

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
709290	07/14/2017	Open			Accounts Payable	4LEAF INC	\$834,724.09		
	Invoice		Date	Description		Amount			
	J1848A19		06/29/2017	AC2 #501 Phase 1 Building & PW Inspection May 2017 ACCRUALFY1617		\$390,660.38			
	J1865A4		06/29/2017	AC2 #501 Phase II Building Inspection May 2017 ACCRUALFY1617		\$31,537.13			
	J0525-17D		07/11/2017	ACCRUAL FY16-17 Building On Call Plan Check June 2017		\$125.00			
	J1181FF		07/11/2017	Accrual FY10n Call Building Inspection June 2017 ACCRUAL FY16-17		\$5,257.50			
	J1848A20		07/11/2017	AC2 #501 Phase 1 Bldg & PW Insp June 2017 ACCRUALFY1617		\$399,357.49			
	J1865A5		07/11/2017	AC2 #501 Phase II Bldg Insp June 2017 ACCRUALFY1617		\$7,786.59			
709291	07/14/2017	Open			Accounts Payable	ACCOUNTEMPS	\$2,098.22		
	Invoice		Date	Description		Amount			
	48558784		07/13/2017	Accrual FY16-17 Daisy Kwok week ending 6/9/17		\$1,005.64			
	48703099		07/13/2017	Accrual FY16-17 Daisy Kwok week ending 6/30/17		\$1,092.58			
709292	07/14/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$430.55		
	Invoice		Date	Description		Amount			
	39976		06/27/2017	Accrual FY16-17-Climate Action Plan,Full Color 2 Sided Cards		\$430.55			
709293	07/14/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$182.66		
	Invoice		Date	Description		Amount			
	4984729061717		06/17/2017	Accrual FY 16/17 Employee Drinking Water		\$182.66			
709294	07/14/2017	Open			Accounts Payable	Alta Planning and Design	\$6,679.69		
	Invoice		Date	Description		Amount			
	00-2017-062-5		06/26/2017	Accrual FY 16-17 School Walk Audits		\$6,679.69			
709295	07/14/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$262.40		
	Invoice		Date	Description		Amount			
	105256809		07/04/2017	Accrual FY16-17 Web Services		\$262.40			
709296	07/14/2017	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$836.43		
	Invoice		Date	Description		Amount			
	38938		06/12/2017	Accrual FY16-17 Service-BBF Walk-in freezer		\$836.43			
709297	07/14/2017	Open			Accounts Payable	Araza, Adam	\$1,350.00		
	Invoice		Date	Description		Amount			
	Spring2017		07/11/2017	Accrual FY16-17 Tuition Remimbursement Spring 2017		\$1,350.00			
709298	07/14/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$2,902.54		
	Invoice		Date	Description		Amount			
	17-4210-sh		07/11/2017	Accrual FY16-17 ergo equipment for Beth Viajar FY16-17		\$1,038.31			
	17-3998-pt		07/11/2017	Accrual FY16-17 ergo equipment for Karen Guerin		\$818.78			
	17-4206-SH		05/11/2017	Accrual FY16-17 Gilee Ergo Supplies		\$1,045.45			



apple 6 invoices + imp. arend.

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709299	07/14/2017	Open			Accounts Payable	B&H PHOTO VIDEO	\$381.00		
	Invoice		Date	Description		Amount			
	127964155		06/29/2017	Accrual FY16-17 (Community Hall Project)		\$381.00			
709300	07/14/2017	Open			Accounts Payable	BARTOS ARCHITECTURE	\$1,200.00		
	Invoice		Date	Description		Amount			
	4293		05/24/2017	Accrual FY16-17 - Service Center Shed Study		\$1,200.00			
709301	07/14/2017	Open			Accounts Payable	BENCH, MICHAEL , L	\$540.00		
	Invoice		Date	Description		Amount			
	Project 17 069C		07/12/2017	AC2 #501 Arborist Report June 2017 Accrual FY1617		\$540.00			
709302	07/14/2017	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$29,800.00		
	Invoice		Date	Description		Amount			
	31801		06/21/2017	Accrual FY 16-17 Tree & Trim Services-Portal Park		\$1,750.00			
	31813		06/29/2017	Accrual FY 16-17 Tree & Trim Services-Blackberry Farm		\$3,250.00			
	31829		06/30/2017	Accrual FY 16-17 Tree & Trim Services		\$24,800.00			
709303	07/14/2017	Open			Accounts Payable	BRIAN BABCOCK	\$165.00		
	Invoice		Date	Description		Amount			
	BBCellReimb7/12		07/12/2017	Accrual FY 16/17 March, April, May 2017 Cell Phone Reimbursement		\$165.00			
709304	07/14/2017	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$1,252.00		
	Invoice		Date	Description		Amount			
	4232		07/12/2017	Accrual FY 16/17 4/1 TO 6/30/17 BSA Fee		\$1,252.00			
709305	07/14/2017	Open			Accounts Payable	CANNON DESIGN GROUP	\$4,250.00		
	Invoice		Date	Description		Amount			
	17073		07/03/2017	Accrual 21020 Homestead Rd #726 Design Review Accrual FY 16-17		\$2,250.00			
	17074		07/03/2017	Accrual FY 18815 Tilson Ave #721 Design Review Accrual FY 16-17		\$2,000.00			
709306	07/14/2017	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,661.54		
	Invoice		Date	Description		Amount			
	CCQ3FY1617		04/17/2017	HSG Long Term Care Ombudsman Q3 ACCRUAL FY1617 Reimbursment		\$1,661.54			
709307	07/14/2017	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$1,350.00		
	Invoice		Date	Description		Amount			
	0F44588226		06/22/2017	Accrual FY16-17 Service-Annual Alarm Inspection		\$1,350.00			
709308	07/14/2017	Open			Accounts Payable	COBE CONSTRUCTION	\$4,462.00		
	Invoice		Date	Description		Amount			
	5416-A		06/22/2017	Accrual FY 15-16 New metal hood at BBF Blacksmith Shop		\$4,462.00			
709309	07/14/2017	Open			Accounts Payable	COMCAST	\$245.33		
	Invoice		Date	Description		Amount			
	1232-06232017		06/23/2017	Accrual 16/17 8155100050011232 07/01/2017 TO 07/31/2017		\$245.33			

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709310	07/14/2017	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$22,687.90		
	Invoice		Date	Description		Amount			
	17000944		05/28/2017	Accrual FY16-17 May 2017 Residential and commercial sweeping		\$11,243.95			
	17001122		06/15/2017	Accrual FY16-17 June residential and commercial street sweeping		\$11,243.95			
	17001168		06/23/2017	Accrual FY16-17 add-on sweeping services		\$200.00			
709311	07/14/2017	Open			Accounts Payable	CONTRACTOR COMPLIANCE AND MONITORING INC	\$148.75		
	Invoice		Date	Description		Amount			
	8733		06/30/2017	Accrual FY16-17 - labor compliance serv. for June 2017 CDBG		\$148.75			
709312	07/14/2017	Open			Accounts Payable	CORRAL , GILIAN	\$25.85		
	Invoice		Date	Description		Amount			
	GillianC06222017		06/22/2017	Accrual FY16-17 Reimbursement for book purchase for office		\$25.85			
709313	07/14/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$3,396.05		
	Invoice		Date	Description		Amount			
	70527		07/05/2017	Accrual FY16-17 - 5/15/17 through 6/30/17 Regnart Rd Landslide		\$1,175.00			
	70528		07/05/2017	Accrual FY16-17 - Services 5/15/17 through 6/30/17 Regnart Rd		\$2,221.05			
709314	07/14/2017	Open			Accounts Payable	CSG CONSULTANTS INC	\$11,674.65		
	Invoice		Date	Description		Amount			
	B170604		07/03/2017	On Call Plan Review June 2017 ACCRUAL FY 1617		\$11,674.65			
709315	07/14/2017	Open			Accounts Payable	DC FROST ASSOCIATES INC	\$3,800.00		
	Invoice		Date	Description		Amount			
	11223		05/22/2017	Accrual FY16-17-Service visits 5/7 & 5/12		\$3,800.00			
709316	07/14/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description		Amount			
	55129172		06/28/2017	Copier		\$323.70			
709317	07/14/2017	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$6,027.00		
	Invoice		Date	Description		Amount			
	DEEPCLIFF062817		06/28/2017	Accrual FY 16/17 2016-17 CLOSING PAYMENT		\$6,027.00			
709318	07/14/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$3,032.37		
	Invoice		Date	Description		Amount			
	10175539617		06/30/2017	Accrual FY16-17 UltraSharp U2417H Monitors for IT stock		\$3,032.37			
709319	07/14/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$2,731.27		
	Invoice		Date	Description		Amount			
	10171892658		06/13/2017	Accrual FY16-17 Mobile Precision 5520 for Teri G		\$2,731.27			
709320	07/14/2017	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$4,060.92		
	Invoice		Date	Description		Amount			
	212		07/12/2017	Accrual FY 16/17 04-17 to 06-17 Seismic Fee		\$4,060.92			

