

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
708999	06/30/2017	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	949		06/01/2017	May 2017 Services		\$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	ACCONTEMP	\$1,184.06		
	Invoice		Date	Description		Amount			
	48622593		06/21/2017	Daisy Kwok week ending 6/16/17		\$1,184.06			
709002	06/30/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$91.38		
	Invoice		Date	Description		Amount			
	4984902 061717		06/27/2017	General Supplies		\$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 Guards May 7-20, 2017		\$10,997.60			
709004	06/30/2017	Open			Accounts Payable	ALTA LANGUAGE SERVICES INC	\$248.00		
	Invoice		Date	Description		Amount			
	IS334736		06/28/2017	Listening & Speaking Test (Live) - 4 Employees		\$248.00			
709005	06/30/2017	Open			Accounts Payable	Alta Planning and Design	\$7,860.66		
	Invoice		Date	Description		Amount			
	00-2017-062-4		06/14/2017	School Walk Audits, services through May 27, 2017		\$7,860.66			
709006	06/30/2017	Open			Accounts Payable	American Assured Security, Inc.	\$171.00		
	Invoice		Date	Description		Amount			
	3341		06/22/2017	security for 6/10/17		\$171.00			
709007	06/30/2017	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$55.00		
	Invoice		Date	Description		Amount			
	150000201678		06/16/2017	HazMat		\$55.00			
709008	06/30/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$90.00		
	Invoice		Date	Description		Amount			
	126951068		06/27/2017	Community Hall Project		\$90.00			
709009	06/30/2017	Open			Accounts Payable	BRAZOS URETHANE, INC.	\$45,218.65		
	Invoice		Date	Description		Amount			
	221640-02		06/26/2017	Library & Community Hall Roof Restoration		\$33,331.05			
	221640-03		06/27/2017	Library & Community Hall Roof Restoration		\$11,887.60			
709010	06/30/2017	Open			Accounts Payable	BRAZOS URETHANE, INC.	\$73,657.35		
	Invoice		Date	Description		Amount			
	221640-01		05/31/2017	Library & Community Hall Roof Restoration		\$73,657.35			
709011	06/30/2017	Open			Accounts Payable	BRUCE'S TIRE INC	\$109.95		
	Invoice		Date	Description		Amount			
	17175		06/14/2017	Equipment Parts		\$109.95			

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709012	06/30/2017	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description			Amount		
	18334		06/19/2017	General Supplies			\$538.80		
709013	06/30/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$14,931.23		
	Invoice		Date	Description			Amount		
	06202017		06/20/2017	5926633333 5/17 to 6/16			\$14,931.23		
709014	06/30/2017	Open			Accounts Payable	CEPEDA, GILBERT	\$320.00		
	Invoice		Date	Description			Amount		
	2017-00002461		06/27/2017	June payment			\$320.00		
709015	06/30/2017	Open			Accounts Payable	CHEN LEW	\$190.00		
	Invoice		Date	Description			Amount		
	2017-00002421		06/22/2017	Ballroom Dance Class 5/31-6/21: 7 students			\$190.00		
709016	06/30/2017	Open			Accounts Payable	CINTAS CORPORATION	\$333.33		
	Invoice		Date	Description			Amount		
	630295730		06/06/2017	Uniforms/Safety Apparel			\$333.33		
709017	06/30/2017	Open			Accounts Payable	COLLETTE VACATIONS	\$3,850.00		
	Invoice		Date	Description			Amount		
	789375		06/20/2017	Deposit for Spotlight on San Antonio Holiday			\$3,850.00		
709018	06/30/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$471.01		
	Invoice		Date	Description			Amount		
	06302017		06/23/2017	4800 - *Colonial Products - Pre-Tax*			\$471.01		
709019	06/30/2017	Open			Accounts Payable	COMCAST	\$986.64		
	Invoice		Date	Description			Amount		
	9741-06072017		06/07/2017	8155100050089741 6/12/17-7/11/17			\$91.34		
	8249-06072017		06/07/2017	8155100050498249 6/12/17-7/11/17			\$318.72		
	5753-06072017		06/07/2017	8155100050435753 - 6/12/17 - 7/11/17			\$124.13		
	2200-06072017		06/07/2017	8155100050492200 - 6/12/17-7/11/17			\$236.20		
	9917-06192017		06/19/2017	8155100050719917 Comcast - McClellan			\$216.25		
709020	06/30/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description			Amount		
	06302017		06/23/2017	4400 - Community Health Charities			\$72.00		
709021	06/30/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$9,566.06		
	Invoice		Date	Description			Amount		
	12425		06/12/2017	Payment 10 - Construction Management Master Agreement			\$170.00		
	B1711		06/23/2017	SCANNING & ARCHIVE SERVICES APRIL 2017			\$7,198.40		
	B-170488		06/01/2017	19000 HOMESTEAD RD PLAN REVIEW MAY 2017			\$2,197.66		
709022	06/30/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$2,760.31		
	Invoice		Date	Description			Amount		
	54793443		06/10/2017	Acct#531620 Copier lease (monthly)			\$2,760.31		
709023	06/30/2017	Open			Accounts Payable	DIGITAL PRINT	\$245.99		
	Invoice		Date	Description			Amount		
	172063		06/14/2017	Business Cards for Savita Vaidhyathan - printed 2 sides			\$245.99		

