

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
709118	07/03/2017	Open			Accounts Payable	DIANE GRIEGO	\$1,500.00		
	Invoice		Date	Description		Amount			
	2018-00000004		07/03/2017	Contract Services		\$1,500.00			
709119	07/03/2017	Open			Accounts Payable	PHILIP GOLDWORTH	\$875.00		
	Invoice		Date	Description		Amount			
	2018-00000006		07/03/2017	Contract Services		\$875.00			
709120	07/03/2017	Open			Accounts Payable	THE KILLER QUEENS	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00000005		07/03/2017	Contract Services		\$2,000.00			
709121	07/03/2017	Open			Accounts Payable	Astro Jump	\$1,640.00		
	Invoice		Date	Description		Amount			
	2018-00000007		07/03/2017	Contract Services		\$1,640.00			
709122	07/07/2017	Open			Accounts Payable	ABLE SEPTIC TANK SERVICE	\$237.25		
	Invoice		Date	Description		Amount			
	40422		06/08/2017	Accrual FY16-17 Service		\$237.25			
709123	07/07/2017	Open			Accounts Payable	ACCOUNTEMPS	\$2,665.92		
	Invoice		Date	Description		Amount			
	48511328		06/06/2017	Accrual FY16-17		\$648.80			
	48415293		05/23/2017	Accrual FY16-17		\$1,054.30			
	48654563		06/27/2017	Accrual FY16-17 Daisy Kwok week ending 6/23/17		\$962.82			
709124	07/07/2017	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$20,921.83		
	Invoice		Date	Description		Amount			
	21146		05/31/2017	Accrual FY16-17 Shure Wireless System for Community Hall		\$20,921.83			
709125	07/07/2017	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$4,231.28		
	Invoice		Date	Description		Amount			
	49545		06/20/2017	Accrual FY 16-17 School Crossing Guards 6/4/17-6/17/17		\$4,231.28			
709126	07/07/2017	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$248.90		
	Invoice		Date	Description		Amount			
	0117051		06/27/2017	Accrual FY16-17 2016 S-61 Folio Supplement		\$103.55			
	0116996		06/26/2017	Accrual FY16-17, Cupertino Municipal Code for Jeff M.		\$145.35			
709127	07/07/2017	Open			Accounts Payable	Archives and Architecture, LLC	\$2,550.00		
	Invoice		Date	Description		Amount			
	061417		06/14/2017	Accrual FY16/17 Seven Springs 210 SSIR services spring 2017 CR		\$2,550.00			
709128	07/07/2017	Open			Accounts Payable	Barron Park Supply Co.	\$53.96		
	Invoice		Date	Description		Amount			
	438995		06/30/2017	Accrual FY 16-17 Supplies-Soda Dispenser Cafe		\$53.96			
709129	07/07/2017	Open			Accounts Payable	BMI IMAGING SYSTEMS	\$4,780.53		
	Invoice		Date	Description		Amount			
	306492		06/20/2017	Accrual FY16-17 RECORDS RETENTION		\$4,780.53			

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709130	07/07/2017	Open			Accounts Payable	CASH	\$340.30		
	Invoice		Date	Description			Amount		
	063017SrCntr		06/30/2017	Accrual FY16-17 Petty Cash 07.03.17			\$340.30		
709131	07/07/2017	Open			Accounts Payable	CEL CONSULTING, INC.	\$6,296.44		
	Invoice		Date	Description			Amount		
	140891		06/29/2017	Accrual FY16/17 Building Plan Review June 2017			\$6,296.44		
709132	07/07/2017	Open			Accounts Payable	CINTAS CORPORATION	\$707.35		
	Invoice		Date	Description			Amount		
	630305593		06/27/2017	Accrual FY16-17 Uniforms/Safety Apparel			\$365.52		
	630302312		06/20/2017	Accrual FY16-17 Uniforms/Safety Apparel			\$341.83		
709133	07/07/2017	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$981.00		