*June 17
plan review air*

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709321	07/14/2017	Open			Accounts Payable	DEPARTMENT OF FISH AND WILDLIFE	\$5,000.00		
	Invoice		Date	Description		Amount			
	2017-00002496		06/29/2017	Accrual FY16-17 - Regnart Road Slope Stabilization Project		\$5,000.00			
709322	07/14/2017	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$3,710.00		
	Invoice		Date	Description		Amount			
	1207		07/05/2017	Accrual FY16-17 (Community Hall HD upgrade)		\$3,710.00			
709323	07/14/2017	Open			Accounts Payable	DIGITAL MOUNTAIN	\$180.00		
	Invoice		Date	Description		Amount			
	3319		06/30/2017	Accrual FY 16/17 Legal Services		\$180.00			
709324	07/14/2017	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,487.68		
	Invoice		Date	Description		Amount			
	P35772920102		06/23/2017	Accrual FY16/17 child watch and camp supplies		\$1,487.68			
709325	07/14/2017	Open			Accounts Payable	EPAC TECHNOLOGIES INC	\$406.50		
	Invoice		Date	Description		Amount			
	E298144		06/30/2017	5000 COC #10 ENVELOPE W/LOGO		\$406.50			
709326	07/14/2017	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$9,240.00		
	Invoice		Date	Description		Amount			
	142-001-07		07/01/2017	AC2 #501 Life Safety Review June 2017 ACCRUALFY1617		\$9,240.00			
709327	07/14/2017	Open			Accounts Payable	Fire Protection Management Inc	\$1,440.00		
	Invoice		Date	Description		Amount			
	108693		05/26/2017	Accrual FY16-17 Service-Qtrly sprinkler inspection		\$1,440.00			
709328	07/14/2017	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,736.70		
	Invoice		Date	Description		Amount			
	116144		06/29/2017	July 2017 Cupertino Scene		\$3,736.70			
709329	07/14/2017	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$420.98		
	Invoice		Date	Description		Amount			
	287674		03/30/2017	Accrual FY16-17 Supplies-Lockset Entrance		\$420.98			
709330	07/14/2017	Open			Accounts Payable	FRED PRYOR SEMINARS	\$199.00		
	Invoice		Date	Description		Amount			
	4798961		06/22/2017	Accrual FY16-17 HR seminar training for Karen Guerin		\$199.00			
709331	07/14/2017	Open			Accounts Payable	FUHSD	\$10,063.00		
	Invoice		Date	Description		Amount			
	CHS.June.2017		07/03/2017	Accrual FY 16/17 CHS pool rental for June, 2017		\$10,063.00			
709332	07/14/2017	Open			Accounts Payable	GARROD FARMS/STABLES	\$5,170.00		
	Invoice		Date	Description		Amount			
	GARROD062517		06/25/2017	Accrual FY 16/17 2016-17 Fiscial Year Closing Payment		\$5,170.00			
709333	07/14/2017	Open			Accounts Payable	Geophex Ltd	\$12,846.24		
	Invoice		Date	Description		Amount			
	535		06/27/2017	Accrual FY16-17 DEM update and Orthophoto Generation		\$5,903.42			

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	498		03/29/2017		Accrual FY16-17 Flight and ABGPS Acquisition		\$6,942.82		
709334	07/14/2017 Invoice	Open			Accounts Payable	GERTMAN, RICHARD	\$4,500.00		
	2017-158-4		07/03/2017		Accrual FY16-17 Materials Management Program Assistance		\$4,500.00		
709335	07/14/2017 Invoice	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$23,690.00		
	8		07/05/2017		Accrual FY16-17 - Services through 6/30/17		\$23,690.00		
709336	07/14/2017 Invoice	Open			Accounts Payable	GIULIANI & KULL INC	\$1,312.00		
	13905		06/21/2017		Accrual FY16-17 -period 5/1/17-5/31/17 McClellan Ranch Palm Tree		\$1,312.00		
709337	07/14/2017 Invoice	Open			Accounts Payable	GRAINGER INC	\$510.12		
	9488322232		06/29/2017		Accrual FY16-17 Supplies-V-Belt		\$510.12		
709338	07/14/2017 Invoice	Open			Accounts Payable	GWLAND ASSOCIATES	\$18,912.50		
	2017-0005		07/10/2017		Accrual FY16-17 - Period 5/1/17-5/31/17 McClellan Sidewalk		\$17,802.50		
	2017-0006		07/10/2017		Accrual FY16-17 - Period 6/1/17-6/30/17 McClellan Rd Sidewalk		\$1,110.00		
709339	07/14/2017 Invoice	Open			Accounts Payable	GYM PRECISION INC	\$1,900.23		
	6059		06/23/2017		Accrual FY16/17 repairs		\$1,900.23		
709340	07/14/2017 Invoice	Open			Accounts Payable	Hom, Randolph, Stevenson	\$55.00		
	06/03-07/02/2017		07/13/2017		Accrual FY 16/17 Cell Phone Reimbursement		\$55.00		
709341	07/14/2017 Invoice	Open			Accounts Payable	HONGYUN ART	\$301.40		
	W1027037		05/10/2017		Accrual FY16-17-Canvas Bags for 2017 Earth Day Festival		\$301.40		
709342	07/14/2017 Invoice	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$1,728.00		
	ICECENTER062817		06/28/2017		Accrual FY 16/17 2016-17 CLOSING PAYMENT		\$1,728.00		
709343	07/14/2017 Invoice	Open			Accounts Payable	IEH-BioVir Laboratories	\$350.00		
	171148		06/27/2017		Accrual FY16-17 Service-Evaluation Community Fountain		\$350.00		
709344	07/14/2017 Invoice	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$57.80		
	1706304		06/15/2017		Accrual FY16-17 Supplies-Spindle		\$57.80		
709345	07/14/2017 Invoice	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$354.25		
	296685000		06/23/2017		Accrual FY16-17 Supplies-Promax		\$354.25		

