

Payment Register

From Payment Date: 7/22/2017 - To Payment Date: 7/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
709655	07/28/2017	Open			Accounts Payable	AdTaxi Bay Area News Group	\$5,084.00		
	Invoice		Date	Description		Amount			
	06192017		06/19/2017	Accrual FY16-17 - legal ads		\$750.00			
	0001061407		07/26/2017	legal ads		\$4,334.00			
709656	07/28/2017	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$909.97		
	Invoice		Date	Description		Amount			
	0117052		06/27/2017	2017 S-61 Supplement Pgs		\$909.97			
709657	07/28/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,803.77		
	Invoice		Date	Description		Amount			
	1010258		06/01/2017	Accrual FY 16/17		\$105.83			
	3023327		06/09/2017	Accrual FY 16/17		\$454.86			
	9011786		06/13/2017	Accrual FY 16/17		\$88.36			
	9024023		06/13/2017	Accrual FY 16/17		\$349.49			
	3310041		06/19/2017	Accrual FY 16/17		\$87.07			
	2012679		06/20/2017	Accrual FY 16/17		\$17.41			
	1310057		06/21/2017	Accrual FY 16/17		\$50.72			
	12987		06/22/2017	Accrual FY 16/17		\$54.35			
	6021044-		06/26/2017	Accrual FY 16/17		\$397.91			
	5021157		06/27/2017	Accrual FY 16/17		\$9.76			
	5294031		06/27/2017	Accrual FY 16/17		\$188.01			
709658	07/28/2017	Reconciled		07/31/2017	Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$345,874.00	\$345,874.00	\$0.00
	Invoice		Date	Description		Amount			
	052017		07/25/2017	Accrual FY 16-17		\$345,874.00			
709659	07/28/2017	Open			Accounts Payable	LIFE FITNESS	\$15,028.39		
	Invoice		Date	Description		Amount			
	5361335		07/01/2017	FY16-17 Accrual 2 treadmill repalcements		\$15,028.39			
709660	07/28/2017	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$3,905.00		
	Invoice		Date	Description		Amount			
	QTR2-2017		07/01/2017	SR GH 026-818149 Sales/Use Tax April-June 2017		\$3,905.00			
709661	07/28/2017	Open			Accounts Payable	A-1 FENCE INC.	\$2,250.00		
	Invoice		Date	Description		Amount			
	9395		07/24/2017	Fence Repair		\$2,250.00			
709662	07/28/2017	Open			Accounts Payable	ABAG:ASSOC OF BAY AREA GOVTS	\$12,618.00		
	Invoice		Date	Description		Amount			
	AR013874		07/01/2017	FY17/18 ABAG Membership Dues		\$12,618.00			
709663	07/28/2017	Reconciled		07/31/2017	Accounts Payable	ACCONTEMPS	\$956.98	\$956.98	\$0.00
	Invoice		Date	Description		Amount			
	48796038		07/18/2017	Daisy Kwok week ending 7/14/17		\$956.98			
709664	07/28/2017	Open			Accounts Payable	Action Research	\$13,881.44		
	Invoice		Date	Description		Amount			
	AR17-1064		07/19/2017	Task A of Community Based Social Marketing Support		\$13,881.44			