	Invoice		Date	Description			Amount		
	0F44588224		06/21/2017	Accrual FY16-17 Inspection			\$981.00		
709134	07/07/2017	Open			Accounts Payable	CITY OF FOSTER CITY	\$2,000.00		
	Invoice		Date	Description			Amount		
	11000		05/31/2017	Accrual FY16-17 CALOPPS ANNUAL FEE			\$2,000.00		
709135	07/07/2017	Open			Accounts Payable	CPS HR CONSULTING	\$1,222.25		
	Invoice		Date	Description			Amount		
	SOP44228		06/05/2017	Accrual FY16-17 MWI TEST			\$1,067.00		
	SOP44245		06/05/2017	Accrual FY16-17 MWI ADDL SHEETS			\$155.25		
709136	07/07/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$10,710.00		
	Invoice		Date	Description			Amount		
	12447		06/12/2017	Accrual 16/17 Apple #501 Plan Review May 2017			\$10,710.00		
709137	07/07/2017	Open			Accounts Payable	DAPPER TIRE CO INC	\$928.82		
	Invoice		Date	Description			Amount		
	44628569		06/26/2017	Accrual FY16-17 Supplies			\$928.82		
709138	07/07/2017	Open			Accounts Payable	DEPARTMENT OF FISH & GAME	\$5,000.00		
	Invoice		Date	Description			Amount		
	2017-00002493		06/29/2017	Accrual FY16-17 - Regnart Rd Slope Stabilization Project			\$5,000.00		
709139	07/07/2017	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$544.00		
	Invoice		Date	Description			Amount		
	235774		06/05/2017	Accrual FY16-17 MAY 2017 FINGERPRINTING			\$544.00		
709140	07/07/2017	Open			Accounts Payable	DIGITAL PRINT	\$104.61		
	Invoice		Date	Description			Amount		
	172064		06/14/2017	Accrual FY16-17 Business cards for Mariah Greene			\$104.61		
709141	07/07/2017	Open			Accounts Payable	DISH NETWORK	\$53.34		
	Invoice		Date	Description			Amount		
	0187-06252017		06/25/2017	DishNetwork (7/5/17 - 8/4/17)			\$53.34		
709142	07/07/2017	Open			Accounts Payable	ECANOPY.COM	\$903.90		
	Invoice		Date	Description			Amount		
	TAO-572-21055		06/29/2017	Accrual FY16-17 Senior Center Canopy Accrual FY16-17			\$903.90		

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709143	07/07/2017	Open			Accounts Payable	Edges Electrical Group	\$727.49		
	Invoice		Date	Description		Amount			
	S4069672003		06/07/2017	Accrual FY16-17 Supplies		\$507.11			
	S4069672001		05/16/2017	Accrual FY16-17 Supplies		\$89.49			
	S4087291001		06/07/2017	Accrual FY16-17 Supplies		\$130.89			
709144	07/07/2017	Open			Accounts Payable	EPC IT SOLUTIONS	✓ \$13,251.27		
	Invoice		Date	Description		Amount			
	38704		06/21/2017	Accrual FY17/18 Extreme Contract Renewal 6/30/17-6/30/18		\$13,251.27			
709145	07/07/2017	Open			Accounts Payable	EWING IRRIGATION	\$46.76		
	Invoice		Date	Description		Amount			
	3616927		06/27/2017	Accrual FY16-17 Supplies		\$46.76			
709146	07/07/2017	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$806.75		
	Invoice		Date	Description		Amount			
	21295900		06/16/2017	Accrual FY16-17 Supplies		\$806.75			
709147	07/07/2017	Open			Accounts Payable	GRAINGER INC	\$4,682.26		
	Invoice		Date	Description		Amount			
	9463661489		06/05/2017	Accrual FY16-17 Gas Connector for Senior Center		\$67.67			
	9477094503		06/19/2017	Accrual FY16-17 Portable Cooler		\$3,745.84			
	9477701826		06/19/2017	Accrual FY16-17 Air impact wrenches		\$868.75			
709148	07/07/2017	Open			Accounts Payable	✓ GRIFFIN PAINTING INC	✓ \$11,663.00		
	Invoice		Date	Description		Amount			
	17058390		06/27/2017	Accrual FY16-17 Painting		\$11,663.00			