*McClellan Ph 2
Prop 2015-19*

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709346	07/14/2017	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$177,013.06		
	Invoice		Date	Description		Amount			
	M170500		07/11/2017	Accrual FY16-17 May landfill fees		\$177,013.06			
709347	07/14/2017	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$756.12		
	Invoice		Date	Description		Amount			
	219066		06/29/2017	Accrual FY16-17 Supplies-Paint/Stencil Guard		\$756.12			
709348	07/14/2017	Open			Accounts Payable	KEYSTONE RESTAURANT SUPPLY	\$1,258.59		
	Invoice		Date	Description		Amount			
	0005449		06/30/2017	Accrual FY16/17 Refridgerator staff work room		\$1,258.59			
709349	07/14/2017	Open			Accounts Payable	KIDS KAB	\$400.00		
	Invoice		Date	Description		Amount			
	144466866		06/13/2017	Accrual FY16/17 transportation		\$400.00			
709350	07/14/2017	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$6,554.11		
	Invoice		Date	Description		Amount			
	7017		06/30/2017	Accrual FY 16/17 Community Access Services June 2017		\$4,927.15			
	683		06/30/2017	Accrual FY16-17		\$1,626.96			
709351	07/14/2017	Open	legal		Accounts Payable	LIEBERT CASSIDY WHITMORE	\$12,585.50		may/june
	Invoice		Date	Description		Amount			
	1441063		05/31/2017	Accrual FY 16/17 investigation services		\$85.50			
	1441064		05/31/2017	Accrual FY 16/17 Investigation services		\$1,539.00			
	1441065		05/31/2017	Accrual FY 16/17 Investigation services		\$1,311.00			
	1441062		05/31/2017	Accrual FY 16/17 Investigation services		\$9,650.00			
709352	07/14/2017	Open			Accounts Payable	Local Government Commission	\$2,500.00		
	Invoice		Date	Description		Amount			
	320-CUP-01		06/29/2017	Accrual FY16-17 LGSEC Membership 7/1/17-6/30/18		\$2,500.00			
709353	07/14/2017	Open			Accounts Payable	LOPEZ, COLLEEN	\$4,200.00		
	Invoice		Date	Description		Amount			
	12		06/14/2017	Housing Consulting Services May 2017 ACCRUAL FY1617		\$4,200.00			
709354	07/14/2017	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$4,984.80		
	Invoice		Date	Description		Amount			
	2018-00000023		07/11/2017	Mad Science - June 2017		\$4,984.80			
709355	07/14/2017	Open			Accounts Payable	MAITRI INC	\$5,815.73		
	Invoice		Date	Description		Amount			
	MTHQ4FY1617		07/07/2017	HSG MTH Q4 FY 1617 Reimbursment ACCRUALFY1617		\$5,815.73			
709356	07/14/2017	Open			Accounts Payable	Maletis-Massey, Lisa	\$55.00		
	Invoice		Date	Description		Amount			
	LisaM06/24/17		06/24/2017	Accrual FY16-17 Phone Reimburse - Lisa		\$55.00			
709357	07/14/2017	Open			Accounts Payable	Mersich, Misty	\$644.13		
	Invoice		Date	Description		Amount			
	MistyM06302017		06/30/2017	Accrual FY16-17Reimbursement-Earth DayStickers&GreenBiz Supplies		\$644.13			

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709358	07/14/2017	Open			Accounts Payable	MOLARO, LISA	\$6,147.60		
	Invoice		Date	Description		Amount			
	2018-00000025		07/11/2017	Lisa Molaro - June 2017 Camps		\$6,147.60			
709359	07/14/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$201.52		
	Invoice		Date	Description		Amount			
	89618		06/29/2017	Accrual FY16-17 Supplies-Gold Fines		\$100.76			
	89590		06/28/2017	Accrual FY16-17 Supplies-Gold Fines		\$100.76			
709360	07/14/2017	Open			Accounts Payable	NAPA Auto Parts	\$211.70		
	Invoice		Date	Description		Amount			
	506425		05/17/2017	Accrual FY16/17 Sm Engine Hourmet		\$211.70			
709361	07/14/2017	Open			Accounts Payable	NEXLEVEL INFORMATION TECHNOLOGY INC	\$3,237.50		
	Invoice		Date	Description		Amount			
	20170506		05/31/2017	Accrual FY16/17 3-year IT plan IT Assessment Report		\$3,237.50			
709362	07/14/2017	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$6,583.75		
	Invoice		Date	Description		Amount			
	NAYA062517		06/25/2017	Accrual FY 16/17 2016-17 Fiscial Year Closing Payment		\$6,583.75			
709363	07/14/2017	Open			Accounts Payable	OFFICE DEPOT	\$896.22		
	Invoice		Date	Description		Amount			
	936329954001		06/16/2017	Accrual FY 16/17 Supplies		\$181.28			
	936329954002		06/19/2017	Accrual FY 16/17 Supplies		\$6.08			
	937232897001		06/21/2017	Accrual FY 16/17 Supplies		\$82.40			
	936332371001		06/16/2017	Accrual FY 16/17 Supplies		\$61.57			
	938390770001		06/20/2017	Accrual FY16-17		\$135.80			
	937221112001		06/21/2017	Accrual FY16/17 office supplies		\$73.02			
	937221111001		06/21/2017	Accrual FY16/17 office supplies		\$204.64			
	937516684001		06/22/2017	Accrual FY16-17 Kitchen Supplies-Tea, Creamer		\$27.19			
	935797560001		06/16/2017	Accrual FY 16-17 office fans		\$124.24			
709364	07/14/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,524.11		
	Invoice		Date	Description		Amount			
	1715-06262017		06/26/2017	Accrual FY 16/17 4993063171-5 05-17-17 to 06-15-17		\$15,524.11			
709365	07/14/2017	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$112,682.50		
	Invoice		Date	Description		Amount			
	1706-047		07/06/2017	Accrual FY16-17 - Engineering services 6/1/17 through 6/30/17		\$112,682.50			
709366	07/14/2017	Open			Accounts Payable	PG&E	\$49,806.78		
	Invoice		Date	Description		Amount			
	Import - 35733		06/30/2017	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$45.10			
	Import - 35734		06/30/2017	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.86			
	Import - 35735		06/30/2017	116367025 -De Anza and Lazaneo, Traffic Signal		\$62.42			
	Import - 35736		06/30/2017	116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works		\$45.05			
	Import - 35737		06/30/2017	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$61.12			

concrete 7/4/17
Asphalt proj.

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 35738	06/30/2017			116367040	-End Mariani Dr, Sprinkler Controller		\$9.86		
Import - 35739	06/30/2017			116367044	- 10555 Mary Ave NEM		\$35.54		
Import - 35740	06/30/2017			116367045	-De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$61.69		
Import - 35741	06/30/2017			116367050	-NW Corner Stevens Crk, Traffic Signals		\$61.12		
Import - 35742	06/30/2017			116367055	-Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$51.90		
Import - 35743	06/30/2017			116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$77.93		
Import - 35744	06/30/2017			116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.35		
Import - 35745	06/30/2017			116367067	-Stonydale Dr and Varian Park, walkway lighting and Ir		\$64.85		
Import - 35746	06/30/2017			116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$71.82		
Import - 35747	06/30/2017			116367071	-Linda Vista Dr / Hillside Park, Hillside Park		\$20.37		
Import - 35748	06/30/2017			116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$47.36		
Import - 35750	06/30/2017			116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$70.86		
Import - 35751	06/30/2017			116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$88.63		
Import - 35752	06/30/2017			116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$67.09		
Import - 35753	06/30/2017			116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$57.85		
Import - 35754	06/30/2017			116367113	-Miller E/S 100N off Calle De Barcelona		\$55.21		
Import - 35755	06/30/2017			116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$58.24		
Import - 35756	06/30/2017			116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$67.24		
Import - 35757	06/30/2017			116367125	-Stevens Crk and Tantau, Traffic Signals		\$65.31		
Import - 35758	06/30/2017			116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$64.13		
Import - 35759	06/30/2017			116367145	-10300 Torre Ave, City Hall		\$9,203.61		
Import - 35760	06/30/2017			116367150	-Homestead and Wolfe Road, Sunnyvale		\$73.89		
Import - 35761	06/30/2017			116367154	-22601 Voss Ave		\$1,631.75		
Import - 35762	06/30/2017			116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$42.97		
Import - 35763	06/30/2017			116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$81.91		
Import - 35764	06/30/2017			116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$47.58		
Import - 35765	06/30/2017			116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$131.69		
Import - 35766	06/30/2017			116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$44.10		
Import - 35767	06/30/2017			116367180	-Finch and Stevens Creek, Traffic Signals		\$72.74		
Import - 35770	06/30/2017			116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$27.89		
Import - 35771	06/30/2017			116367195	-Corner Miller and Phil Ln, Traffic Signal		\$51.16		
Import - 35772	06/30/2017			116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$65.31		