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709665	07/28/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$222.69		
	Invoice		Date	Description		Amount			
	40047		07/13/2017	Website Flyers for Farmers Market		\$38.26			
	40077		07/19/2017	74 page laminated and bound storm drain maps		\$184.43			
709666	07/28/2017	Open			Accounts Payable	ALDANA, JOSE, B.	\$292.50		
	Invoice		Date	Description		Amount			
	36		07/23/2017	Community Hall HD Projct Upgrade		\$292.50			
709667	07/28/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$259.07		
	Invoice		Date	Description		Amount			
	4984902 071517		07/15/2017	water		\$104.37			
	4984729071517		07/15/2017	Employee Drinking Water		\$154.70			
709668	07/28/2017	Reconciled			Accounts Payable	✓ALVERNAZ CONSTRUCTION	\$21,765.00	\$21,765.00	\$0.00
	Invoice		Date	Description		Amount			
	1454		07/25/2017	Labor & materials		\$365.00			
	1452		07/25/2017	Labor & materials Library parking lot		\$5,400.00			
	1453		07/25/2017	Labor & materials		\$16,000.00			
709669	07/28/2017	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$338.00		
	Invoice		Date	Description		Amount			
	249202		07/10/2017	Annual Permit Renewal		\$338.00			
709670	07/28/2017	Open			Accounts Payable	BIGGS CARDOSA ASSOCIATES INC	\$3,825.00		
	Invoice		Date	Description		Amount			
	72076		07/05/2017	Payment 1 - Stevens Creek Bridge Funding Application		\$3,825.00			
709671	07/28/2017	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$7,450.00		
	Invoice		Date	Description		Amount			
	170748		07/21/2017	Stevens Creek Blvd. & Hwy. 85		\$7,450.00			
709672	07/28/2017	Open			Accounts Payable	CENTURYLINK	\$22.11		
	Invoice		Date	Description		Amount			
	CL070717		07/07/2017	Phone Charges - Bill Date: 7/7/17		\$22.11			
709673	07/28/2017	Reconciled			Accounts Payable	CEPEDA, GILBERT	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000113		07/25/2017	July payment		\$360.00			
709674	07/28/2017	Open			Accounts Payable	CESAR GARCIA	\$160.00		
	Invoice		Date	Description		Amount			
	Garcia090717		07/25/2017	Per Diem Training class in Santa Rosa		\$160.00			
709675	07/28/2017	Open			Accounts Payable	CINTAS CORPORATION	\$699.04		
	Invoice		Date	Description		Amount			
	630312128		07/11/2017	Uniforms / Safety Apparel - July 2017		\$353.52			
	630315399		07/18/2017	Uniforms/Safety Apparel - July 2017		\$345.52			
709676	07/28/2017	Reconciled			Accounts Payable	Colonial Life & Accident Insurance	\$471.01	\$471.01	\$0.00
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	4800 - *Colonial Products - Pre-Tax*		\$471.01			

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709677	07/28/2017	Open			Accounts Payable	COMCAST	\$216.25		
	Invoice		Date	Description		Amount			
	1155-07152017		07/15/2017	8155100050381155 7/20 to 08/19/2017		\$216.25			
709678	07/28/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	4400 - Community Health Charities		\$72.00			
709679	07/28/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$67.78		
	Invoice		Date	Description		Amount			
	17713018934		07/12/2017	Supplies for sports fields		\$67.78			
709680	07/28/2017	Open			Accounts Payable	DIGITAL PRINT	\$293.19		
	Invoice		Date	Description		Amount			
	172065		07/10/2017	Business cards - JA, GM, ES		\$293.19			
709681	07/28/2017	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	28850		07/01/2017	Aquarium Service for July 2017		\$2,160.00			
709682	07/28/2017	Reconciled			Accounts Payable	EVERGREEN PRODUCTIONS	✓ \$18,987.00	\$18,987.00	\$0.00
	Invoice		Date	Description		Amount			
	228		07/24/2017	Fall 2017 Brochure Payment		\$18,987.00			
709683	07/28/2017	Open			Accounts Payable	GYM PRECISION INC	\$419.86		
	Invoice		Date	Description		Amount			
	6135		07/14/2017	repairs		\$419.86			
709684	07/28/2017	Reconciled			Accounts Payable	HEIDI MERRY HENN-ECKER	\$1,884.50	\$1,884.50	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000095		07/25/2017	July Payment 2 of 2		\$1,884.50			
709685	07/28/2017	Open			Accounts Payable	HU, POLLY	\$415.00		
	Invoice		Date	Description		Amount			
	2018-00000110		07/25/2017	July payment		\$415.00			
709686	07/28/2017	Open			Accounts Payable	IEH-BioVir Laboratories	\$1,050.00		
	Invoice		Date	Description		Amount			
	171252		07/17/2017	Service-Eval for Community Fountain on 6/19		\$350.00			
	171336		07/21/2017	Service-Eval Community Fountain on 7/3		\$350.00			
	171378		07/21/2017	Service-Eval Community Fountain on 7/11		\$350.00			
709687	07/28/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,735.26		
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	4200 - Union Dues - CEA		\$1,735.26			
709688	07/28/2017	Reconciled			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,289.65	\$1,289.65	\$0.00
	Invoice		Date	Description		Amount			
	3006474-00		07/11/2017	Supplies-Trees/ROW Medians		\$1,162.12			
	2989525-01		07/13/2017	Supplies-Riser Ext - Grounds sports fields		\$127.53			
709689	07/28/2017	Reconciled			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,290.52	\$1,290.52	\$0.00
	Invoice		Date	Description		Amount			
	219296		07/13/2017	Supplies-Anchormate & Neighborhood Watch Signs		\$1,290.52			