709149	07/07/2017	Open			Accounts Payable	HERC RENTALS INC.	\$906.31		
	Invoice		Date	Description		Amount			
	29276823001		05/10/2017	Accrual FY16-17 Equipment Rental		\$906.31			
709150	07/07/2017	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$974.81		
	Invoice		Date	Description		Amount			
	297997700		06/15/2017	Accrual FY16-17 Supplies		\$202.97			
	297882100		06/19/2017	Accrual FY16-17 Supplies		\$497.48			
	298502000		06/19/2017	Accrual FY16-17 Supplies		\$274.36			
709151	07/07/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$293.25		
	Invoice		Date	Description		Amount			
	10271611		06/27/2017	Accrual FY16-17 Supplies		\$110.83			
	10271502		06/21/2017	Accrual FY16-17 Supplies		\$182.42			
709152	07/07/2017	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	\$865.95		
	Invoice		Date	Description		Amount			
	64111		06/29/2017	Accrual FY16-17 Community Hall Control System		\$865.95			
709153	07/07/2017	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$260.00		
	Invoice		Date	Description		Amount			
	KAISER060917		06/09/2017	Accrual FY16-17 PREEMPLOYMENT PHYSICAL EXAMS		\$260.00			

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709154	07/07/2017	Open			Accounts Payable	KAREN LEVY	\$98.72		
	Invoice		Date	Description		Amount			
	2017-00002467		06/28/2017	Accrual FY16-17 General Supplies		\$98.72			
709155	07/07/2017	Open			Accounts Payable	Keith Day Company, Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	36637MB		06/29/2017	Accrual FY 16-17 -Compost delivery to compost site		\$200.00			
709156	07/07/2017	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$255.72		
	Invoice		Date	Description		Amount			
	80800000649806		06/27/2017	Accrual FY16-17 Supplies		\$255.72			
709157	07/07/2017	Open			Accounts Payable	KIMBALL-MIDWEST	\$645.62		
	Invoice		Date	Description		Amount			
	5670393		06/13/2017	Accrual FY16-17 Supplies		\$238.20			
	5670400		06/13/2017	Accrual FY16-17 Supplies		\$121.23			
	5647672		06/01/2017	Accrual FY16-17 Supplies		\$286.19			
709158	07/07/2017	Open			Accounts Payable	KNORR SYSTEMS INC	\$2,354.49		
	Invoice		Date	Description		Amount			
	191797		06/15/2017	Accrual FY16-17 Supplies		\$1,061.38			
	192337		06/29/2017	Accrual FY 16-17 Supplies		\$1,293.11			
709159	07/07/2017	Open			Accounts Payable	MANPOWER INC	\$738.80		
	Invoice		Date	Description		Amount			
	31563072		06/25/2017	Accrual FY 16-17 Cust service at compost site 6/18-6/25		\$738.80			
709160	07/07/2017	Open			Accounts Payable	MAZE AND ASSOCIATES	\$9,735.00		
	Invoice		Date	Description		Amount			
	24372		06/22/2017	Accrual FY16-17		\$7,740.00			
	20636		09/15/2016	Accrual FY 16/17		\$1,995.00			
709161	07/07/2017	Open			Accounts Payable	MELTWATER NEWS US INC	\$7,750.00		
	Invoice		Date	Description		Amount			
	IN-S151-450620		06/14/2017	Accrual FY16/17 mBuzz License; engagement 6/15/17-6/14/18		\$7,750.00			
709162	07/07/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,307.65		
	Invoice		Date	Description		Amount			
	89591		06/28/2017	Accrual FY16-17 Supplies		\$155.87			
	89568		06/27/2017	Accrual FY16-17 Supplies		\$19.60			
	89505		06/23/2017	Accrual FY16-17 Supplies		\$479.00			
	89512		06/23/2017	Accrual FY16-17 Supplies		\$653.18			