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 35773			06/30/2017	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$42.40		
Import - 35774			06/30/2017	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$54.23		
Import - 35775			06/30/2017	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$50.42		
Import - 35776			06/30/2017	116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$130.87		
Import - 35777			06/30/2017	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.13		
Import - 35778			06/30/2017	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.36		
Import - 35779			06/30/2017	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$245.13		
Import - 35780			06/30/2017	116367269	-Cor/Lucille and Randy Ln, Sprinkler System		\$9.86		
Import - 35781			06/30/2017	116367274	-1170 Yorkshire Dr.		\$10.28		
Import - 35782			06/30/2017	116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$59.23		
Import - 35783			06/30/2017	116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$62.71		
Import - 35785			06/30/2017	116367285	-21111 Stevens Creek Blvd, Teen Center		\$7,508.43		
Import - 35786			06/30/2017	116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$59.46		
Import - 35790			06/30/2017	116367325	-21975 San Fernando Ave, Picnic Area		\$4,223.26		
Import - 35791			06/30/2017	116367332	-821 Bubb Rd #B/Building Concession		\$95.12		
Import - 35793			06/30/2017	116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.86		
Import - 35794			06/30/2017	116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$14.39		
Import - 35795			06/30/2017	116367359	-Homestead and Heron, traffic control svc		\$53.83		
Import - 35796			06/30/2017	116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.53		
Import - 35797			06/30/2017	116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$10.51		
Import - 35798			06/30/2017	116367375	-10710 Stokes Ave, Somerset Park		\$27.89		
Import - 35799			06/30/2017	116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$61.85		
Import - 35800			06/30/2017	116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$11.38		
Import - 35801			06/30/2017	116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$55.61		
Import - 35802			06/30/2017	116367401	-Miller W/S N of Greenwood		\$12.35		
Import - 35803			06/30/2017	116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$53.29		
Import - 35806			06/30/2017	116367437	-10455 Miller Ave, Creekside Park		\$469.21		
Import - 35808			06/30/2017	116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.50		
Import - 35809			06/30/2017	116367449	-10350 Torre Ave, Community Hall		\$4,145.33		
Import - 35810			06/30/2017	116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$62.23		
Import - 35811			06/30/2017	116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.11		

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 35813	06/30/2017			116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$223.49		
Import - 35814	06/30/2017			116367475	-Foothill and Stevens Creek, Traffic Signal		\$67.75		
Import - 35815	06/30/2017			116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
Import - 35816	06/30/2017			116367477	-21121 Stevens Creek Blvd, Memorial Park		\$840.76		
Import - 35817	06/30/2017			116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$128.48		
Import - 35818	06/30/2017			116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$424.88		
Import - 35819	06/30/2017			116367505	-Stevens Crk and Stelling, Signal		\$43.42		
Import - 35820	06/30/2017			116367510	-Bubb Rd and Results Wy, Traffic Signal		\$46.56		
Import - 35821	06/30/2017			116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$64.32		
Import - 35822	06/30/2017			116367520	-Stelling Rd and Peppertree, Traffic Signal		\$48.74		
Import - 35823	06/30/2017			116367525	-Stelling and McClellan, Signals		\$62.88		
Import - 35824	06/30/2017			116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.92		
Import - 35825	06/30/2017			116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$39.34		
Import - 35826	06/30/2017			116367536	-Senior Center		\$4,966.83		
Import - 35827	06/30/2017			116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$59.14		
Import - 35828	06/30/2017			116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$52.29		
Import - 35829	06/30/2017			116367559	-21011 Prospect Rd, Irrigation Control		\$9.92		
Import - 35830	06/30/2017			116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$69.67		
Import - 35831	06/30/2017			116367568	-CORP YARD NEM		\$20.18		
Import - 35832	06/30/2017			116367570	-De Anza Blvd, Sprinkler Controller *		\$11.11		
Import - 35833	06/30/2017			116367585	-Rainbow and Stelling, Traffic Signal		\$57.70		
Import - 35834	06/30/2017			116367587	-10430 S De Anza Blvd, Holiday Lighting		\$16.39		
Import - 35835	06/30/2017			116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$53.59		
Import - 35836	06/30/2017			116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$55.66		
Import - 35837	06/30/2017			116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$57.35		
Import - 35838	06/30/2017			116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$61.18		
Import - 35839	06/30/2017			116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.78		
Import - 35840	06/30/2017			116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
Import - 35841	06/30/2017			116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
Import - 35842	06/30/2017			116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$296.00		
Import - 35843	06/30/2017			116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$89.74		
Import - 35844	06/30/2017			116367656	-Scofield and De Anza, 100HP		\$11.21		
Import - 35845	06/30/2017			116367677	-De Anza and Lazaneo, Sprinkler System		\$9.86		
Import - 35846	06/30/2017			116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$67.24		

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 35847		06/30/2017		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
	Import - 35849		06/30/2017		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$20.65		
	Import - 35850		06/30/2017		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
	Import - 35851		06/30/2017		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$824.48		
	Import - 35852		06/30/2017		116367815 -19784 Wintergreen Dr		\$411.18		
	Import - 35854		06/30/2017		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.89		
	Import - 35855		06/30/2017		116367840 -community ctr -NEW		\$9,579.46		
	Import - 35856		06/30/2017		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$404.83		
	Import - 35857		06/30/2017		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$60.31		
	Import - 35858		06/30/2017		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.86		
	Import - 35859		06/30/2017		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$22.08		
	Import - 35860		06/30/2017		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.37		
	Import - 35861		06/30/2017		116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$9.86		
	Import - 35862		06/30/2017		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.87		
709367	07/14/2017	Open			Accounts Payable	PG&E			
	Invoice		Date		Description		Amount		\$1,008.90
	9785-06302017		06/30/2017		Accrual FY 16/17 2016881978-5 05-22-17 TO 06-20-17		\$10.10		
	0349-06282017		06/28/2017		Accrual FY 16/17 3042033034-9 05-20-17 to 06-20-17		\$169.83		
	6480-06302017		06/30/2017		Accrual FY 16/17		\$828.97		
709368	07/14/2017	Open			Accounts Payable	PRIME MECHANICAL			
	Invoice		Date		Description		Amount		\$6,871.07
	10716		06/09/2017		Accrual FY16-17-Service:Labor&Truck Charge		\$335.00		
	10654		06/14/2017		Accrual FY16-17 Service-Material, Labor, Truck Charge		\$1,450.50		
	10753		06/14/2017		Accrual FY16-17 Service-Material, Labor, Truck Charge		\$1,816.06		
	10714		06/09/2017		Accrual FY16-17 - Service-Material & Labor		\$431.68		
	10709		06/09/2017		Accrual FY16-17-Service-Material, Labor, Truck Charge		\$1,752.92		
	10713		06/14/2017		Accrual FY16-17-Service-Material, Reclaim,Labor, Truck Charge		\$1,084.91		
709369	07/14/2017	Open			Accounts Payable	REAX ENGINEERING INC			
	Invoice		Date		Description		Amount		\$812.50
	5037		07/11/2017		AC2 #501 Water Mist Review June 2017 ACCRUAL FY 1617		\$812.50		

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709370	07/14/2017	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$4,858.75		
	Invoice		Date	Description		Amount			
	48696939		07/03/2017	Accrual FY16-17 I&T Contractor - Roberto Garcia		\$4,858.75			
709371	07/14/2017	Open			Accounts Payable	RONALD D OLDS	\$630.00		
	Invoice		Date	Description		Amount			
	5171		06/25/2017	Accrual FY 16/17 Community Hall HD Project upgrade		\$630.00			
709372	07/14/2017	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$382.50		
	Invoice		Date	Description		Amount			
	18		07/06/2017	Accrual FY16-17 (Community Hall HD Project)		\$382.50			
709373	07/14/2017	Open			Accounts Payable	SCREEN DESIGNS	\$439.95		
	Invoice		Date	Description		Amount			
	35630		07/11/2017	Accrual FY16/17 Staff Shirts FY16/17		\$439.95			
709374	07/14/2017	Open			Accounts Payable	SILICON SHORES INC	\$6,740.00		
	Invoice		Date	Description		Amount			
	SILICONSHORES062		06/25/2017	Accrual FY 16/17 2016-17 Fiscal Year Closing Payment		\$6,740.00			
709375	07/14/2017	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$4,316.00		
	Invoice		Date	Description		Amount			
	skyhawks062517		07/11/2017	Accrual FY 16/17 closing payment		\$4,316.00			
709376	07/14/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$568.47		
	Invoice		Date	Description		Amount			
	3342973944		06/13/2017	Accrual FY16-17 Staples Invoice 3342973944		\$222.95			
	3344362673		06/29/2017	Accrual FY16-17-Office Supplies-Printhead		\$345.52			
709377	07/14/2017	Open			Accounts Payable	STEAM CAMP	\$12,939.70		
	Invoice		Date	Description		Amount			
	2018-00000024		07/11/2017	STEAM Camp - June 2017 Camps		\$12,939.70			
709378	07/14/2017	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$884.37		
	Invoice		Date	Description		Amount			
	150430627		06/28/2017	Accrual FY16-17		\$884.37			
709379	07/14/2017	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$53.26		
	Invoice		Date	Description		Amount			
	SO0672084		06/07/2017	Accrual FY16/17 Hyprobowl and Screen		\$53.26			
709380	07/14/2017	Open			Accounts Payable	TED PENG	\$55.00		
	Invoice		Date	Description		Amount			
	TedP06/25/17		06/25/2017	Accrual FY16-17 Reimburse Phone - Ted		\$55.00			
709381	07/14/2017	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$576.28		
	Invoice		Date	Description		Amount			
	147665280001		06/21/2017	Accrual FY16-17 Supplies-Roller Rental		\$576.28			
709382	07/14/2017	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$55,764.56		
	Invoice		Date	Description		Amount			
	ORDWAY061517		06/15/2017	Accrual FY16-17 ORDWAY061517		\$2,097.49			
	RachelleS0615201		06/15/2017	Accrual FY16/17 8269 CC charges		\$4,233.98			
	susanw061517		06/15/2017	Accrual FY16-17 2462 cc charge		\$136.47			