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709024	06/30/2017	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$3,080.00		
	Invoice		Date	Description		Amount			
	25509		05/01/2017	Progress payment #32		\$1,760.00			
	25565		06/01/2017	Progress payment #33		\$1,320.00			
709025	06/30/2017	Open			Accounts Payable	ELLIS, ELIZABETH	\$375.00		
	Invoice		Date	Description		Amount			
	2017-04		06/23/2017	PC minutes transcription 6/2017		\$375.00			
709026	06/30/2017	Open			Accounts Payable	EVERETT, EDWARD	\$1,500.00		
	Invoice		Date	Description		Amount			
	06222017		06/22/2017	Instructional Services for Leadership Academy		\$1,500.00			
709027	06/30/2017	Open			Accounts Payable	FEDEX	\$210.14		
	Invoice		Date	Description		Amount			
	583604480		06/16/2017	105100914		\$210.14			
709028	06/30/2017	Open			Accounts Payable	FRANK VILLA	\$770.00		
	Invoice		Date	Description		Amount			
	Villa050416		06/28/2017	Cell reimbursement		\$55.00			
	Villa060416		06/28/2017	Cell reimbursement		\$55.00			
	Villa070416		06/28/2017	Cell reimbursement		\$55.00			
	Villa080416		06/28/2017	Cell Reimbursement		\$55.00			
	Villa090416		06/28/2017	Cell reimbursement		\$55.00			
	Villa100416		06/28/2017	Cell reimbursement		\$55.00			
	Villa110416		06/28/2017	Cell reimbursement		\$55.00			
	Villa120416		06/28/2017	Cell reimbursement		\$55.00			
	Villa010417		06/28/2017	Cell reimbursement		\$55.00			
	Villa020417		06/28/2017	Cell reimbursement		\$55.00			
	Villa030417		06/28/2017	Cell reimbursement		\$55.00			
	Villa040417		04/04/2017	Cell reimbursement		\$55.00			
	Villa050417		05/04/2017	Cell reimbursement		\$55.00			
	Villa060417		06/04/2017	Cell reimbursement		\$55.00			
709029	06/30/2017	Open			Accounts Payable	GRACE DUVAL	\$325.60		
	Invoice		Date	Description		Amount			
	2017-00002437		06/26/2017	Zumba Gold 5/5-6/23 11 students		\$325.60			
709030	06/30/2017	Open			Accounts Payable	GRAINGER INC	\$950.23		
	Invoice		Date	Description		Amount			
	9467655685		06/08/2017	Equipment Parts		\$334.42			
	9457147560		05/26/2017	Supplies		\$615.81			
709031	06/30/2017	Open			Accounts Payable	GWLAND ASSOCIATES	\$2,145.00		
	Invoice		Date	Description		Amount			
	2017-0004		05/17/2017	McClellan Road Sidewalk Improvements		\$2,145.00			
709032	06/30/2017	Open			Accounts Payable	GYM PRECISION INC	\$179.00		
	Invoice		Date	Description		Amount			
	6041		06/14/2017	General Service Agreement		\$179.00			
709033	06/30/2017	Open			Accounts Payable	HILTI	\$541.92		
	Invoice		Date	Description		Amount			
	4609691240		06/09/2017	Supplies		\$541.92			