709163	07/07/2017	Open			Accounts Payable	NAPA Auto Parts	\$1,113.21		
	Invoice		Date	Description		Amount			
	510704		06/27/2017	Accrual FY 16-17 Supplies		\$57.94			
	510579		06/26/2017	Accrual FY 16-17 Supplies		\$40.88			
	510554		06/26/2017	Accrual FY 16-17 Supplies		\$20.64			
	510550		06/26/2017	Accrual FY 16-17 Supplies		\$177.64			
	510576		06/26/2017	Accrual FY 16-17 Supplies		\$52.85			
	510252		06/22/2017	Accrual FY 16-17 Supplies		\$16.46			
	510148		06/21/2017	Accrual FY 16-17 Supplies		\$217.49			
	510200		06/22/2017	Accrual FY 16-17 Supplies		\$35.04			

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	510128		06/21/2017	Accrual FY 16-17 - Supplies			\$250.55		
	511133		06/30/2017	Accrual FY 16-17 Supplies			\$227.22		
	511025		06/29/2017	Accrual FY 16-17 Supplies			\$16.50		
709164	07/07/2017	Open			Accounts Payable	NICK'S CUSTOM GOLF CARS	\$9,803.55		
	Invoice		Date	Description			Amount		
	9126		07/05/2017	Accrual FY16/17 New Golf Cars			\$9,803.55		
709165	07/07/2017	Open			Accounts Payable	OFFICE DEPOT	\$169.29		
	Invoice		Date	Description			Amount		
	937127709001		06/21/2017	Accrual FY16-17: Water Bottle Pack & Three Tier Mesh Tray			\$31.23		
	96044903001		06/15/2017	Accrual FY 16/17 Plan Review Office Supplies June 2017			\$66.20		
	937662249002		06/26/2017	Accrual FY16-17, Office Depot Self Stick Notes			\$6.30		
	937662249001		06/22/2017	Accrual FY16-17, Sticky Notes Various Sizes			\$26.33		
	937127661001		06/23/2017	Accrual FY16-17, Tower Fan			\$39.23		
709166	07/07/2017	Open			Accounts Payable	PARKER, KENNETH	\$800.00		
	Invoice		Date	Description			Amount		
	30062017		07/03/2017	Accrual FY 16/17 BroadcastPix Switcher Training			\$800.00		
709167	07/07/2017	Open			Accounts Payable	PG&E	\$14.47		
	Invoice		Date	Description			Amount		
	2682-06272017		06/27/2017	6762877268-2 5/22/17 to 6/20/17			\$14.47		
709168	07/07/2017	Open			Accounts Payable	PlasmaCAM. Inc.	\$13,730.42		
	Invoice		Date	Description			Amount		
	113285		06/21/2017	Accrual FY16-17 Non Recurring Facility Improvement			\$13,730.42		
709169	07/07/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$4,456.25		
	Invoice		Date	Description			Amount		
	48659302		06/27/2017	Accrual FY16/17 IT Contractor - Roberto Garcia			\$4,456.25		
709170	07/07/2017	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$560.00		
	Invoice		Date	Description			Amount		
	1122668		07/01/2017	Accrual FY16-17 Haz Material Management			\$560.00		
709171	07/07/2017	Open			Accounts Payable	SCAPES INC	\$67,925.00		
	Invoice		Date	Description			Amount		
	#2		06/06/2017	Accrual FY 16/17 -City Hall Turf Reduction Project 2017-03			\$67,925.00		
709172	07/07/2017	Open			Accounts Payable	SNAP-ON INDUSTRIAL	\$389.34		
	Invoice		Date	Description			Amount		
	ARV32911080		06/20/2017	Accrual FY16-17 Supplies			\$389.34		
709173	07/07/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$74.29		
	Invoice		Date	Description			Amount		
	3341810467		05/31/2017	Accrual FY16-17 office clock			\$33.02		
	3343660165		06/21/2017	Accrual FY16-17 - heavy duty 3-hole punch			\$41.27		
709174	07/07/2017	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$304.43		
	Invoice		Date	Description			Amount		
	5012024		06/27/2017	Accrual FY 16-17 Supplies			\$304.43		