34 EE
multi cards
6-15-17

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	TiffanieC061517		06/15/2017		Accrual FY 16-17 4383CCCharges		\$482.80		
	2017-00002441		06/15/2017		Accrual FY 16-17 U. Syrova credit card statement 6.15.17		\$4,583.35		
	Milkes061517		06/15/2017		Accrual FY16-17, 4203CCCharges		\$2,681.84		
	Bethe061517		06/15/2017		Accrual FY16/17 CC charge 5593		\$1,732.38		
	Bodene061517		06/15/2017		Accrual FY 16/17 5247Credit card charges		\$881.71		
	Preciado061517		06/15/2017		Accrual FY 16/17 0125Credit card charges		\$2,536.61		
	Santos061517		06/15/2017		Accrual FY 16/17 7167Credit card charges		\$1,251.62		
	Bloomquist061517		06/15/2017		Accrual FY 16/17 3195Credit card charges		\$6,628.18		
	Estrella061517		06/15/2017		Accrual FY 16/17 9092Credit card charges		\$1,366.81		
	Griffiths061517		06/15/2017		Accrual FY 16/17 6980Credit card charges		\$29.26		
	Lomas061517		06/15/2017		Accrual FY 16/17 8736Credit card charges		\$19.73		
	Orr061517		06/15/2017		Accrual FY 16/17 6476Credit card charges		\$20.99		
	Gathers061517		06/15/2017		Accrual FY 16/17 6202Credit card charges		\$13.07		
	Loomis061517		06/15/2017		Accrual FY 16/17 9433Credit card charges		\$1,612.09		
	Garcia061517		06/15/2017		Accrual FY 16/17 9076Credit card charges		\$1,381.01		
	Schmitt061517		06/15/2017		Accrual FY 16/17 9993Credit card charges		\$694.81		
	KimF061517		06/15/2017		Accrual FY16-17 6867CCCharges		\$1,178.80		
	maryr061517		06/15/2017		Accrual FY16-17 7630cccharges		\$2,820.13		
	MollyJ061517		06/25/2017		Accrual FY16-17 5546CCCharges		\$1,680.49		
	ThomasW061517		06/15/2017		Accrual FY 16/17 5050CCCharges		\$3,944.66		
	Alexander061517		06/15/2017		Accrual FY16-17 Credit Card Charges		\$313.67		
	MariahD06152017		06/15/2017		Accrual FY16/17 5538 CC Charges		\$105.54		
	WilliamM061517		06/15/2017		Accrual FY 16/17 6423CCCharges		\$2,996.69		
	ChristineH061517		06/15/2017		Accrual FY16-17 5957CCCharges		\$4,133.18		
	ToniO061517		06/15/2017		Accrual FY16-17 6442CCCharges		\$2,044.79		
	AlexC061517A		06/15/2017		Accrual FY16-17 0400CCCharges		\$1,402.91		
	GraceS061517		06/15/2017		Accrual FY16-17 2958CCCharges		\$87.64		
	AlexC061517B		06/15/2017		Accrual FY16-17 0400CCCharges		\$1,073.00		
	DavidB061517		07/05/2017		Accrual FY16-17 3785 CC Charges		\$780.54		
	Kinst061517		06/15/2017		Accrual FY 16-17 - 0918CC Charges		\$650.99		
	BrianB061517		06/15/2017		Accrual FY16-17 BB Credit Card		\$167.33		
709383	07/14/2017	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC	\$33,920.00		
	Invoice		Date		Description	Amount			
	I-156-217-06-2		07/07/2017		AC2 #501 Plan Review June 2017 ACCRUALFY1617	\$33,920.00			
709384	07/14/2017	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$413.68		
	Invoice		Date		Description	Amount			
	66782H1		06/30/2017		Accrual FY16-17 -Supplies	\$413.68			
709385	07/14/2017	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$130.15		
	Invoice		Date		Description	Amount			
	11010586RH		06/20/2017		Accrual FY16-17 Supplies-Cleary's	\$130.15			
709386	07/14/2017	Open			Accounts Payable	JIANG, ZHENG FENG	\$5.75		
	Invoice		Date		Description	Amount			
	02172017		02/17/2017		Accrual FY 16/17 Senior Class Refund	\$5.75			
709387	07/14/2017	Open			Accounts Payable	KULKARNI SAVITA	\$100.00		
	Invoice		Date		Description	Amount			
	06092017		06/09/2017		Accrual FY 16/17	\$100.00			

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709388	07/14/2017	Open			Accounts Payable	A T & T	\$120.67		
	Invoice		Date	Description		Amount			
	06282017		06/28/2017	960 731-7142 555 8 06-28-17 to 07-27-17		\$120.67			
709389	07/14/2017	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,500.00		
	Invoice		Date	Description		Amount			
	AR013583		07/01/2017	CUPACPC001		\$3,500.00			
709390	07/14/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$38.15		
	Invoice		Date	Description		Amount			
	40018		07/07/2017	storm drain maps		\$38.15			
709391	07/14/2017	Open			Accounts Payable	ALDANA, JOSE, B.	\$148.50		
	Invoice		Date	Description		Amount			
	34		07/09/2017	Community Hall HD Upgrade Project		\$148.50			
709392	07/14/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$118.82		
	Invoice		Date	Description		Amount			
	5827098070817		07/08/2017	water/cooler rental for CHS		\$118.82			
709393	07/14/2017	Open			Accounts Payable	American Assured Security, Inc.	\$627.00		
	Invoice		Date	Description		Amount			
	3366		07/06/2017	payment for security services		\$627.00			
709394	07/14/2017	Open			Accounts Payable	AT&T	\$21.04		
	Invoice		Date	Description		Amount			
	9886450		07/01/2017	9391023220 (408-252-2405)		\$21.04			
709395	07/14/2017	Open			Accounts Payable	CINTAS CORPORATION	\$341.52		
	Invoice		Date	Description		Amount			
	630308828		07/04/2017	Uniforms/Safety Apparel		\$341.52			
709396	07/14/2017	Open			Accounts Payable	Colonial Life & Accident Insurance	\$471.01		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	4800 - *Colonial Products - Pre-Tax*		\$471.01			
709397	07/14/2017	Open			Accounts Payable	COMCAST	\$646.43		
	Invoice		Date	Description		Amount			
	6411-07032017		07/03/2017	8155100050376411 07-06-17 to 08-05-17		\$116.25			
	2330-07012017		07/01/2017	July102017-August092017		\$313.93			
	7/1/17		07/01/2017	8155100050590771 7/11- 8/10/17 Quinlan		\$216.25			
709398	07/14/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	4400 - Community Health Charities		\$72.00			
709399	07/14/2017	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description		Amount			
	91912		07/01/2017	Spectrum Monthly Software Fee - July 2017		\$1,240.47			
709400	07/14/2017	Open			Accounts Payable	DELL MARKETING L.P.	\$1,377.95		
	Invoice		Date	Description		Amount			
	10176533490		07/07/2017	1 TB 7mm SATA III Internal 2.5" SSD		\$1,377.95			