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

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		
	Invoice		Date	Description		Amount			
	31867		06/12/2017	Payment 8 - Civil Design Master Agreement		\$17,253.40			
709035	06/30/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$976.10		
	Invoice		Date	Description		Amount			
	5054110		04/28/2017	4669-05282017		\$37.84			
	5300748		04/28/2017	4669-05282017		\$0.92			
	11953		05/03/2017	4669-05282017		\$104.60			
	310586		05/03/2017	4669-05282017		\$105.00			
	9301003		05/28/2017	4669-05282017		\$441.92			
	4023634		05/09/2017	4669-05282017		\$41.82			
	2013088		05/11/2017	4669-05282017		\$125.93			
	6013980		05/17/2017	4669-05282017		\$11.97			
	1301641		05/22/2017	4669-05282017		\$19.03			
	9320005		05/24/2017	4669-05282017		\$87.07			
709036	06/30/2017	Open			Accounts Payable	HU, POLLY	\$1,189.00		
	Invoice		Date	Description		Amount			
	2017-00002434		06/26/2017	Exercise Classes June		\$385.00			
	2017-00002435		06/26/2017	Yoga 6/6-6/27 10 Students		\$176.00			
	2017-00002436		06/26/2017	Zumba Gold 6/5-6/26 18 Students		\$288.00			
	2017-00002459		06/27/2017	June payment		\$340.00			
709037	06/30/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,741.56		
	Invoice		Date	Description		Amount			
	06302017		06/23/2017	4200 - Union Dues - CEA		\$1,741.56			
709038	06/30/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$2,528.80		
	Invoice		Date	Description		Amount			
	295745400		05/25/2017	Supplies Irrigation Improvement		\$1,268.65			
	297711700		06/13/2017	Supplies Irrigation Improvement		\$833.04			
	297748400		06/13/2017	Supplies		\$427.11			
709039	06/30/2017	Open			Accounts Payable	IMSA	\$70.00		
	Invoice		Date	Description		Amount			
	Tognetti062817		06/28/2017	License renewals		\$70.00			
709040	06/30/2017	Open			Accounts Payable	INCREDIFLIX	\$1,983.00		
	Invoice		Date	Description		Amount			
	2017-00002462		06/27/2017	Summer Payment 1 of 3		\$1,983.00			
709041	06/30/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$91.21		
	Invoice		Date	Description		Amount			
	10271345		06/14/2017	Equipment Parts		\$91.21			
709042	06/30/2017	Open			Accounts Payable	JAIN, ARCHANA	\$280.00		
	Invoice		Date	Description		Amount			
	2017-00002452		06/27/2017	June payment		\$280.00			
709043	06/30/2017	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$5,772.00		
	Invoice		Date	Description		Amount			
	9847		05/31/2017	Legal Services		\$5,772.00			