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709175	07/07/2017	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$32.42		
	Invoice		Date	Description		Amount			
	61359		06/27/2017	Accrual FY16-17 Supplies		\$32.42			
709176	07/07/2017	Open			Accounts Payable	SUNNYVALE FORD	\$44.45		
	Invoice		Date	Description		Amount			
	100380FOW		06/23/2017	Accrual FY16-17 Supplies		\$44.45			
709177	07/07/2017	Open			Accounts Payable	SUPPLYWORKS	\$361.71		
	Invoice		Date	Description		Amount			
	404428039		06/22/2017	Accrual FY16-17 Supplies		\$361.71			
709178	07/07/2017	Open			Accounts Payable	THE BANK OF NEW YORK MELLON	\$1,500.00		
	Invoice		Date	Description		Amount			
	252-2025699		05/23/2017	Accrual FY16-17 admin fee for 5/23/17 to 5/22/18		\$1,500.00			
709179	07/07/2017	Open			Accounts Payable	TOWN OF LOS GATOS	\$1,588.95		
	Invoice		Date	Description		Amount			
	1110000159		06/07/2017	Accrual FY16-17 Equipment Sharing Agreement		\$1,588.95			
709180	07/07/2017	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$168.00		
	Invoice		Date	Description		Amount			
	3131389CA		06/02/2017	Accrual FY16-17 TB TESTS		\$84.00			
	3136228CA		06/09/2017	Accrual FY16-17 TB SKIN TEST		\$28.00			
	3139790CA		06/16/2017	Accrual FY16-17 TB TESTS		\$56.00			
709181	07/07/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$277.92		
	Invoice		Date	Description		Amount			
	114-5477950		06/28/2017	Accrual FY 16-17 Portable toilet at compost site 6/26- 7/23		\$277.92			
709182	07/07/2017	Open			Accounts Payable	Vaidhyathan, Savita	\$1,330.26		
	Invoice		Date	Description		Amount			
	SavitaV06282017		06/28/2017	Accrual FY16-17 Reimbursement for Council and Mayor Conferences		\$1,330.26			
709183	07/07/2017	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$10,222.02		
	Invoice		Date	Description		Amount			
	10981715RH		06/13/2017	Accrual FY16-17 Supplies		\$85.02			
	10901992		05/26/2017	Accrual FY16-17 Supplies		\$10,137.00			
709184	07/07/2017	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description		Amount			
	500016078		06/01/2017	Accrual FY16-17 WORKERS COMP ADMIN JUNE 2017		\$2,208.17			
709185	07/07/2017	Open			Accounts Payable	Belz Construction	\$97.52		
	Invoice		Date	Description		Amount			
	RefundB2017-0963		06/30/2017	Accrual FY16/17 R 16891 Stevens Canyon Rd B-2017 -0963-Not in Cup		\$97.52			

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709186	07/07/2017	Open			Accounts Payable	CALIFORNIA PRODUCTS STEWARDSHIP	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY18-069-AF		07/01/2017	Associate fees for FY17-18		\$3,000.00			
709187	07/07/2017	Open			Accounts Payable	CUPERTINO ROTARY ENDOWMENT FOUNDATION	\$12,000.00		
	Invoice		Date	Description		Amount			
	2017grant		07/05/2017	grant funding for FY17-18		\$12,000.00			
709188	07/07/2017	Open			Accounts Payable	DIRECTV	\$157.98		
	Invoice		Date	Description		Amount			
	31732699742		07/03/2017	California Channel (July 2017)		\$157.98			
709189	07/07/2017	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$10,000.00		
	Invoice		Date	Description		Amount			
	2017grant		07/05/2017	grant funding for FY17-18		\$10,000.00			
709190	07/07/2017	Open			Accounts Payable	FRIENDS OF DEER HOLLOW FARM	\$15,000.00		
	Invoice		Date	Description		Amount			
