Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	nt - Main Checkin	g Account								
Check	07/00/0047	0			Accounts Payable	DIANE GRIEGO		\$1,500.00		
709118	07/03/2017 Invoice	Open	Date	Description	Accounts Fayable	DIANE GRIEGO	Amount	Ψ1,000.00		
	2018-0000000)4	07/03/2017	Contract Servi	ces		\$1,500.00			
709119	07/03/2017	Open			Accounts Payable	PHILIP GOLDWORTH		\$875.00		
703113	Invoice	Орен	Date	Description	71000unto i ayabio	Triilli GGLBTTOTTTT	Amount	40.0.0		
	2018-0000000	06	07/03/2017	Contract Servi	ces		\$875.00			
709120	07/03/2017	Open			Accounts Payable	THE KILLER QUEENS		\$2,000.00		
	Invoice		Date	Description	,	040 0000 ES	Amount			
	2018-0000000	05	07/03/2017	Contract Servi	ces		\$2,000.00			
709121	07/03/2017	Open			Accounts Payable	Astro Jump		\$1,640.00		
	Invoice		Date	Description			Amount			
	2018-000000	07	07/03/2017	Contract Servi	ces		\$1,640.00			
709122	07/07/2017	Open			Accounts Payable	ABLE SEPTIC TANK SE		\$237.25		
	Invoice		Date	Description	17.0		\$237.25			
	40422		06/08/2017	Accrual FY16-			\$237.25			
709123	07/07/2017	Open	5 .		Accounts Payable	ACCOUNTEMPS	A	\$2,665.92		
	Invoice 48511328		Date 06/06/2017	Description Accrual FY16-	17		Amount \$648.80			
	48415293		05/23/2017	Accrual FY16-			\$1.054.30			
	48654563		06/27/2017		17 Daisy Kwok week er	nding 6/23/17	\$962.82			
709124	07/07/2017	Open			Accounts Payable	ADVANCED SYSTEMS	GROUP	\$20,921.83		
700121	Invoice	орон.	Date	Description		(\$)-2577 805000000000000000000000000000000000	Amount	/		
	21146		05/31/2017	Accrual FY16- Community H	17 Shure Wireless Sys all	tem for	\$20,921.83			
709125	07/07/2017	Open			Accounts Payable	ALL CITY MANAGEMEN SERVICES	Т	\$4,231.28		
	Invoice		Date	Description	1701 10 1 0	1 0/4/47	Amount			
	49545		06/20/2017	Accrual FY 16 6/17/17	-17 School Crossing G	uards 6/4/17-	\$4,231.28			
709126	07/07/2017	Open			Accounts Payable	AMERICAN LEGAL PUB		\$248.90		
	Invoice		Date	Description	17 0010 0 01 F-11- 0		\$103.55			
	0117051 0116996		06/27/2017 06/26/2017		17 2016 S-61 Folio Sup 17, Cupertino Municipa		\$103.55			
709127	07/07/2017	Open			Accounts Payable	Archives and Architecture	e, LLC	\$2,550.00		
	Invoice		Date	Description	The second secon		Amount			
	061417		06/14/2017	Accrual FY16 spring 2017 C	17 Seven Springs 210 R	SSIR services	\$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	i-17 Supplies-Soda Disp	penser Cafe	\$53.96			
709129	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	BMI IMAGING SYSTEM	Amount	\$4,780.53		
	306492		06/20/2017	Accrual FY16	-17 RECORDS RETEN	TION	\$4,780.53			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709130	07/07/2017	Open		000 00 100	Accounts Payable	CASH	\$340.30		
	Invoice		Date	Description	V22	Amoun			
	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	Nes	Amoun			
	140891		06/29/2017	Accrual FY16/	17 Building Plan Review	v June 2017 \$6,296.4	1		
709132	07/07/2017	Open			Accounts Payable	CINTAS CORPORATION	\$707.35		
	Invoice		Date	Description		Amoun			
	630305593		06/27/2017		17 Uniforms/Safety App				
	630302312		06/20/2017	Accrual FY16-	17 Uniforms/Safety App	parel \$341.83	3		
709133	07/07/2017	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$981.00		
	Invoice		Date	Description		Amoun			
	0F44588224		06/21/2017	Accrual FY16-	17 Inspection	\$981.0)		
709134	07/07/2017	Open			Accounts Payable	CITY OF FOSTER CITY	\$2,000.00		
	Invoice		Date	Description		Amoun			
	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		(.5.)