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709401	07/14/2017	Open			Accounts Payable	DNV GL ENERGY SERVICES USA INC.	\$25,060.00		
	Invoice		Date	Description		Amount			
	10003818		06/27/2017	Cupertino GHG Inventory through June 18, 2017		\$25,060.00			
709402	07/14/2017	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$4,578.00		
	Invoice		Date	Description		Amount			
	0067744		07/03/2017	Supplies-Doggie Walk Bags		\$4,578.00			
709403	07/14/2017	Open			Accounts Payable	ENG MOBILE SYSTEMS, LLC.	\$101,518.75		
	Invoice		Date	Description		Amount			
	Quote # 4054-03		07/11/2017	50% deposit to order AYRES Communication Van		\$101,518.75			
709404	07/14/2017	Open			Accounts Payable	Friends of Vision Literacy	\$160.00		
	Invoice		Date	Description		Amount			
	07102017		07/10/2017	ESL Class: 8 Students		\$160.00			
709405	07/14/2017	Open			Accounts Payable	Guzman , Jacqueline	\$2,026.00		
	Invoice		Date	Description		Amount			
	JaquiG070617		07/12/2017	Reimbursement for ICMA annual conference		\$2,026.00			
709406	07/14/2017	Open			Accounts Payable	Hartford Life Insurance	\$10,231.20		
	Invoice		Date	Description		Amount			
	656998046572		07/11/2017	July 2017 Life & AD&D Insurance Benefit Premium		\$10,231.20			
709407	07/14/2017	Open			Accounts Payable	Hartford-Priority Accts	\$283.02		
	Invoice		Date	Description		Amount			
	753683885018		07/11/2017	July 2017 Voluntary EE Life Insurance Premium		\$283.02			
709408	07/14/2017	Open			Accounts Payable	Health Care Dental Trust	\$29,548.20		
	Invoice		Date	Description		Amount			
	07-01-2017		06/20/2017	July 2017 Dental EE Benefits Premium		\$29,548.20			
709409	07/14/2017	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$1,663.00		
	Invoice		Date	Description		Amount			
	2018-00000015		07/07/2017	July Payment 1		\$1,663.00			
709410	07/14/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,788.85		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	4200 - Union Dues - CEA		\$1,788.85			
709411	07/14/2017	Open			Accounts Payable	JAY GIFFORD	\$420.00		
	Invoice		Date	Description		Amount			
	07122017		07/03/2017	Payment for Tour Guiding Service		\$420.00			
709412	07/14/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$4,530.50		
	Invoice		Date	Description		Amount			
	144276		07/10/2017	Bay Area empl relations consortium membership fy17-18		\$4,530.50			
709413	07/14/2017	Open			Accounts Payable	Managed Health Network Inc	\$744.81		
	Invoice		Date	Description		Amount			
	PRM-008923		06/16/2017	July 2017 Employee Assistance Program Premium		\$744.81			
709414	07/14/2017	Open			Accounts Payable	MANPOWER INC	\$480.60		
	Invoice		Date	Description		Amount			
	31590417		07/02/2017	customer service at compost site		\$480.60			

quote \$185k new pond E450
 PO 2018-91
 50% AYRES
 \$4818.78 OPS CTR
 comm. Van
 PO full cost
 \$203,037.50

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709415	07/14/2017	Open			Accounts Payable	MIKE HAFNER	\$149.11		
	Invoice		Date	Description			Amount		
	094331		07/05/2017	Teen Center Pinball Machine Repair 7.5.17			\$149.11		
709416	07/14/2017	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$48.97		
	Invoice		Date	Description			Amount		
	89659		07/03/2017	Supplies			\$48.97		
709417	07/14/2017	Open			Accounts Payable	NAPA Auto Parts	\$685.97		
	Invoice		Date	Description			Amount		
	511934		07/10/2017	Brake pads, rotors, fluid, grease for 2008 F350			\$685.97		
709418	07/14/2017	Open			Accounts Payable	Operating Engineer #3	\$1,488.24		
	Invoice		Date	Description			Amount		
	07072017		07/07/2017	4100 - Union Dues			\$1,488.24		
709419	07/14/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description			Amount		
	07072017		07/07/2017	0530 - PERS Long Term Care			\$30.28		
709420	07/14/2017	Open			Accounts Payable	PYRO SPECTACULARS INC	\$14,340.00		
	Invoice		Date	Description			Amount		
	5789		06/30/2017	Balance for firework display			\$14,340.00		
709421	07/14/2017	Open			Accounts Payable	RONALD D OLDS	\$954.00		
	Invoice		Date	Description			Amount		
	5173		07/09/2017	Community Hall HD Upgrade Project			\$954.00		
709422	07/14/2017	Open			Accounts Payable	ROYAL COACH TOURS	\$3,490.90		
	Invoice		Date	Description			Amount		
	12111		07/11/2017	08/03/2017			\$695.37		
	11222		07/11/2017	08/08/2017			\$960.65		
	11096		07/11/2017	08/17/2017			\$963.12		
	11065		07/11/2017	08/30/2016			\$871.76		
709423	07/14/2017	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$517.50		
	Invoice		Date	Description			Amount		
	19		07/06/2017	Community Hall HD Project Upgrade			\$517.50		
709424	07/14/2017	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	\$30,000.00		
	Invoice		Date	Description			Amount		
	2017-00002445		07/13/2017	Shakespeare in the Park 2017			\$30,000.00		
709425	07/14/2017	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$105,132.80		
	Invoice		Date	Description			Amount		
	Import - 35359		06/23/2017	0063820000-6 - Janice Av.LS			\$41.18		
	Import - 35360		06/23/2017	0067500000-4 - Oro Grande PL LS			\$89.04		
	Import - 35361		06/23/2017	0068410000-1 - 22221 McClellan 8302			\$907.43		
	Import - 35362		06/23/2017	0134100000-6 - 8303 Memorial Park			\$3,495.89		
	Import - 35363		06/23/2017	0251610000-1 - Calle De Barcelona			\$59.75		
	Import - 35365		06/23/2017	0345710000-0 - Alderbrook Ln.FS			\$78.35		
	Import - 35366		06/23/2017	0573900000-7 - 22120 Stevens Creek Blvd			\$50.38		
	Import - 35367		06/23/2017	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			\$1,377.71		
	Import - 35368		06/23/2017	0879200000-5 - Stelling Rd. LS			\$459.66		