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709044	06/30/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$400.00		
	Invoice		Date	Description		Amount			
	36410MB		06/19/2017	compost delivered to compost site		\$200.00			
	36496MB		06/22/2017	compost delivered to compost site		\$200.00			
709045	06/30/2017	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$457.27		
	Invoice		Date	Description		Amount			
	8080000064875		06/19/2017	Supplies		\$457.27			
709046	06/30/2017	Open			Accounts Payable	KEN ERICKSEN	\$270.90		
	Invoice		Date	Description		Amount			
	2017-00002432		06/26/2017	reimbursement for CERT/CARES expenses		\$270.90			
709047	06/30/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$349.28		
	Invoice		Date	Description		Amount			
	5670398		06/13/2017	Supplies		\$25.07			
	5669899		06/13/2017	Supplies		\$11.34			
	5653229		06/05/2017	Supplies		\$312.87			
709048	06/30/2017	Open			Accounts Payable	KIS	\$14,800.00		
	Invoice		Date	Description		Amount			
	56164		05/11/2017	Network Consulting and Engineering Hours		\$14,800.00			
709049	06/30/2017	Open			Accounts Payable	KRAMER , KAREN	\$3,925.00		
	Invoice		Date	Description		Amount			
	06012017		06/05/2017	professional services for an investigation		\$3,925.00			
709050	06/30/2017	Open			Accounts Payable	LAFCO	\$6,117.38		
	Invoice		Date	Description		Amount			
	2017-00002431		06/26/2017	Operating cost allocated to Cup FY17-18		\$6,117.38			
709051	06/30/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$19,687.15		
	Invoice		Date	Description		Amount			
	1439277		04/30/2017	professional services rendered through 4/30/17		\$4,009.50			
	1439278		04/30/2017	professional services for 4/30/17		\$3,505.65			
	1439279		04/30/2017	professional services for 4/30/17		\$7,583.50			
	1439280		04/30/2017	professional services for 4/30/17		\$3,762.00			
	1439281		04/30/2017	professional services for 4/30/17		\$826.50			
709052	06/30/2017	Open			Accounts Payable	LISA MCELROY	\$3,225.00		
	Invoice		Date	Description		Amount			
	06192017		06/19/2017	Test new City website pages		\$3,225.00			
709053	06/30/2017	Open			Accounts Payable	LYNN M. STEVENSON-FISHER	\$4,150.00		
	Invoice		Date	Description		Amount			
	Dated6/27/17		06/27/2017	Website Consulting - writing and editing new website content		\$4,150.00			
709054	06/30/2017	Open			Accounts Payable	M.T. TIRE SERVICE	\$917.82		
	Invoice		Date	Description		Amount			
	6419		06/13/2017	Service		\$797.82			
	6327		05/30/2017	Service		\$120.00			
709055	06/30/2017	Open			Accounts Payable	MANPOWER INC	\$222.40		
	Invoice		Date	Description		Amount			
	31536568		06/18/2017	customer service at compost site		\$222.40			

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

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			
	2017-00002422		06/22/2017	Yoga Foundations Classes 5/2-6/22: 26 Students		\$814.40			
709057	06/30/2017	Open			Accounts Payable	MICHELE WESTLAKEN	\$385.00		
	Invoice		Date	Description		Amount			
	2017-00002433		06/26/2017	Feldenkrais Class 5/9-6/27 11 Students		\$385.00			
709058	06/30/2017	Open			Accounts Payable	MING FEN LEE	\$1,916.75		
	Invoice		Date	Description		Amount			
	2017-00002420		06/22/2017	Chinese Brush Painting Classes 4/17-6/19: 41 Students		\$1,916.75			
709059	06/30/2017	Open			Accounts Payable	MITY-LITE, INC.	\$7,602.58		
	Invoice		Date	Description		Amount			
	00049826		06/22/2017	Table and Chairs for Quinlan Craft Room		\$7,602.58			
709060	06/30/2017	Open			Accounts Payable	Mobile Art Academy	\$2,137.50		
	Invoice		Date	Description		Amount			
	2017-00002463		06/27/2017	Summer Payment 1 of 2		\$2,137.50			
709061	06/30/2017	Open			Accounts Payable	MOJGANI, HOMA	\$274.40		
	Invoice		Date	Description		Amount			
	2017-00002424		06/22/2017	Pilates-Yoga Combo Class 5/23-6/20: 10 Students		\$274.40			
709062	06/30/2017	Open			Accounts Payable	MONTGOMERY, KAE	\$160.00		
	Invoice		Date	Description		Amount			
	2017-00002456		06/27/2017	June payment		\$160.00			
709063	06/30/2017	Open			Accounts Payable	MOOD MEDIA	\$89.93		
	Invoice		Date	Description		Amount			
	53283740		07/01/2017	General Service Agreement		\$89.93			
709064	06/30/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$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		Amount			
	509917		06/20/2017	Equipment Parts		\$32.49			
	509316		06/14/2017	Equipment Parts		\$141.27			
	509351		06/14/2017	Credit-Equipment Parts Supplies		(\$141.27)			
	509272		06/13/2017	Equipment Parts Supplies		\$23.15			
	509354		06/14/2017	Equipment Parts		\$52.16			
	509332		06/14/2017	Equipment Parts		\$20.10			
	509348		06/14/2017	Equipment Parts		\$217.50			
	509385		06/14/2017	Equipment Parts		\$63.69			
	509271		06/13/2017	Equipment Parts		\$69.43			
	509556		06/16/2017	Equipment Parts		\$16.29			
709066	06/30/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$4,010.89		
	Invoice		Date	Description		Amount			
	06/04/2017		06/04/2017	postage		\$4,010.89			