	Invoice		Date	Description		Amoun	<u>t</u>		
	SOP44228		06/05/2017	Accrual FY16-		\$1,067.0		2	
	SOP44245		06/05/2017	Accrual FY16-	17 MWI ADDL SHEETS	\$155.2	5		
709136	07/07/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$10,710.00		
	Invoice		Date	Description		Amour			
	12447		06/12/2017	Accrual 16/17	Apple #501 Plan Reviev	w May 2017 \$10,710.0)		
709137	07/07/2017	Open			Accounts Payable	DAPPER TIRE CO INC	\$928.82		
	Invoice		Date	Description	····	Amour			
	44628569		06/26/2017	Accrual FY16-	17 Supplies	\$928.83	2		
709138	07/07/2017	Open			Accounts Payable	DEPARTMENT OF FISH & GAME	\$5,000.00		
	Invoice		Date	Description		Amour			
	2017-0000249	93	06/29/2017	Accrual FY16- Project	17 - Regnart Rd Slope S	Stabilization \$5,000.0)		
709139	07/07/2017	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$544.00		
	Invoice		Date	Description		Amour			
	235774		06/05/2017	Accrual FY16-	17 MAY 2017 FINGERF	PRINTING \$544.0) .		
709140	07/07/2017	Open			Accounts Payable	DIGITAL PRINT	\$104.61		
	Invoice		Date	Description		Amour	<u>t</u>	8	
	172064		06/14/2017	Accrual FY16-	17 Business cards for M	Mariah Greene \$104.6	1		
709141	07/07/2017	Open			Accounts Payable	DISH NETWORK	\$53.34		
	Invoice		Date	Description		Amour			
	0187-0625201	17	06/25/2017	DishNetwork (7/5/17 - 8/4/17)	\$53.3	4		
709142	07/07/2017	Open			Accounts Payable	ECANOPY.COM	\$903.90		
	Invoice	1	Date	Description		Amour	<u>t</u>		
	TAO-572-210	55	06/29/2017	Accrual FY16- 17	17Senior Center Canop	y Accrual FY16- \$903.9)		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709143	07/07/2017	Open	D .		Accounts Payable	Edges Electrical Group		\$727.49	Timount	Difference
	Invoice \$4069672003		Date 06/07/2017	Description	47.0		Amount			
	S4069672001		05/16/2017	Accrual FY16- Accrual FY16-			\$507.11			
	S4087291001		06/07/2017	Accrual FY16-	17 Supplies		\$89.49			
709144	07/07/2017	Open	56/6/12511	7100144111110-			\$130.89	/		
703144	Invoice	Open	Date	Description	Accounts Payable	EPC(IT SOLUTIONS	••	\$13,251.27		
	38704		06/21/2017		18 Extreme Contract Re	anowal 6/20/17	4mount \$13,251.27			
			33.225	6/30/18	TO EXICITIC CONTRACT IN	eriewai 0/30/17-	\$13,231.27			
709145	07/07/2017	Open			Accounts Payable	EWING IRRIGATION		\$46.76		
	Invoice		Date	Description	71000unto i ayabic	EWING INNIGATION	Amount	Φ40.70		
	3616927		06/27/2017	Accrual FY16-	17 Supplies		\$46.76			
709146	07/07/2017	Open			Accounts Payable	FORESTRY SUPPLIERS		\$806.75		
	Invoice		Date	Description	riocounio i ayabio	TOREOTHE COLLECTO	Amount	\$600.75		
	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	φ4,002.20		
	9463661489		06/05/2017	Accrual FY16-	17 Gas Connector for S	enior Center	\$67.67			
	9477094503 9477701826		06/19/2017		17 Portable Cooler		\$3,745.84			
700440			06/19/2017	Accrual FY16-	17 Air impact wrenches		\$868.75			
709148	07/07/2017 Invoice	Open	5	<u> </u>	Accounts Payable	GRIFFIN PAINTING INC		\$11,663.00		
	17058390		Date 06/27/2017	Description Accrual FY16-	17 Dointing		Amount	•		
709149	07/07/2017	0	00/2//2017	Accidal F 1 16-			\$11,663.00			
709149	Invoice	Open	Date	December	Accounts Payable	HERC RENTALS INC.	40 10	\$906.31		
	29276823001		05/10/2017	Description	17 Equipment Rental		Amount			