	2017grant		07/05/2017	grant funding for FY17-18		\$15,000.00			
709191	07/07/2017	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00174695		06/28/2017	Website maintenance		\$1,027.60			
709192	07/07/2017	Open			Accounts Payable	IRANIAN FEDERATED WOMEN'S CLUB	\$400.00		
	Invoice		Date	Description		Amount			
	2017grant		07/05/2017	grant funding for FY17-18		\$400.00			
709193	07/07/2017	Open			Accounts Payable	PREMIER FOOD SAFETY	\$139.00		
	Invoice		Date	Description		Amount			
	1706120525		07/05/2017	Food Manager Certification Justin Cecil		\$139.00			
709194	07/07/2017	Open			Accounts Payable	RONALD D OLDS	\$828.00		
	Invoice		Date	Description		Amount			
	5172		07/02/2017	Ron Olds (Community Hall HD Project)		\$828.00			
709195	07/07/2017	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	17598		07/01/2017	California Channel (July 2017)		\$253.34			
709196	07/07/2017	Open			Accounts Payable	THE CUPERTINO HISTORICAL SOCIETY	\$15,000.00		
	Invoice		Date	Description		Amount			
	2017grant		07/05/2017	Grant funding for FY17-18		\$15,000.00			
709197	07/07/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	\$69,497.00		
	Invoice		Date	Description		Amount			
	030-9106		06/01/2017	Annual Maintenance 7/1/17 - 6/30/18		\$69,497.00			
709198	07/07/2017	Open			Accounts Payable	AMZALLAG, MEITAL	\$750.00		
	Invoice		Date	Description		Amount			
	1393501		06/22/2017	QCC Rental Refunds		\$750.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709199	07/07/2017	Open			Accounts Payable	Ansari, Suhail	\$1,788.50		
	Invoice		Date	Description			Amount		
	2018-00000012		07/05/2017	10160 Lebanon Dr - 10% FP & Dev Maint Dpst - BS27076			\$1,788.50		
709200	07/07/2017	Open			Accounts Payable	CHAN, AMY	\$300.00		
	Invoice		Date	Description			Amount		
	1398619		06/30/2017	QCC Rental Refunds			\$300.00		
709201	07/07/2017	Open			Accounts Payable	CHANG SHONG LONG	\$83.00		
	Invoice		Date	Description			Amount		
	1393560		06/22/2017	QCC Rental Refunds			\$83.00		
709202	07/07/2017	Open			Accounts Payable	CHOI, SARAH	\$750.00		
	Invoice		Date	Description			Amount		
	1393298		06/21/2017	QCC Rental Refunds			\$750.00		
709203	07/07/2017	Open			Accounts Payable	CHOI, SARAH	\$87.50		
	Invoice		Date	Description			Amount		
	1393296		06/21/2017	QCC Rental Refunds			\$87.50		
709204	07/07/2017	Open			Accounts Payable	DIAZ, EDDIE	\$300.00		
	Invoice		Date	Description			Amount		
	1393302		06/21/2017	QCC Rental Refunds			\$300.00		
709205	07/07/2017	Open			Accounts Payable	JANG, YINGTZU	\$120.00		
	Invoice		Date	Description			Amount		
	1398800		06/30/2017	QCC Rental Refunds			\$120.00		
709206	07/07/2017	Open			Accounts Payable	JANG, YINGTZU	\$300.00		
	Invoice		Date	Description			Amount		
	1398798		06/30/2017	QCC Rental Refunds			\$300.00		
709207	07/07/2017	Open			Accounts Payable	JOISA, SUCHETHA	\$134.00		
	Invoice		Date	Description			Amount		
	1398355		06/29/2017	QCC Rental Refunds			\$134.00		
709208	07/07/2017	Open			Accounts Payable	MAIELLO, SONIA	\$199.00		
	Invoice		Date	Description			Amount		
	1397202		06/28/2017	QCC Rental Refunds			\$199.00		
709209	07/07/2017	Open			Accounts Payable	MAIELLO, SONIA	\$249.00		
	Invoice		Date	Description			Amount		
	1399877		07/03/2017	QCC Rental Refunds			\$249.00		