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709067	06/30/2017	Open			Accounts Payable	NIDHI MATHUR	\$110.00		
	Invoice		Date	Description		Amount			
	1605825867		05/18/2017	Nidhi - Phone reimbursement 4-19-17 -5-18-17		\$55.00			
	1597518120		06/18/2017	Nidhi - Phone Reimbursement5-19-17 -6-18-17		\$55.00			
709068	06/30/2017	Open			Accounts Payable	NSP3	\$4,476.00		
	Invoice		Date	Description		Amount			
	16844		06/06/2017	Supplies		\$4,476.00			
709069	06/30/2017	Open			Accounts Payable	OFFICE DEPOT	\$289.43		
	Invoice		Date	Description		Amount			
	934578271001		06/09/2017	Supplies		\$26.57			
	935797373001		06/14/2017	CP/ board, magnets, CC copy paper		\$262.86			
709070	06/30/2017	Open			Accounts Payable	Operating 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 Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	06302017		06/23/2017	0530 - PERS Long Term Care		\$30.28			
709072	06/30/2017	Open			Accounts Payable	PG&E	\$31.16		
	Invoice		Date	Description		Amount			
	5875-06212017		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			
	00047732		06/20/2017	Printing of Sr Cntr Newsletter		\$901.31			
709074	06/30/2017	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	\$4,250.00		
	Invoice		Date	Description		Amount			
	48496277		06/27/2017	prepay postage for bulk meter for GPA Auth postcards		\$4,250.00			
709075	06/30/2017	Open			Accounts Payable	PLACEWORKS, INC	\$18,513.64		
	Invoice		Date	Description		Amount			
	62554		05/31/2017	The Forum 710 Consulting Services May 2017 CR		\$18,513.64			
709076	06/30/2017	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$10,036.00		
	Invoice		Date	Description		Amount			
	2017-00002464		06/27/2017	Summer Payment 1 of 3		\$10,036.00			
709077	06/30/2017	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$700.00		
	Invoice		Date	Description		Amount			
	2017-00002455		06/27/2017	June payment		\$700.00			
709078	06/30/2017	Open			Accounts Payable	REGIONAL WATER QUALITY CONTROL BRD	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00002470		06/23/2017	Permit application fee for Regnart Rd Slope Stabilization		\$200.00			
709079	06/30/2017	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
	Invoice		Date	Description		Amount			
	35015		06/22/2017	Service program		\$1,383.00			