709150	07/07/2017	Open	00/10/2017	Accidant 110-	M 11 V 10000 2000		\$906.31			
703130	Invoice	Open	Date	Description	Accounts Payable	IMPERIAL SPRINKLER S		\$974.81		
	297997700		06/15/2017	Accrual FY16-	17 Sunnlies		\$202.97			
	297882100		06/19/2017	Accrual FY16-			\$497.48			
	298502000		06/19/2017	Accrual FY16-	17 Supplies		\$274.36			
709151	07/07/2017	Open		8	Accounts Payable	INTERSTATE BATTERY OF SAN JOSE INC.		\$293.25		
	Invoice		Date	Description		OF SAN JOSE INC.	Amount			
	10271611		06/27/2017	Accrual FY16-1	17 Supplies		\$110.83			
	10271502		06/21/2017	Accrual FY16-1	17 Supplies		\$182.42			
709152	07/07/2017	Open			Accounts Payable	JOSEPH ELECTRONICS	INC	\$865.95		
	Invoice		Date	Description	No. of the second secon		Amount	φοσσ.σσ		
	64111		06/29/2017	Accrual FY16-1	17 Community Hall Con	trol System	\$865.95			
709153	07/07/2017	Open			Accounts Payable	KAISER FOUNDATION H	EALTH	\$260.00		
	Invoice		Date	Description			Amount			
	KAISER060917	1	06/09/2017	Accrual FY16-1 EXAMS	17 PREEMPLOYMENT	PHYSICAL	\$260.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709154	07/07/2017	Open			Accounts Payable	KAREN LEVY		\$98.72		
	Invoice		Date	Description			Amount			
	2017-000024	67	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	420000		
	36637MB		06/29/2017	Accrual FY 16	-17 -Compost delivery t	o compost site	\$200.00			
709156	07/07/2017	Open			Accounts Payable	KELLY-MOORE PAINT CO	INC	\$255.72		
	Invoice	000	Date	Description	71000dillo i dyabic	RELET MOORET AINT GO	Amount	Ψ255.72		
	80800000649	9806	06/27/2017	Accrual FY16-	17 Supplies		\$255.72			
709157	07/07/2017	Open				KIMBALL MIDWEST	4200.72	CC45 CO		
109131	Invoice	Open	Date	Description	Accounts Payable	KIMBALL-MIDWEST	Amount	\$645.62		
	5670393		06/13/2017	Accrual FY16-	17 Supplies		\$238.20			
	5670400		06/13/2017	Accrual FY16-			\$121.23			
	5647672		06/01/2017	Accrual FY16-			\$286.19			
709158	07/07/2017	0	33.3.1.23.1.	7100100111110	S 201 0 10	KNOPP OVOTENO INO	Ψ200.10	40.054.40		
709136	Invoice	Open	Date	Description	Accounts Payable	KNORR SYSTEMS INC	A	\$2,354.49		
	191797		06/15/2017	Accrual FY16-	17 Supplies		\$1,061.38			
	192337		06/29/2017	Accrual FY 16			\$1,293.11			
700450		0	00/23/2017	Accidantition	100 A		φ1,295.11			
709159	07/07/2017	Open	D	.	Accounts Payable	MANPOWER INC		\$738.80		
	Invoice 31563072		Date /	Description	47.0		Amount			
	31503072		06/25/2017	6/25	-17 Cust service at com	ipost site 6/18-	\$738.80			
709160	07/07/2017	Open			Accounts Payable	MAZE AND ASSOCIATES		\$9,735.00		
	Invoice		Date	Description			Amount			
19	24372		06/22/2017	Accrual FY16-			\$7,740.00			
	20636		09/15/2016	Accrual FY 16	/17		\$1,995.00			
709161	07/07/2017	Open			Accounts Payable	MELTWATER NEWS US IN	IC	\$7,750.00		
	Invoice		Date	Description			Amount			
	IN-S151-450	620	06/14/2017	Accrual FY16/ -6/14/18	17 mBuzz License; eng	agement 6/15/17	\$7,750.00			
709162	07/07/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	٨	\$1,307.65		
	Invoice		Date	Description			Amount			
	89591		06/28/2017	Accrual FY16-	25 T-101111		\$155.87			
	89568		06/27/2017	Accrual FY16-			\$19.60			
	89505		06/23/2017	Accrual FY16-			\$479.00			
