF PISERCHIO		\$4,464.00	\$4,464.00	\$0.00
	Invoice		Date	Description			Amount	, ,	4.,.01.00	φο.σσ
	1050		06/24/2017	Golf Profession	nal Services		\$4,464.00			
21463	06/30/2017	Reconciled		06/30/2017	Accounts Payable	KONGBOON, SA-AD		\$280.00	\$280.00	\$0.00
	Invoice		Date	Description	A CONTRACTOR OF THE PROPERTY O	A 1000 000 000 000 000 000 000 000 000 0	Amount	4200.00	Ψ200.00	ψ0.00
	2017-0000245	50	06/27/2017	June payment			\$280.00			
21464	06/30/2017	Reconciled		06/30/2017	Accounts Payable	LAW OFFICES OF BUR WILLIAMS & SORENSE		\$5,357.50	\$5,357.50	\$0.00
	Invoice		Date	Description		WILLIAM WOOMEN OF	Amount			
	215033		06/21/2017	Legal Services	3		\$5,357.50			
21465	06/30/2017	Reconciled		06/30/2017	Accounts Payable	LAW OFFICES OF GAR	Manual Processor - Constitution	\$6,790.43	\$6,790.43	<b>CO. OO</b>
	Invoice		Date	Description	riocounio i ayabio	EAW OF FIGER OF GAR	Amount	\$0,790.43	\$6,790.43	\$0.00
	000005		06/13/2017	Legal Services	3		\$5,182.43			
	00077		06/13/2017	Legal Services			\$297.00			
	1000-33		06/13/2017		al Services May 2017		\$1,282.50			
	1000-6		06/13/2017	Crown Castle	656 Legal Services Ma	ay 2017 CR	\$28.50			
21466	06/30/2017	Reconciled		06/30/2017	Accounts Payable	LEVAS, LYJA		\$1,570.00	\$1,570.00	\$0.00
	Invoice	-0	Date	Description			Amount	1	4.,0.0.00	Ψ0.00
	2017-0000245	08	06/27/2017	June payment			\$1,570.00			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount	Reconciled Amount	Difference
21467	06/30/2017 Invoice	Reconciled	D-4-	06/30/2017	Accounts Paya	able	MERCHANT, TEJAL		\$160.00	\$160.00	\$0.00
	2017-000024	51	Date 06/27/2017	Description  June payment	<del> </del>			Amount			
21468	06/30/2017	Reconciled	00/21/2011	06/30/2017				\$160.00			
21400	Invoice	recondied	Date	Description	Accounts Paya	able	National Deferred (ROTH)		\$2,135.00	\$2,135.00	\$0.00
	06302017		06/23/2017	3010 - Nationw	ide Roth			\$2,135.00			
21469	06/30/2017	Reconciled		06/30/2017	Accounts Paya	blo	National Deferred Communication				36,742-1, 200,897
	Invoice	. to contained	Date	Description	Accounts Paya	ible	National Deferred Compens	satin Amount	\$26,032.81	\$26,032.81	\$0.00
	06302017		06/23/2017		vide Deferred Co	mpensa	tio	\$26,032.81			
21470	06/30/2017	Reconciled		06/30/2017	Accounts Paya		PARS/City of Cupertino	<b>\$20,002.01</b>	¢7 404 50	P7 404 F0	00.00
	Invoice		Date	Description	/ locounts i aya	ibie	r And/City of Cupertino	Amount	\$7,421.53	\$7,421.53	\$0.00
	06302017		06/23/2017	3321 - PARS E	mployee *			\$7,421.53			
21471	06/30/2017	Reconciled		06/30/2017	Accounts Paya	ble	PROFESSIONAL TURF MO	SMNT INC	\$25,201.00	\$25,201.00	\$0.00
	Invoice		Date	Description	5		THE ESSISTANCE FOR THE	Amount	Ψ23,201.00	\$25,201.00	\$0.00
	736		06/21/2017	Golf Course Ma	aintenance			\$17,000.00			
	737 738-B		06/21/2017	Scenic Circle G	ate		1.	\$60.00			
	739-B		06/21/2017 06/21/2017	Irrigation Valve	construction #7	Tee Com	nplex	\$6,941.00			
21472	06/30/2017	Reconciled	00/21/2017	06/30/2017	Accounts Paya	ble	SHUTE, MIHALY & WEINB	\$1,200.00 ERGER	\$862.66	\$862.66	\$0.00
	Invoice		Date	Description			LLP	Amount			
	252438		05/25/2017	Legal Services				\$259.00			
	252441		05/25/2017	Legal Services				\$498.66			
	252440		05/25/2017	Legal Services				\$35.00			
	252437		05/25/2017	Hamptons 302	Legal Services N	/lay 2017	'CR	\$70.00			
21473	06/30/2017	Reconciled		06/30/2017	Accounts Paya	ble	SMART & FINAL		\$389.52	\$389.52	\$0.00
	Invoice		Date	Description				Amount	7.00.00	<b>\$555.02</b>	Ψ0.00
	040887 054949		06/24/2017	433140				\$269.90			
04.47.4			06/26/2017	433140				\$119.62			
21474	06/30/2017 Invoice	Reconciled	Data	06/30/2017	Accounts Paya	ble	SWICK, MELISSA		\$945.00	\$945.00	\$0.00
	2017-000024	53	Date 06/27/2017	Description June payment				Amount			
21475	06/30/2017		00/2//2017					\$945.00			
21475	Invoice	Reconciled	Date	06/30/2017 Description	Accounts Paya	ble	VILLAVIZA, RAQUEL, C.		\$240.00	\$240.00	\$0.00
	2017-000024	47	06/27/2017	June payment				\$240.00			
Type EFT T	otals:		00/2//2017	odno paymont	00 T			\$240.00 —			
		ng Account Totals			23 Transactions	S			\$110,902.58	\$110,902.58	\$0.00
				Checks	Status	Count		on Amount	Red	conciled Amount	
					Open	119	\$1,9	987,572.42		\$0.00	
					Reconciled Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00 \$0.00		\$0.00	
					Total	119	\$1,9	987,572.42	N-0110000000000000000000000000000000000	\$0.00 \$0.00	
				EFTs	Status	Count	Transacti	on Amount	Rec	conciled Amount	
					Open	0		\$0.00	1/60	\$0.00	
-										7-1-0	

### **Payment Register**

lumber	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	23	\$110,902.58		\$110,902.58	
					Voided	0	\$0.00		\$0.00	
					Total	23	\$110,902.58		\$110,902.58	
				All	Status	Count	Transaction Amount	Rec	conciled Amount	
					Open	119	\$1,987,572.42		\$0.00	
					Reconciled	23	\$110,902.58		\$110,902.58	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
rand Total	s:				Total	142	\$2,098,475.00		\$110,902.58	
				Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	119	\$1,987,572.42		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	119	\$1,987,572.42		\$0.00	
				EFTs	Status Open	Count 0	Transaction Amount \$0.00	Reco	nciled Amount	
					Reconciled	23	\$1.00 \$110,902.58		\$0.00	
					Voided	0	\$0.00		\$110,902.58 \$0.00	
					Total	23	\$110,902.58		\$110,902.58	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	119	\$1,987,572.42		\$0.00	
					Reconciled	23	\$110,902.58		\$110,902.58	
			~		Voided	0	\$0.00		\$0.00	
				\	Stopped	0	\$0.00		\$0.00	
	red		325	)	Total	142	\$2,098,475.00		\$110,902.58	
Levi	1. No.	at pur	2.00		(X					
B	7/05	ad Ball	\$2.090,323)							