99 accts 6/23/17

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 35369	06/23/2017			1198300000-8	21979 San Fernando Ave. 6620		\$134.66		
Import - 35370	06/23/2017			1250520000-1	6620 Blackberry/Snack		\$1,301.91		
Import - 35371	06/23/2017			1332100000-5	Hyde Avenue		\$5,198.70		
Import - 35372	06/23/2017			1393820000-6	Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
Import - 35373	06/23/2017			1444810000-9	Hyannisport Dr. LS		\$5,459.36		
Import - 35374	06/23/2017			1649600000-7	Barrington Bridge Lane		\$174.56		
Import - 35375	06/23/2017			1670900000-0	Stelling Rd. LS		\$278.71		
Import - 35376	06/23/2017			1731610000-1	De Anza Blvd.S.		\$430.47		
Import - 35377	06/23/2017			1735700000-3	8303 Memorial Park Restroom		\$156.28		
Import - 35378	06/23/2017			1787904559-3	22221 McClellan 8302		\$318.99		
Import - 35379	06/23/2017			1832500000-0	Ruppell PL LS		\$1,677.03		
Import - 35380	06/23/2017			1836700000-9	8322 Mary Mini Park		\$156.28		
Import - 35381	06/23/2017			1987700000-0	Alderbrook Ln LS		\$8,917.28		
Import - 35382	06/23/2017			2228610000-7	21111 Stevens Crk LS		\$161.68		
Import - 35383	06/23/2017			2243500000-9	10300 Ainsworth Dr.LS		\$3,377.00		
Import - 35384	06/23/2017			2286120000-8	21251 Stevens Creek Blvd		\$48.84		
Import - 35385	06/23/2017			2288800000-1	8306 Somerset Park		\$648.04		
Import - 35386	06/23/2017			2628900000-7	Farallone Dr.LS		\$4,276.51		
Import - 35387	06/23/2017			2649300000-9	10300 Torre Ave. FS (Comm.Hall)		\$78.35		
Import - 35388	06/23/2017			2892070144-9	22221 McClellan 8320		\$97.69		
Import - 35389	06/23/2017			2958510000-0	10555 Mary Ave.		\$138.42		
Import - 35390	06/23/2017			2974010000-2	21251 Stevens Creek Blvd		\$739.90		
Import - 35391	06/23/2017			2984810000-3	8504 Alves and Stelling		\$215.73		
Import - 35392	06/23/2017			3156700000-0	Prospect Rd.LS		\$170.78		
Import - 35393	06/23/2017			3207400000-4	21710 McClellan 8312		\$4,074.12		
Import - 35394	06/23/2017			3296700000-4	Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18		
Import - 35395	06/23/2017			3322910000-4	8306 Somerset Park		\$129.29		
Import - 35397	06/23/2017			3530520000-4	21111 Stev.Crk Blvd 8510		\$356.22		
Import - 35398	06/23/2017			3612707315-7	Stockmeir Ct		\$485.93		
Import - 35399	06/23/2017			3673220000-5	Stev.Crk/Cupertino Rd.		\$41.18		
Import - 35400	06/23/2017			3688120000-4	Mary Ave Footbridge		\$87.73		
Import - 35402	06/23/2017			3746710000-6	21111 Stev.Crk BL FS		\$73.28		
Import - 35403	06/23/2017			3841010000-2	8507 Monta Vista Park		\$183.31		
Import - 35404	06/23/2017			3856110000-9	8322 Stella Estates		\$41.18		
Import - 35405	06/23/2017			3857710000-1	8322 Foothill/Cupertino Rd		\$81.24		
Import - 35406	06/23/2017			3872100000-8	Park Canyon Oak Wy		\$448.85		
Import - 35407	06/23/2017			3900520000-9	10300 Torre Ave		\$453.59		
Import - 35408	06/23/2017			4012210000-7	22601 Voss Av 8304		\$5,274.32		
Import - 35409	06/23/2017			4103020000-4	6620 Blackberry/Snack		\$896.61		
Import - 35410	06/23/2017			4227520000-6	8303 Memorial Park		\$847.98		
Import - 35411	06/23/2017			4242600000-8	Irrigation-Median (Bollinger Rd)		\$89.04		
Import - 35412	06/23/2017			4676110000-0	Rainbow Dr.LS		\$89.03		
Import - 35413	06/23/2017			5122900000-8	Portable Meter		\$317.04		
Import - 35414	06/23/2017			5237400000-9	Dumas Dr, LS		\$7,226.90		
Import - 35416	06/23/2017			5461910000-8	De Anza Blvd.S.		\$313.65		
Import - 35418	06/23/2017			5676310000-7	Creeklane Dr.		\$175.26		
Import - 35419	06/23/2017			5778910000-5	8504 Quinlan Ln.FS		\$48.84		
Import - 35420	06/23/2017			5835000000-4	8322 Stelling/Alves		\$81.24		
Import - 35421	06/23/2017			5929210000-1	8322 Ann Arbor Ct		\$81.24		
Import - 35422	06/23/2017			5948100000-4	Emerg Irrig/Golf		\$4,967.77		

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			Import - 35423	06/23/2017	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$295.13		
			Import - 35424	06/23/2017	5997110000-9 - 7555 Barnhart Pl		\$4,456.96		
			Import - 35425	06/23/2017	6292600000-1 - 10800 Torre Ave LS		\$3,558.53		
			Import - 35426	06/23/2017	6296810000-8 - 8322 Stev.Crk Bl median		\$41.18		
			Import - 35427	06/23/2017	6405210000-1 - 8506 McClellan Ranch		\$84.39		
			Import - 35428	06/23/2017	6578520000-0 - 8322 Foothill/Alpine LS		\$221.71		
			Import - 35429	06/23/2017	6730700000-9 - 21975 San Fernando Av		\$646.38		
			Import - 35430	06/23/2017	6756510000-4 - Yorkshire Dr.LS		\$7,069.50		
			Import - 35431	06/23/2017	6788620000-4 - 10555 Mary Ave. 8503		\$167.10		
			Import - 35432	06/23/2017	6875120000-4 - 21979 San Fernando Av		\$128.24		
			Import - 35433	06/23/2017	6907100000-9 - Alderbrook Ln		\$152.09		
			Import - 35434	06/23/2017	6935200000-9 - 8303 Memorial Park		\$4,695.56		
			Import - 35435	06/23/2017	6973320000-5 - 8301 Linda Vista PK1		\$1,409.99		
			Import - 35436	06/23/2017	7036000000-7 - 85 Stev.Crk/Mary LS		\$81.24		
			Import - 35437	06/23/2017	7038819286-9 - 22050 Stevens Creek Bl		\$50.38		
			Import - 35438	06/23/2017	7054200000-8 - 8322 Phar Lap LS		\$25.19		
			Import - 35439	06/23/2017	7112900000-7 - Oak Valley Rd		\$320.11		
			Import - 35440	06/23/2017	7495200000-3 - 10300 Torre Ave FS		\$78.35		
			Import - 35441	06/23/2017	7523510000-7 - Oak Valley Road LS		\$82.36		
			Import - 35442	06/23/2017	7630410000-1 - Salem Av.LS		\$81.24		
			Import - 35444	06/23/2017	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$106.49		
			Import - 35445	06/23/2017	7930000000-1 - 8322 Stelling/Christensen Dr.		\$81.24		
			Import - 35446	06/23/2017	8006810000-9 - 10450 Mann Dr		\$25.19		
			Import - 35447	06/23/2017	8065700000-8 - Peninsula and Fitzgerald Is		\$46.78		
			Import - 35448	06/23/2017	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$245.92		
			Import - 35449	06/23/2017	8270010000-9 - Janice Ave.LS		\$129.29		
			Import - 35450	06/23/2017	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$41.18		
			Import - 35451	06/23/2017	8427420000-9 - 8322 Foothill/Vista Knoll		\$81.24		
			Import - 35452	06/23/2017	8549600000-2 - Bubb Rd.LS		\$6,033.83		
			Import - 35453	06/23/2017	8605220000-2 - Stev.Crk/Orange LS		\$41.18		
			Import - 35454	06/23/2017	8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$122.12		
			Import - 35455	06/23/2017	8755010000-9 - 10455 Miller Ave/Creekside		\$259.97		
			Import - 35456	06/23/2017	8879620000-9 - 8504 Christensen Dr		\$210.32		
			Import - 35457	06/23/2017	8886800000-6 - 8301 Linda Vista PK2		\$1,539.68		
			Import - 35460	06/23/2017	9377600000-7 - 8307 Varian Park		\$2,642.08		
			Import - 35461	06/23/2017	9478100000-8 - 10400 Torre Avenue A		\$278.71		
			Import - 35462	06/23/2017	9511610000-9 - Donegal Dr.		\$54.65		
			Import - 35465	06/23/2017	9705420000-7 - 10300 Torre Avenue Ls		\$1,701.73		
			Import - 35466	06/23/2017	9785210000-3 - 8322 Stev.Crk BL median		\$46.55		
			Import - 35467	06/23/2017	9824500000-9 - 8322 Irrig SC/Stelling		\$135.26		
709426	07/14/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$250.00		
			Invoice	Date	Description	Amount			
			TUP-2017-05	07/12/2017	exempt filing	\$50.00			
			RM-2016-46	07/12/2017	exempt filing	\$50.00			
			R-2017-15	07/12/2017	exempt filing	\$50.00			
			RM-2017-14	07/12/2017	exempt filing	\$50.00			
			R-2016-55	07/12/2017	exempt filing	\$50.00			