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

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		
	Invoice		Date	Description		Amount			
	48611828		06/20/2017	I&T Contractor - Roberto Garcia		\$4,657.50			
709081	06/30/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	\$525.00		
	Invoice		Date	Description		Amount			
	62031		05/15/2017	Service		\$300.00			
	61478		04/13/2017	Service		\$225.00			
709082	06/30/2017	Open			Accounts Payable	RUBY CHEN	\$210.00		
	Invoice		Date	Description		Amount			
	2017-00002457		06/27/2017	June payment		\$210.00			
709083	06/30/2017	Open			Accounts Payable	SAMMY YIP	\$350.00		
	Invoice		Date	Description		Amount			
	1203		06/25/2017	Community Hall upgrade		\$350.00			
709084	06/30/2017	Open			Accounts Payable	SANTA CLARA CNTY 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	Law Enforcement services for June 2017		\$923,839.17			
	1800058040		06/20/2017	Apple events in May and June 2017		\$3,918.84			
709086	06/30/2017	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$543,077.42		
	Invoice		Date	Description		Amount			
	7		06/15/2017	VT A Funding Agreement I-280 Improvements		\$43,077.42			
	1800022499		05/31/2017	I-280/Wolfe Road Interchange Improvements Project		\$500,000.00			
709087	06/30/2017	Open			Accounts Payable	SOLED ENERGY	\$19,568.48		
	Invoice		Date	Description		Amount			
	1342		06/19/2017	Supplies		\$9,784.24			
	1343		06/19/2017	Supplies		\$9,784.24			
709088	06/30/2017	Open			Accounts Payable	SPRAY MART II	\$50.80		
	Invoice		Date	Description		Amount			
	5638		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 Wireless Keyboard and Mouse		\$38.04			
709090	06/30/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	06302017		06/23/2017	0100 - Child Support		\$276.92			
709091	06/30/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,142.40		
	Invoice		Date	Description		Amount			
	2017-00002438		06/26/2017	Line Dance Adv. Beg: 5/9-6/27, 28 students		\$1,142.40			

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709105	06/30/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$1,072.50		
	Invoice		Date	Description		Amount			
	25		06/28/2017	Community Hall HD upgrade Project		\$1,072.50			
709106	06/30/2017	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$2,074.62		
	Invoice		Date	Description		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			
	2017-00002454		06/27/2017	June payment		\$148.00			
709108	06/30/2017	Open			Accounts Payable	DC Tile Inc	\$137.00		
	Invoice		Date	Description		Amount			
	2017-00002471		06/29/2017	Business License Refund for Inv# 6809		\$137.00			
709109	06/30/2017	Open			Accounts Payable	Kanetoku, Ryan	\$300.00		
	Invoice		Date	Description		Amount			
	441646		06/26/2017	Sr Ctr Rental Refunds		\$300.00			
709110	06/30/2017	Open			Accounts Payable	Lai, Ginger	\$20.00		
	Invoice		Date	Description		Amount			
	441614		06/26/2017	Sr Ctr Class Refunds		\$20.00			
709111	06/30/2017	Open			Accounts Payable	Nayak, Prakash	\$500.00		
	Invoice		Date	Description		Amount			
	2017-00002428		06/22/2017	10385 Stern Ave - Encroachment Bond - BS14715		\$500.00			
709112	06/30/2017	Open			Accounts Payable	Pollock, Barbara	\$128.00		
	Invoice		Date	Description		Amount			
	441613		06/26/2017	Sr Ctr Trip Refunds		\$128.00			
709113	06/30/2017	Open			Accounts Payable	Sanchez, Michael	\$325.00		
	Invoice		Date	Description		Amount			
	6-16 to 6-18-17		05/30/2017	Americans for the Arts Conference		\$325.00			
709114	06/30/2017	Open			Accounts Payable	SEITER, KARL	\$161.86		
	Invoice		Date	Description		Amount			
	B-2017-0868		06/26/2017	PERMIT REFUND-19745 AUBURN DR 06/01/17		\$161.86			
709115	06/30/2017	Open			Accounts Payable	Tuff Shed	\$13,976.90		
	Invoice		Date	Description		Amount			
	1145377		06/28/2017	Tuff Shed Garage-BBF Golf		\$13,976.90			
709116	06/30/2017	Open			Accounts Payable	Winnovation	\$180.22		
	Invoice		Date	Description		Amount			
	2017-00002472		06/29/2017	Business License Refund Invoice #6788		\$180.22			
709117	06/30/2017	Open			Accounts Payable	Zeng, Gang	\$1,035.00		
	Invoice		Date	Description		Amount			
	2017-00002427		06/22/2017	10544 Johnson Ave - Encroachment Bohd - BS8953		\$1,035.00			
Type Check Totals:									
EFT									
21453	06/30/2017	Reconciled			Accounts Payable	Employment Development	\$1,237.01	\$1,237.01	\$0.00
	Invoice		Date	Description		Amount			
	06302017		06/23/2017	SDI - State Disability Insurance		\$1,237.01			