	89512		06/23/2017	Accrual FY16-	17 Supplies		\$653.18			
709163	07/07/2017	Open		160	Accounts Payable	NAPA Auto Parts		\$1,113.21		
	Invoice		Date	Description			Amount			
	510704		06/27/2017	Accrual FY 16			\$57.94			
	510579		06/26/2017	Accrual FY 16			\$40.88			
	510554		06/26/2017	Accrual FY 16			\$20.64			
	510550		06/26/2017	Accrual FY 16			\$177.64			
	510576		06/26/2017	Accrual FY 16	N		\$52.85			
	510252		06/22/2017	Accrual FY 16			\$16.46			
	510148 510200		06/21/2017 06/22/2017	Accrual FY 16 Accrual FY 16			\$217.49 \$35.04			
	310200		00/22/2017	Accidant 10	-17 Supplies		φ33.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	510128 511133 511025		06/21/2017 06/30/2017 06/29/2017	Accrual FY 16-17 - Supplies Accrual FY 16-17 Supplies Accrual FY 16-17 Supplies	\$250.55 \$227.22 \$16.50	,ount	7 Milouit	Difference
709164	07/07/2017 Invoice 9126	Open	Date Date	Accounts Payab Description	le NICK'S CUSTOM GOLF CARS Amount	\$9,803.55		
709165	07/07/2017 Invoice	Open	07/05/2017	Accrual FY16/17 New Golf Cars Accounts Payab	\$9,803.55 le OFFICE DEPOT	\$169.29		
	93712770900	1	Date 06/21/2017	Description Accrual FY16-17: Water Bottle P Mesh Tray	Amount \$31.23			
	96044903001		06/15/2017	Accrual FY 16/17 Plan Review Of 2017	ffice Supplies June \$66.20			
	93766224900 93766224900 93712766100	1	06/26/2017 06/22/2017 06/23/2017	Accrual FY16-17, Office Depot Se Accrual FY16-17, Sticky Notes Va Accrual FY16-17, Tower Fan	elf Stick Notes \$6.30 arious Sizes \$26.33 \$39.23			
709166	07/07/2017 Invoice 30062017	Open	Date 07/03/2017	Accounts Payable Description	Amount	\$800.00		
709167	07/07/2017 Invoice	Open	07/03/2017 Date	Accrual FY 16/17 BroadcastPix S Accounts Payable Description	le PG&E Amount	\$14.47		
709168	2682-0627201 07/07/2017	7 Open	06/27/2017	6762877268-2 5/22/17 to 6/20/17 Accounts Payabl	\$14.47	\$13,730.42		
	Invoice 113285		Date 06/21/2017	Description Accrual FY16-17 Non Recurring F	Facility Improvement \$13,730.42			
709169	07/07/2017 Invoice 48659302	Open	Date 06/27/2017	Accounts Payabl	Amount	\$4,456.25		
709170	07/07/2017	Open	00/2//2017	Accrual FY16/17 IT Contractor - F Accounts Payabl		\$560.00		
	Invoice 1122668		Date 07/01/2017	Description Accrual FY16-17 Haz Material Ma	Amount			
709171	07/07/2017 Invoice #2	Open	Date 06/06/2017	Accounts Payabl Description Accrual FY 16/17 -City Hall Turf R	Amount	/ \$67,925.00		
709172	07/07/2017 Invoice ARV32911080	Open	Date 06/20/2017	2017-03 Accounts Payabl Description Accrual FY16-17 Supplies	Amount	\$389.34		
709173	07/07/2017 Invoice 3341810467	Open	Date	Accounts Payabl Description	\$389.34 e STAPLES BUSINESS ADVANTAGE Amount	\$74.29		
709174	3343660165 07/07/2017	Open	05/31/2017 06/21/2017	Accrual FY16-17 office clock Accrual FY16-17 - heavy duty 3-h Accounts Payabl		0 22.12		
	Invoice 5012024		Date 06/27/2017	Description Accrual FY 16-17 Supplies	e StatewideTraffic Safety & Signs Amount \$304.43	\$304.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name	Transaction Amount	Reconciled Amount	Difference
709175	07/07/2017	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$32.42	,	Dinorono
	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	30 000 000 000 000 000 000 000 000 000	Amount	Ψ11.10	v.	