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709427	07/14/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	0100 - Child Support		\$276.92			
709428	07/14/2017	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$693.60		
	Invoice		Date	Description		Amount			
	07102017		07/10/2017	Line Dance Class: 17 Students		\$693.60			
709429	07/14/2017	Open			Accounts Payable	THE STUART RENTAL COMPANY	\$1,677.50		
	Invoice		Date	Description		Amount			
	163392		07/07/2017	Contract Services		\$1,677.50			
709430	07/14/2017	Open			Accounts Payable	TOP CITY APPRAISAL SERVICES	\$450.00		
	Invoice		Date	Description		Amount			
	Atwood		07/07/2017	10849 Sycamore Ct Appraisal Service		\$450.00			
709431	07/14/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	4501 - United Way		\$19.00			
709432	07/14/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$3,638.35		
	Invoice		Date	Description		Amount			
	07-01-2017		06/21/2017	July 2017 Vision EE Benefit Safety Glasses		\$325.55			
	7-2017		06/21/2017	July 2017 Vision EE Benefit Premium		\$3,312.80			
709433	07/14/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$976.25		
	Invoice		Date	Description		Amount			
	26		07/09/2017	Community Hall HD Upgrade Project		\$976.25			
709434	07/14/2017	Open			Accounts Payable	WHEELING PARK COMMISSION	\$1,913.83		
	Invoice		Date	Description		Amount			
	SMSORDWAY071117		07/11/2017	ROB9B1A5 (2017 SMS Registration Jeff Ordway)		\$1,913.83			
709435	07/14/2017	Open			Accounts Payable	WORLDCHEFS INTERNATIONAL LLC	\$400.00		
	Invoice		Date	Description		Amount			
	2018-00000037		07/12/2017	Cooking Instruction 7/12, 8 Students		\$400.00			
709436	07/14/2017	Open			Accounts Payable	WOWzy Creation Corp	\$27.77		
	Invoice		Date	Description		Amount			
	86504		07/03/2017	NAME PLATE-JASMINE ARCHBOLD		\$27.77			
709437	07/14/2017	Open			Accounts Payable	BATNI, RAJEEV	\$161.86		
	Invoice		Date	Description		Amount			
	B-2017-0572		07/12/2017	REFUND 10883 LEAVESLEY PL		\$161.86			
709438	07/14/2017	Open			Accounts Payable	Chuang, Chau	\$28.00		
	Invoice		Date	Description		Amount			
	445287		07/12/2017	Membership refund		\$28.00			
709439	07/14/2017	Open			Accounts Payable	Chuang, Chau	\$27.00		
	Invoice		Date	Description		Amount			
	445288		07/12/2017	Senior class refund		\$27.00			
709440	07/14/2017	Open			Accounts Payable	HOM, ARNOLD	\$95.00		
	Invoice		Date	Description		Amount			
	AR1PEAE5DF90		07/12/2017	ICC CERTIFICATION RENEWAL		\$95.00			

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709441	07/14/2017	Open			Accounts Payable	Lau, Louis	\$54.00		
	Invoice		Date	Description		Amount			
	2018-00000061		07/13/2017	Refund of A/R Bal that was in undesignated a/c		\$54.00			
709442	07/14/2017	Open			Accounts Payable	Lee, Annie	\$27.00		
	Invoice		Date	Description		Amount			
	445278		07/12/2017	Senior class refund		\$27.00			
709443	07/14/2017	Open			Accounts Payable	Silicon Valley Bicycle Coalition	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00000016		07/10/2017	Contract Services		\$1,000.00			
Type Check Totals:							\$1,964,093.26		
EFT									
21854	07/14/2017	Open			Accounts Payable	CLAP ARTS	\$5,818.50		
	Invoice		Date	Description		Amount			
	2018-00000027		07/11/2017	CLAP Arts - June 2017 Camps		\$5,818.50			
21855	07/14/2017	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	CliffM061217		06/12/2017	Accrual FY16-17 Cell Phone Service Reimbursement 5/13/17-6/12/17		\$55.00			
21856	07/14/2017	Open			Accounts Payable	COMMUNICATION ACADEMY	\$1,921.00		
	Invoice		Date	Description		Amount			
	2018-00000026		07/11/2017	Communication Academy - June 2017 Camps		\$1,921.00			
21857	07/14/2017	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description		Amount			
	07112017		07/11/2017	Accrual FY 16/17 Cell Phone Reimbursement 6/1/17 - 7/4/17		\$55.00			
21858	07/14/2017	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF061917		06/19/2017	Accrual FY16-17 Cell Phone Service Reimbursement 5/20/17-6/19/17		\$55.00			
21859	07/14/2017	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice		Date	Description		Amount			
	kareng070217		07/10/2017	Accrual FY 16/17 Cell phone reimb for KG billing pd 6/3/17-7/2/17		\$55.00			
21860	07/14/2017	Open			Accounts Payable	LIFETIME TENNIS INC ✓	\$162,057.47		
	Invoice		Date	Description		Amount			
	2017-00002494		06/30/2017	Accrual FY 16/17 payment 9		\$162,057.47			
21861	07/14/2017	Open			Accounts Payable	LINDA RIOS	\$2,500.00		
	Invoice		Date	Description		Amount			
	1226		07/06/2017	Accrual FY 16/17 Youth Outreach services for 6-1-17 to 6-30-17		\$2,500.00			
21862	07/14/2017	Open			Accounts Payable	MIYAKAWA, LAURA	\$55.00		
	Invoice		Date	Description		Amount			
	lauram070117		07/10/2017	Accrual FY16-17 cell phone reimb for LM bill cycle 6/2/17-7/1/17		\$55.00			

PO# 2017-035

#570

FY16/17
Final
Billing
Tennis Pro
Annual
Service
part # 9

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21863	07/14/2017	Open			Accounts Payable	SMART & FINAL	\$491.11		
	Invoice		Date	Description		Amount			
	042927		06/22/2017	Accrual FY 16/17 433140		\$36.84			
	052879		06/27/2017	Accrual FY 16/17 433140		\$454.27			
21864	07/14/2017	Open			Accounts Payable	TWISTERS SPORTS	\$20,845.75		
	Invoice		Date	Description		Amount			
	twisters062517		06/25/2017	Accrual FY 16/17 2016-17 Fiscal Year Closing Payment		\$20,845.75			
21867	07/14/2017	Open			Accounts Payable	Employment Development	\$1,391.06		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	SDI - State Disability Insurance		\$1,391.06			
21868	07/14/2017	Open			Accounts Payable	PERS-457K	\$6,914.99		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	3200 - *PERS Deferred Comp*		\$6,914.99			
21869	07/13/2017	Open			Accounts Payable	RUDY LOMAS	\$330.00		
	Invoice		Date	Description		Amount			
	07132017		07/13/2017	Cell reimbursement		\$330.00			
21870	07/14/2017	Open			Accounts Payable	CAROL KORADE	\$618.19		
	Invoice		Date	Description		Amount			
	07-01-2017		07/11/2017	July 2017 Retiree Health Reimbursement		\$618.19			
21871	07/14/2017	Open			Accounts Payable	Eflex Group, Inc	\$3,840.65		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	4700 - *FSA Employee Health*		\$3,840.65			
21872	07/14/2017	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,151.04		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	3100 - *ICMA Deferred Comp		\$5,151.04			
21873	07/14/2017	Open			Accounts Payable	National Deferred (ROTH)	\$2,135.00		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	3010 - Nationwide Roth		\$2,135.00			
21874	07/14/2017	Open			Accounts Payable	National Deferred Compensatin	\$26,147.81		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	3000 - *Nationwide Deferred Compensatio		\$26,147.81			
21875	07/14/2017	Open			Accounts Payable	PARS/City of Cupertino	\$7,957.36		
	Invoice		Date	Description		Amount			
	07072017		07/07/2017	3321 - PARS Employee *		\$7,942.36			
	07012017		07/01/2017	3321 - PARS Employee *		\$15.00			

Type EFT Totals:
Main Account - Main Checking Account Totals

20 Transactions

\$248,394.93

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	154	\$1,964,093.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	154	\$1,964,093.26	\$0.00

last
FY (closing) pmt

gymnastics 1/1/16 - 6/30/17
camps & classes

Beth

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$248,394.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$248,394.93	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	174	\$2,212,488.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	174	\$2,212,488.19	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	154	\$1,964,093.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	154	\$1,964,093.26	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$248,394.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$248,394.93	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	174	\$2,212,488.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	174	\$2,212,488.19	\$0.00	

Grand Totals:

Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
709444	07/14/2017	Open			Miscellaneous Billing Refund	10520 John Way-Amy Ma(David Perng)	\$188.93		
Customer Type				Customer Number		Transaction Date	Transaction Type		
Planning Deposits						679 07/12/2017	Pre-Payment Adjustment		

Both ✓


Payment Register

From Payment Date: 7/8/2017 - To Payment Date: 7/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709445	07/14/2017	Open			Miscellaneous Billing Refund	10640 Tuggle PI-Singh Trust	\$179.00		
				Customer Number	Transaction Date	Transaction Type			
Customer Type				Planning Deposits	697 07/12/2017	Pre-Payment Adjustment			

Type Check Totals:

Main Account - Main Checking Account Totals

2 Transactions

\$367.93

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$367.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$367.93	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$367.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$367.93	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$367.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$367.93	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$367.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$367.93	\$0.00