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709690	07/28/2017	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,368.81		
	Invoice		Date	Description		Amount			
	NZN1567		06/30/2017	storage 7/1-7/31		\$1,172.61			
	NZP7916		06/30/2017	CAO storage 7/1-7/31		\$196.20			
709691	07/28/2017	Reconciled		07/31/2017	Accounts Payable	JAIN, ARCHANA	\$245.00	\$245.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000103		07/25/2017	July payment		\$245.00			
709692	07/28/2017	Reconciled		07/31/2017	Accounts Payable	Keith Day Company, Inc.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	36795MB		07/11/2017	compost delivery to compost site		\$200.00			
	36952MB		07/17/2017	compost delivery to McClellan - community garden		\$200.00			
709693	07/28/2017	Open			Accounts Payable	KIMLEY-HORN & ASSOCIATES, INC	\$813.75		
	Invoice		Date	Description		Amount			
	9632475		07/20/2017	Payment 3 - Fiber Network Extension to the Service Center		\$813.75			
709694	07/28/2017	Open			Accounts Payable	Lettire, Colleen	\$55.00		
	Invoice		Date	Description		Amount			
	2018-00000086		07/19/2017	June Cell Phone Reimbursement		\$55.00			
709695	07/28/2017	Open			Accounts Payable	MAIL FINANCE	\$3,349.28		
	Invoice		Date	Description		Amount			
	N6646133		07/15/2017	neopost lease payment		\$3,349.28			
709696	07/28/2017	Open			Accounts Payable	MANPOWER INC	\$480.60		
	Invoice		Date	Description		Amount			
	31646227		07/16/2017	Customer service at compost site		\$480.60			
709697	07/28/2017	Open			Accounts Payable	MONTGOMERY, KAE	\$160.00		
	Invoice		Date	Description		Amount			
	2018-00000107		07/25/2017	July payment		\$160.00			
709698	07/28/2017	Reconciled		07/31/2017	Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$46.33	\$46.33	\$0.00
	Invoice		Date	Description		Amount			
	89388		06/15/2017	Supplies-Fill Sand for Civic Center Grounds		\$46.33			
709699	07/28/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$3,989.96		
	Invoice		Date	Description		Amount			
	07032017		07/03/2017	postage		\$3,989.96			
709700	07/28/2017	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	\$80.30		
	Invoice		Date	Description		Amount			
	7061156219		07/01/2017	Satellite Phone Services for CM; 6-1-17 to 6-3017		\$80.30			
709701	07/28/2017	Open			Accounts Payable	OFFICE DEPOT	\$600.43		
	Invoice		Date	Description		Amount			
	940388979001		06/30/2017	Scissors		\$8.03			
	940618430001		07/03/2017	Notebooks		\$31.56			
	942373123001		07/11/2017	Supplies for Office		\$28.95			
	942201499001		07/11/2017	Office supplies for budget		\$95.40			
	940920715001		07/05/2017	Sr Cntr Office Supplies		\$206.31			
	942981732001		07/13/2017	Office Supplies-Advil, AAA and D batteries		\$45.55			