	100380FOV	/	06/23/2017	Accrual FY16-	17 Supplies	\$44.45			
709177	07/07/2017	Open			Accounts Payable	SUPPLYWORKS	\$361.71		
	Invoice		Date	Description		Amount	4001111		
	404428039		06/22/2017	Accrual FY16-	17 Supplies	\$361.71			
709178	07/07/2017	Open		2	Accounts Payable	THE BANK OF NEW YORK MELLON	\$1,500.00		
	Invoice		Date	Description		Amount	Ψ.,σσσ.σσ		
	252-202569	9	05/23/2017	Accrual FY16-	17 admin fee for 5/23/17	7 to 5/22/18 \$1,500.00			
709179	07/07/2017	Open			Accounts Payable	TOWN OF LOS GATOS	\$1,588.95		
	Invoice	E-0.************************************	Date	Description	A CHESTON AND AND AND AND AND AND AND AND AND AN	Amount	\$1,000.00		
	1110000159)	06/07/2017	Accrual FY16-	17 Equipment Sharing A	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-		\$84.00			
	3136228CA		06/09/2017		17 TB SKIN TEST	\$28.00			
	3139790CA		06/16/2017	Accrual FY16-		\$56.00			
709181	07/07/2017	Open	-		Accounts Payable	UNITED SITE SERVICES INC.	\$277.92		
	Invoice 114-547795	0	Date	Description	47 B	Amount			
			06/28/2017	7/23	-17 Portable toilet at cor				
709182	07/07/2017	Open	D ****		Accounts Payable	Vaidhyanathan, Savita	\$1,330.26		
	Invoice SavitaV0628	22017	Date 06/28/2017	Description	17 Reimbursement for 0	Amount			
			00/20/2017	Mayor Confere	ences				
709183	07/07/2017	Open	D - 1	D	Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$10,222.02		
	Invoice 10981715RI		Date 06/13/2017	Description Accrual FY16-	17 Cumpling	Amount			
	10901992	1	05/26/2017	Accrual FY16-		\$85.02 \$10.137.00			
700404		0	03/20/2017	Accidant 110-	5.05	\$10,137.00			
709184	07/07/2017 Invoice	Open	Dete	Dii	Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	500016078		Date 06/01/2017	Description	17 WORKERS COMP A	Amount C2 200 47			
700105			00/01/2017	2017					
709185	07/07/2017	Open	Dete	D "	Accounts Payable	Belz Construction	\$97.52		
	Invoice RefundB201	7-0963	Date 06/30/2017	Description	17 R 16891 Stevens Ca	Amount			
	i veruriubzo i	1-0303	00/30/2017	-0963-Not in C		nyon Rd B-2017 \$97.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709186	07/07/2017	Open			Accounts Payable	CALIFORNIA PRODUCTS	\$3,000.00	Amount	Difference
	Invoice		Date	Description		STEWARDSHIP			
	FY18-069-AF		07/01/2017	Associate fees	for FY17-18	Amount \$3,000,00			
709187	07/07/2017	Open	-712 11-2-11	, 100001010 1000	Accounts Payable		# 10 000 00		
700107	0170172017	Open			Accounts Payable	CUPERTINO ROTARY ENDOWMENT FOUNDATION	\$12,000.00		
	Invoice		Date	Description		Amount			
	2017grant		07/05/2017	grant funding f	or FY17-18	\$12,000.00			
709188	07/07/2017	Open			Accounts Payable	DIRECTV	\$157.98		
	Invoice		Date	Description		Amount	The Address the State of Section 1		
	31732699742		07/03/2017	California Cha	nnel (July 2017)	\$157.98			
709189	07/07/2017	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$10,000.00		
	Invoice 2017grant		Date 07/05/2017	Description grant funding f	on FV/17 10	Amount			
700100	3.50	0	07/05/2017	grant funding f		\$10,000.00			
709190	07/07/2017 Invoice	Open	Date	Dogorintian	Accounts Payable	FRIENDS OF DEER HOLLOW FARM	\$15,000.00		
	2017grant		07/05/2017	Description grant funding for	or FY17-18	Amount \$15,000.00			
709191	07/07/2017	Open	01/06/2017	grant farialing is					
703131	Invoice	Open	Date	Description	Accounts Payable	HOSTING.COM	\$1,027.60		
	INV00174695		06/28/2017	Website mainte	enance	Amount \$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	or FY17-18	\$400.00			
709193	07/07/2017	Open			Accounts Payable	PREMIER FOOD SAFETY	\$139.00		