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

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		
	Invoice		Date	Description			Amount		
	100307FOW		06/21/2017	Supplies			\$87.16		
709093	06/30/2017	Open			Accounts Payable	SYSKO FOOD SERVICES OF SF	\$6,166.38		
	Invoice		Date	Description			Amount		
	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 PRODUCTS	\$87.92		
	Invoice		Date	Description			Amount		
	643179		06/05/2017	Supplies			\$87.92		
709095	06/30/2017	Open			Accounts Payable	TEN 22 RESTAURANT	\$300.00		
	Invoice		Date	Description			Amount		
	2017-00002388		06/13/2017	Deposit for lunch 10/1			\$300.00		
709096	06/30/2017	Open			Accounts Payable	TENNYSON ELECTRIC	\$120,464.27		
	Invoice		Date	Description			Amount		
	1170121		05/22/2017	Payment 1 - Traffic Signal Mod., S. De Anza Blvd./Rodrigues Ave.			\$92,318.15		
	1170122		06/20/2017	Payment 2 - Traffic Signal Mod., S. De Anza Blvd./Rodrigues Ave.			\$28,146.12		
709097	06/30/2017	Open			Accounts Payable	THE BBQ BOYS LLC	\$2,254.43		
	Invoice		Date	Description			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			Amount		
	742		06/23/2017	HR pre retreat work interviews			\$2,496.69		
709099	06/30/2017	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF	\$248.50		
	Invoice		Date	Description			Amount		
	06292017		06/21/2017	Subscription			\$248.50		
709100	06/30/2017	Open			Accounts Payable	TOMOKO TERRY	\$511.70		
	Invoice		Date	Description			Amount		
	2017-00002426		06/22/2017	Japanese Language Instruction 5/4-6/22: 17 Students			\$511.70		
709101	06/30/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description			Amount		
	06302017		06/23/2017	4501 - United Way			\$19.00		
709102	06/30/2017	Open			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		
	2017-00002423		06/22/2017	Hatha Yoga 5/4-6/22: 12 Students			\$480.00		
709104	06/30/2017	Open			Accounts Payable	VMI INC	\$656.60		
	Invoice		Date	Description			Amount		
	239180		06/07/2017	CRESTRON - CommunitH Hall Control System			\$656.60		