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	942982824001		07/13/2017		Office Supplies - Watch batteries		\$5.98		
	943471992001		07/17/2017		office suppliew for department		\$44.71		
	942619944001		07/12/2017		office supplies		\$133.94		
709702	07/28/2017	Open			Accounts Payable	Operating Engineer #3	\$1,459.62		
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	4100 - Union Dues		\$1,459.62			
709703	07/28/2017	Reconciled		07/31/2017	Accounts Payable	PARKER, KENNETH	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	22072017		07/25/2017	Broadcastpix training		\$800.00			
709704	07/28/2017	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	0530 - PERS Long Term Care		\$30.28			
709705	07/28/2017	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$7,640.00		
	Invoice		Date	Description		Amount			
	2018-00000097		07/25/2017	Summer Payment 2 of 3		\$7,640.00			
709706	07/28/2017	Reconciled		07/31/2017	Accounts Payable	RANES-GOLDBERG, MONICA	\$629.00	\$629.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000106		07/25/2017	July payment		\$629.00			
709707	07/28/2017	Reconciled		07/31/2017	Accounts Payable	RONALD D OLDS	\$612.00	\$612.00	\$0.00
	Invoice		Date	Description		Amount			
	5175		07/23/2017	Community Hall HD Project upgrade		\$612.00			
709708	07/28/2017	Open			Accounts Payable	RUBY CHEN	\$140.00		
	Invoice		Date	Description		Amount			
	2018-00000108		07/25/2017	July payment		\$140.00			
709709	07/28/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$200.00		
	Invoice		Date	Description		Amount			
	RM-2017-09		07/25/2017	exempt filing		\$50.00			
	R-2017-11		07/25/2017	exempt filing		\$50.00			
	RM-2017-20		07/25/2017	exempt filing		\$50.00			
	RM-2017-21		07/25/2017	exempt filing		\$50.00			
709710	07/28/2017	Open			Accounts Payable	SCAPES INC	\$20,894.44		
	Invoice		Date	Description		Amount			
	3		07/05/2017	Payment 3 - City Hall Turf Reduction		\$20,894.44			
709711	07/28/2017	Open			Accounts Payable	SCVURPPP <i>Santa Clara Valley</i>	\$117,494.00		
	Invoice		Date	Description		Amount			
	2017.18.02		07/01/2017	FY17-18 Program Assessment		\$117,494.00			
709712	07/28/2017	Reconciled		07/31/2017	Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$780.00	\$780.00	\$0.00
	Invoice		Date	Description		Amount			
	32698		07/15/2017	Service-Inspection & Trapping-Linda Vista Park		\$175.00			
	32692		07/15/2017	Service-Inspection & Trapping-Garden Gate		\$150.00			
	32701		07/15/2017	Service-Inspection & Trapping-3 Oaks Park		\$175.00			
	32729		07/15/2017	Service-Inspection & Trapping-Hoover Park		\$200.00			
	32688		07/15/2017	Pest control		\$80.00			

*unbap runoff
Pollution Prevention
Program*

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709713	07/28/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$163.17		
	Invoice		Date	Description		Amount			
	3343798775		06/23/2017	Office Supply Order for CMO/CC Upstairs		\$348.71			
	3343037683		06/14/2017	Accrual FY16/17 Return of Finance Printer		(\$451.45)			
	3345835370		07/11/2017	Kitchen Supplies-Creamers, tea		\$36.76			
	3345835371		07/11/2017	Office Supply Order for CMO/CC Upstairs		\$225.89			
	3345891040		07/12/2017	Office Supply Order for CMO/CC Upstairs		\$3.26			
709714	07/28/2017	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	0100 - Child Support		\$276.92			
709715	07/28/2017	Reconciled			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,532.83	\$1,532.83	\$0.00
	Invoice		Date	Description		Amount			
	150405060		07/26/2017	Food for BBF Cafe		\$1,532.83			
709716	07/28/2017	Open			Accounts Payable	The Consulting Team LLC	\$1,448.69		
	Invoice		Date	Description		Amount			
	748		07/19/2017	HR retreat facilitator services		\$1,448.69			
709717	07/28/2017	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$5,131.02		
	Invoice		Date	Description		Amount			
	2793		07/15/2017	City Brand Evaluation and design guide project 20% Kickoff		\$5,131.02			
709718	07/28/2017	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$75.86		
	Invoice		Date	Description		Amount			
	21908		07/12/2017	Labor & materials		\$75.86			
709719	07/28/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$5,238.44		
	Invoice		Date	Description		Amount			
	1145520899		07/12/2017	Rentals for 4th of July		\$5,238.44			
709720	07/28/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	4501 - United Way		\$19.00			
709721	07/28/2017	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$100.00		
	Invoice		Date	Description		Amount			
	5603-ENZH		07/20/2017	Friendship Cities Translation		\$100.00			
709722	07/28/2017	Reconciled			Accounts Payable	Vintage Contractors, Inc	\$12,435.00	\$12,435.00	\$0.00
	Invoice		Date	Description		Amount			
	5983-R		07/21/2017	Final Payment - Memorial Park Courts Resurfacing		\$12,435.00			
709723	07/28/2017	Open			Accounts Payable	WESTMORELAND, EVAN	\$481.25		
	Invoice		Date	Description		Amount			
	27		07/25/2017	Community Hall HD Project Upgrade		\$481.25			
709724	07/28/2017	Open			Accounts Payable	YEE, ANITA	\$152.00		
	Invoice		Date	Description		Amount			
	2018-00000105		07/25/2017	July payment		\$152.00			
709725	07/28/2017	Open			Accounts Payable	Arnold, Claire	\$55.00		
	Invoice		Date	Description		Amount			
	446104		07/26/2017	Sr Ctr Class Refunds		\$55.00			