	Invoice		Date	Description		Amount	201 ★ 21 THE STATE OF THE STAT		
	1706120525	2000-7	07/05/2017	Food Manager	Certification Justin Cecil	\$139.00			
709194	07/07/2017	Open	5		Accounts Payable	RONALD D OLDS	\$828.00		
	Invoice 5172		Date 07/02/2017	Description	nmunity Hall HD Project)	Amount			
709195	07/07/2017	0	0770272017	Ron Olds (Con	,	,			
709195	Invoice	Open	Date	Description	Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	17598		07/01/2017		nnel (July 2017)	Amount \$253.34			
709196	07/07/2017	Open		Camorria Cria	Accounts Payable	THE CUPERTINO HISTORICAL	\$15,000.00		
	Invoice		Date	Description		SOCIETY Amount			
	2017grant		07/05/2017	Grant funding f	or FY17-18	\$15,000.00			
709197	07/07/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	\$69,497.00		
	Invoice	• reservence	Date	Description		Amount	φυσ,4σ <i>1</i> .00		
	030-9106		06/01/2017	Annual Mainter	nance 7/1/17 - 6/30/18	\$69,497.00			
709198	07/07/2017	Open			Accounts Payable	AMZALLAG, MEITAL	\$750.00		
	Invoice		Date	Description		Amount	ψ100.00		9
	1393501		06/22/2017	QCC Rental Re	efunds	\$750.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709199	07/07/2017	Open	D-1-	Б	Accounts Payable	Ansari, Suhail		\$1,788.50		
	Invoice 2018-00000	012	Date 07/05/2017	Description 10160 Lebano BS27076	n Dr - 10% FP & Dev M	laint Dpst -	\$1,788.50			
709200	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	CHAN, AMY	Amount	\$300.00		
	1398619		06/30/2017	QCC Rental R	efunds		\$300.00			
709201	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	CHANG SHONG LONG	Amount	\$83.00		
	1393560		06/22/2017	QCC Rental R	efunds		\$83.00			
709202	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	CHOI, SARAH	Amount	\$750.00		
	1393298		06/21/2017	QCC Rental R	efunds		\$750.00			
709203	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	CHOI, SARAH	Amount	\$87.50		
	1393296		06/21/2017	QCC Rental R	efunds		\$87.50			
709204	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	DIAZ, EDDIE	Amount	\$300.00		
	1393302		06/21/2017	QCC Rental R	efunds		\$300.00			
709205	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	JANG, YINGTZU	Amount	\$120.00		
	1398800		06/30/2017	QCC Rental R	efunds		\$120.00			
709206	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	JANG, YINGTZU	Amount	\$300.00		
	1398798		06/30/2017	QCC Rental R	efunds		\$300.00			
709207	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	JOISA, SUCHETHA	Amount	\$134.00		
	1398355		06/29/2017	QCC Rental R	efunds		\$134.00			
709208	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	MAIELLO, SONIA	Amount	\$199.00		
	1397202		06/28/2017	QCC Rental R	efunds	,	\$199.00			
709209	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	MAIELLO, SONIA	Amount	\$249.00		
	1399877		07/03/2017	QCC Rental R	efunds	(2)	\$249.00			
709210	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	MAIELLO, SONIA	Amount	\$349.00		
	1399982		07/03/2017	QCC Rental R	efunds		\$349.00			
709211	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	SHETTAR, SIDDALING	Amount	\$300.00		
	1393238	**************************************	06/21/2017	QCC Rental R	efunds		\$300.00			
709212	07/07/2017 Invoice	Open	Date	Description	Accounts Payable	SHI, SUSAN	Amount	\$300.00		
	1398817		06/30/2017	QCC Rental R	efunds		\$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name		Transaction Amount	Recond	ciled ount	Differenc
709213	07/07/2017	Open	5280 18	Mark No. 1	Accounts Payable	SPES, KATHY		\$120.00	All	iount	Difference
	Invoice		Date	Description	-	0.0 (43) (* 1530 10 0 100 100 100 100 100 100 100 100 100 1	Amount	4120.00			