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21454	✓ 06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	✓ PERS-457K	\$6,914.99	\$6,914.99	\$0.00
	06302017		06/23/2017	3200 - *PERS Deferred Comp*			\$6,914.99		
21455	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	ACENAS, ALEX	\$29.44	\$29.44	\$0.00
	AlexA062017		06/20/2017	Cell phone services for AA 5/21/17-6/20/17			\$29.44		
21456	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	AYYAGARI, BHUVNA	\$245.00	\$245.00	\$0.00
	2017-00002448		06/27/2017	June payment			\$245.00		
21457	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	CRUZ, RAYCHEL	\$2,649.00	\$2,649.00	\$0.00
	2017-00002460		06/27/2017	June payment			\$2,649.00		
21458	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	Eflex Group, Inc	\$3,840.65	\$3,840.65	\$0.00
	06302017		06/23/2017	4700 - *FSA Employee Health*			\$3,840.65		
21459	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	GOLDFARB & LIPMAN	\$8,846.00	\$8,846.00	\$0.00
	123579		06/19/2017	Housing Legal Services May 2017 NCR			\$2,339.50		
	123580		06/19/2017	Housing Legal Services May 2017 NCR			\$6,506.50		
21460	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	HILL, JENNIFER	\$140.00	\$140.00	\$0.00
	2017-00002449		06/27/2017	June payment			\$140.00		
21461	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	ICMA Retirement Trust-457	\$5,151.04	\$5,151.04	\$0.00
	06302017		06/23/2017	3100 - *ICMA Deferred Comp			\$5,151.04		
21462	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	JEFF PISERCHIO	\$4,464.00	\$4,464.00	\$0.00
	1050		06/24/2017	Golf Professional Services			\$4,464.00		
21463	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	KONGBOON, SA-AD	\$280.00	\$280.00	\$0.00
	2017-00002450		06/27/2017	June payment			\$280.00		
21464	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$5,357.50	\$5,357.50	\$0.00
	215033		06/21/2017	Legal Services			\$5,357.50		
21465	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	LAW OFFICES OF GARY BAUM	\$6,790.43	\$6,790.43	\$0.00
	000005		06/13/2017	Legal Services			\$5,182.43		
	00077		06/13/2017	Legal Services			\$297.00		
	1000-33		06/13/2017	AT&T 519 Legal Services May 2017 CR			\$1,282.50		
	1000-6		06/13/2017	Crown Castle 656 Legal Services May 2017 CR			\$28.50		
21466	06/30/2017 Invoice	Reconciled		06/30/2017 Description	Accounts Payable	LEVAS, LYJA	\$1,570.00	\$1,570.00	\$0.00
	2017-00002458		06/27/2017	June payment			\$1,570.00		

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21467	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	MERCHANT, TEJAL	\$160.00	\$160.00	\$0.00
	2017-00002451		06/27/2017	June payment			Amount \$160.00		
21468	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	National Deferred (ROTH)	\$2,135.00	\$2,135.00	\$0.00
	06302017		06/23/2017	3010 - Nationwide Roth			Amount \$2,135.00		
21469	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	National Deferred Compensatin	\$26,032.81	\$26,032.81	\$0.00
	06302017		06/23/2017	3000 - *Nationwide Deferred Compensatio			Amount \$26,032.81		
21470	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	PARS/City of Cupertino	\$7,421.53	\$7,421.53	\$0.00
	06302017		06/23/2017	3321 - PARS Employee *			Amount \$7,421.53		
21471	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$25,201.00	\$25,201.00	\$0.00
	736		06/21/2017	Golf Course Maintenance			Amount \$17,000.00		
	737		06/21/2017	Scenic Circle Gate			\$60.00		
	738-B		06/21/2017	Golf Course Reconstruction #7 Tee Complex			\$6,941.00		
	739		06/21/2017	Irrigation Valve Replacement			\$1,200.00		
21472	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$862.66	\$862.66	\$0.00
	252438		05/25/2017	Legal Services			Amount \$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 May 2017 CR			\$70.00		
21473	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	SMART & FINAL	\$389.52	\$389.52	\$0.00
	040887		06/24/2017	433140			Amount \$269.90		
	054949		06/26/2017	433140			\$119.62		
21474	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	SWICK, MELISSA	\$945.00	\$945.00	\$0.00
	2017-00002453		06/27/2017	June payment			Amount \$945.00		
21475	06/30/2017 Invoice	Reconciled	Date	06/30/2017 Description	Accounts Payable	VILLAVIZA, RAQUEL , C.	\$240.00	\$240.00	\$0.00
	2017-00002447		06/27/2017	June payment			Amount \$240.00		
Type EFT Totals:									
Main Account - Main Checking Account Totals					23 Transactions		\$110,902.58	\$110,902.58	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled 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	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/24/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee 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		Reconciled 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	
				Total	142	\$2,098,475.00		\$110,902.58	
Grand Totals:									
		Checks		Status	Count	Transaction Amount		Reconciled 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	Count	Transaction Amount		Reconciled Amount	
				Open	0	\$0.00		\$0.00	
				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		Reconciled 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	
				Total	142	\$2,098,475.00		\$110,902.58	

reviewed
Det W V.
6/29 chk run (\$2,090,323)
7/05 added
END
PERS 457