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709726	07/28/2017	Open			Accounts Payable	Buch, Kinjal	\$300.00		
	Invoice		Date	Description		Amount			
	446103		07/26/2017	Sr Ctr Class Refunds		\$300.00			
709727	07/28/2017	Open			Accounts Payable	California Cricket Academy	\$1,474.57		
	Invoice		Date	Description		Amount			
	709		07/10/2017	Cricket Field at Library Field		\$1,474.57			
709728	07/28/2017	Open			Accounts Payable	Feng, Huiyu	\$2,361.00		
	Invoice		Date	Description		Amount			
	2018-00000098		07/25/2017	Refund fees RM-2017-11 charged in error		\$2,361.00			
709729	07/28/2017	Open			Accounts Payable	Miller, Trudy	\$49.00		
	Invoice		Date	Description		Amount			
	446107		07/26/2017	Sr Ctr Class Refunds		\$49.00			
709730	07/28/2017	Open			Accounts Payable	Muhlstein JR., Lado	\$55.00		
	Invoice		Date	Description		Amount			
	446105		07/26/2017	Sr Ctr Class Refunds		\$55.00			
709731	07/28/2017	Open			Accounts Payable	Quality Telecom Consultants	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00000115		07/20/2017	10800 Torre Ave - Encroachment Bond - #205593		\$5,000.00			
709732	07/28/2017	Open			Accounts Payable	Robinson, Christopher	\$3,400.00		
	Invoice		Date	Description		Amount			
	2018-00000090		07/20/2017	10625 Morengo Dr - Encroachment Bond - #206784		\$3,400.00			
709733	07/28/2017	Open			Accounts Payable	Cub Scouts Pack 415	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 16368		03/03/2016	QCC Rental Refunds		\$300.00			
Type Check Totals:							\$670,374.53	\$410,358.82	\$0.00
EFT									
22272	07/28/2017	Reconciled		07/28/2017	Accounts Payable	Employment Development	\$1,269.61	\$1,269.61	\$0.00
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	SDI - State Disability Insurance		\$1,269.61			
22273	07/28/2017	Reconciled		07/28/2017	Accounts Payable	PERS-457K ✓	\$13,474.43 ✓	\$13,474.43	\$0.00
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	3200 - *PERS Deferred Comp*		\$13,474.43			
22274	07/28/2017	Reconciled		07/28/2017	Accounts Payable	AYYAGARI, BHUVNA	\$475.00	\$475.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000111		07/25/2017	July payment		\$475.00			
22275	07/28/2017	Reconciled		07/28/2017	Accounts Payable	COLLEEN FERRIS	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000114		07/11/2017	July cell phone reimbursement		\$55.00			
22276	07/28/2017	Reconciled		07/28/2017	Accounts Payable	CP6CPC, LLC	\$5,454.15	\$5,454.15	\$0.00
	Invoice		Date	Description		Amount			
	08012017		08/01/2017	August 2017 Rent		\$5,454.15			
22277	07/28/2017	Reconciled		07/28/2017	Accounts Payable	CRUZ, RAYCHEL	\$3,104.00	\$3,104.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000112		07/25/2017	July payment		\$3,104.00			