	1398868		06/30/2017	QCC Rental R	efunds		\$120.00				
709214	07/07/2017	Open			Accounts Payable	VITOLS, VALDIS		\$110.00			
	Invoice		Date	Description		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount	Ψ110.00			
	1393633		06/22/2017	QCC Rental R	efunds		\$110.00				
709215	07/07/2017	Open			Accounts Payable	WANTANBE, ELEANOI	2	\$200.00			
	Invoice		Date	Description		117 417 4102, 2227 4101	Amount	\$200.00			
	1398453		06/30/2017	QCC Rental Re	efunds		\$200.00				
709216	07/07/2017	Open			Accounts Payable	XIONG, YAN		£474.00			
	Invoice		Date	Description	7 tooodinto i ayabic	Along, TAN	Amount	\$171.00			
	1393007		06/21/2017	QCC Rental Re	efunds		\$171.00				
Type Check	Totals:				99 Transactions		Ψ171.00 —				
EFT					33 Transactions			\$380,146.12			
21476	07/03/2017	Open			Accounts Payable	CP6CPC, LLC		PE 700 07			
	Invoice		Date	Description	r to out the r dy delic	01 001 0, LEC	Amount	\$5,760.07			
	2018-0000000	8	07/01/2017	Rent July 2017			\$5.760.07				
21478	07/07/2017	Open		25.0	Accounts Payable	AIC CDECIAL TV DDOD		A			
	Invoice		Date	Description	Accounts Fayable	AIS SPECIALTY PROD		\$115.73			
	25412.I		05/17/2017	Accrual FY16-1	7 Supplies		Amount \$115.73				
21479	07/07/2017	Open			\$0.0	ALDEDT CALLAS	\$115.75				
	Invoice	000.1	Date	Description	Accounts Payable	ALBERT SALVADOR	▲ (0.00 - 0.00	\$126.94			
	062717R		06/27/2017		7 Reimburse car was	sh phone	Amount				
				case/screen	7 Troilliburge car was	on, priorie	\$126.94				
21480	07/07/2017	Open			Accounts Payable	DROFFCCIONAL TURE	MOMENTA				
	Invoice	5000 Biolog 10,00	Date	Description	Accounts Fayable	PROFESSIONAL TURF		\$1,200.00			
	742		06/29/2017		7 Soil Samples BBF	Golf	Amount \$1,200.00				
21481	07/07/2017	Open		100000000000000000000000000000000000000	1.5		φ1,200.00				
	Invoice		Date	Description	Accounts Payable	TIMM BORDEN		\$55.00			
	TimmB052517		05/25/2017		7 - Cell phone reimbu	irsement for May	Amount_ \$55.00				
				25-June 24	, con priorie rentible	arsement for iviay	\$55.00				
21482	07/05/2017	Open			Accounts Payable	California Public Employ					
		•			Accounts Fayable	Retirement System	ees'	\$295,776.26			
	Invoice		Date	Description		Retirement System	Amount				
	06142017		06/14/2017	Health Premiun	ns 7/2017		\$295,776.26		,		
Type EFT To					6 Transactions		Ψ200,770.20	0000 001 00			
Main Accour	nt - Main Checking	Account Totals			o mansactions			\$303,034.00	V		
7				Chaolea	Ct-t	_					
V				Checks	Status Co Open	ount Trans	action Amount	R	econciled Am		
KN I	η				Reconciled	0	\$380,146.12			0.00	
10/1					Voided	0	\$0.00			0.00	
4/10					Stopped	0	\$0.00 \$0.00			0.00	
					Total	99	\$380,146.12			0.00	
					year manager (1987)		φοσο, 140.12		\$	0.00	
				EFTs	Status Co	ount Transa	action Amount	D	econciled Am	ount	
					Open	6	\$303,034.00			0.00	

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Davis Name		Transaction	Reconciled	Difference
Number	Date	Status	Voiu Reason	Volueu Date	Reconciled	Payee Name	\$0.00	Amount	**************************************	Difference
					Voided	0	\$0.00		\$0.00	
					Total	6	\$303,034.00		\$0.00	
					Total	O .	\$303,034.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled 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	s:									
				Checks	Status	Count	Transaction Amount	Rec	onciled 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	Rec	onciled 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	Rec	onciled 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	