709210	07/07/2017	Open			Accounts Payable	MAIELLO, SONIA	\$349.00		
	Invoice		Date	Description			Amount		
	1399982		07/03/2017	QCC Rental Refunds			\$349.00		
709211	07/07/2017	Open			Accounts Payable	SHETTAR, SIDDALING	\$300.00		
	Invoice		Date	Description			Amount		
	1393238		06/21/2017	QCC Rental Refunds			\$300.00		
709212	07/07/2017	Open			Accounts Payable	SHI, SUSAN	\$300.00		
	Invoice		Date	Description			Amount		
	1398817		06/30/2017	QCC Rental Refunds			\$300.00		

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709213	07/07/2017	Open			Accounts Payable	SPES, KATHY	\$120.00		
	Invoice		Date	Description		Amount			
	1398868		06/30/2017	QCC Rental Refunds		\$120.00			
709214	07/07/2017	Open			Accounts Payable	VITOLS, VALDIS	\$110.00		
	Invoice		Date	Description		Amount			
	1393633		06/22/2017	QCC Rental Refunds		\$110.00			
709215	07/07/2017	Open			Accounts Payable	WANTANBE, ELEANOR	\$200.00		
	Invoice		Date	Description		Amount			
	1398453		06/30/2017	QCC Rental Refunds		\$200.00			
709216	07/07/2017	Open			Accounts Payable	XIONG, YAN	\$171.00		
	Invoice		Date	Description		Amount			
	1393007		06/21/2017	QCC Rental Refunds		\$171.00			
Type Check Totals:									
EFT							99 Transactions	\$380,146.12	
21476	07/03/2017	Open			Accounts Payable	CP6CPC, LLC	\$5,760.07		
	Invoice		Date	Description		Amount			
	2018-00000008		07/01/2017	Rent July 2017		\$5,760.07			
21478	07/07/2017	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$115.73		
	Invoice		Date	Description		Amount			
	25412.1		05/17/2017	Accrual FY16-17 Supplies		\$115.73			
21479	07/07/2017	Open			Accounts Payable	ALBERT SALVADOR	\$126.94		
	Invoice		Date	Description		Amount			
	062717R		06/27/2017	Accrual FY16/17 Reimburse car wash, phone case/screen		\$126.94			
21480	07/07/2017	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$1,200.00		
	Invoice		Date	Description		Amount			
	742		06/29/2017	Accrual FY16/17 Soil Samples BBF Golf		\$1,200.00			
21481	07/07/2017	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	TimmB052517		05/25/2017	Accrual FY16-17 - Cell phone reimbursement for May 25-June 24		\$55.00			
21482	07/05/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$295,776.26		
	Invoice		Date	Description		Amount			
	06142017		06/14/2017	Health Premiums 7/2017		\$295,776.26			
Type EFT Totals:							6 Transactions	\$303,034.00	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$380,146.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$380,146.12	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$303,034.00	\$0.00

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	6	\$303,034.00	\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	105	\$683,180.12		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	105	\$683,180.12		\$0.00	
Grand Totals:		Checks		Status	Count	Transaction Amount		Reconciled Amount	
				Open	99	\$380,146.12		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	99	\$380,146.12		\$0.00	
		EFTs		Status	Count	Transaction Amount		Reconciled Amount	
				Open	6	\$303,034.00		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	6	\$303,034.00		\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	105	\$683,180.12		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	105	\$683,180.12		\$0.00	