Payment Register

From Payment Date: 7/22/2017 - To Payment Date: 7/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22278	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	Eflex Group, Inc	\$3,840.65	\$3,840.65	\$0.00
	07212017		07/21/2017	4700 - *FSA Employee Health*			Amount \$3,840.65		
22279	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	HILL, JENNIFER	\$140.00	\$140.00	\$0.00
	2018-00000100		07/25/2017	July payment			Amount \$140.00		
22280	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	ICMA Retirement Trust-457	\$10,188.52	\$10,188.52	\$0.00
	07212017		07/21/2017	3100 - *ICMA Deferred Comp			Amount \$10,188.52		
22281	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	JEFF PISERCHIO	\$4,595.00	\$4,595.00	\$0.00
	1050-B		07/21/2017	Golf Professional Services			Amount \$4,595.00		
22282	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	KONGBOON, SA-AD	\$200.00	\$200.00	\$0.00
	2018-00000101		07/25/2017	July payment			Amount \$200.00		
22283	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	LEVAS, LYJA	\$1,425.00	\$1,425.00	\$0.00
	2018-00000109		07/25/2017	July payment			Amount \$1,425.00		
22284	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	LIFETIME TENNIS INC	\$77,121.21	\$77,121.21	\$0.00
	2018-00000132		07/27/2017	Payment 1			Amount \$77,121.21		
22285	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	MERCHANT, TEJAL	\$160.00	\$160.00	\$0.00
	2018-00000102		07/25/2017	July payment			Amount \$160.00		
22286	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	MUSICALME INC.	\$1,307.20	\$1,307.20	\$0.00
	2018-00000096		07/25/2017	Summer Payment 1 of 2			Amount \$1,307.20		
22287	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	National Deferred (ROTH)	\$2,135.00	\$2,135.00	\$0.00
	07212017		07/21/2017	3010 - Nationwide Roth			Amount \$2,135.00		
22288	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	National Deferred Compensatin	\$29,690.25	\$29,690.25	\$0.00
	07212017		07/21/2017	3000 - *Nationwide Deferred Compensatio			Amount \$29,690.25		
22289	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	PARS/City of Cupertino	\$8,134.01	\$8,134.01	\$0.00
	07212017		07/21/2017	3321 - PARS Employee *			Amount \$8,134.01		
22290	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00	\$17,000.00	\$0.00
	746		07/18/2017	Golf Course Maintenance			Amount \$17,000.00		
22291	07/28/2017 Invoice	Reconciled		07/28/2017 Description	Accounts Payable	Raaymakers , John	\$34.95	\$34.95	\$0.00
	JohnR052017		05/20/2017	Cell phone reimbursement for May 20, 2017-June 19, 2017			Amount \$34.95		

Payment Register

From Payment Date: 7/22/2017 - To Payment Date: 7/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22292	07/28/2017	Reconciled		07/28/2017	Accounts Payable	SWICK, MELISSA	\$770.00	\$770.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000104		07/25/2017	July payment		\$770.00			
22293	07/28/2017	Reconciled		07/28/2017	Accounts Payable	VILLAVIZA, RAQUEL , C.	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000099		07/25/2017	July payment		\$160.00			
Type EFT Totals:					22 Transactions		\$180,733.98	\$180,733.98	\$0.00
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$260,015.71	\$0.00
	Reconciled	18	\$410,358.82	\$410,358.82
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$670,374.53	\$410,358.82

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	22	\$180,733.98	\$180,733.98
	Voided	0	\$0.00	\$0.00
	Total	22	\$180,733.98	\$180,733.98

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$260,015.71	\$0.00
	Reconciled	40	\$591,092.80	\$591,092.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$851,108.51	\$591,092.80

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$260,015.71	\$0.00
	Reconciled	18	\$410,358.82	\$410,358.82
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$670,374.53	\$410,358.82

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	22	\$180,733.98	\$180,733.98
	Voided	0	\$0.00	\$0.00
	Total	22	\$180,733.98	\$180,733.98

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$260,015.71	\$0.00
	Reconciled	40	\$591,092.80	\$591,092.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$851,108.51	\$591,092.80

Grand Totals:

Beth Vigan
8/3/17