# **Payment Register**

Number Main Account	Date nt - Main Checkir	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check	nt - Main Checkir	ng Account					Amount	Amount	Dillerence
709655	07/28/2017	Open		,					
. 00000	Invoice	Орен	Date	Description	Accounts Payable	AdTaxi   Bay Area News Group	\$5,084.00		
	06192017	7	06/19/2017	Accrual FY16-	17 logal ada	Amount			
	0001061407		07/26/2017	legal ads	17 - legal aus	\$750.00			
709656	07/28/2017	Open		logal ado	**************************************	\$4,334.00			
	Invoice	Орен	Date	Description	Accounts Payable	AMERICAN LEGAL PUBLISHING	\$909.97		
	0117052	-	06/27/2017	2017 S-61 Sup	polomont Dag	Amount			
709657	07/28/2017	Open	00/2//2011	2017 0-01 Oup		\$909.97			
	Invoice	Open	Date	Decement	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,803.77		
	1010258		06/01/2017	Description Accrual FY 16/	/47	Amount			
	3023327		06/09/2017	Accrual FY 16/		\$105.83			
	9011786		06/13/2017	Accrual FY 16/		\$454.86			
	9024023		06/13/2017	Accrual FY 16/		\$88.36 \$349.49			
	3310041		06/19/2017	Accrual FY 16/		\$349.49 \$87.07			
	2012679		06/20/2017	Accrual FY 16/	17	\$17.41			
	1310057 12987		06/21/2017	Accrual FY 16/		\$50.72			
	6021044-		06/22/2017	Accrual FY 16/		\$54.35			
	5021157		06/26/2017	Accrual FY 16/		\$397.91			
	5294031		06/27/2017 06/27/2017	Accrual FY 16/		\$9.76			
709658		D	00/2//2017	Accrual FY 16/	17	\$188.01	/		
709036	07/28/2017	Reconciled		07/31/2017	Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$345,874.00	\$345,874.00	\$0.00
	Invoice 052017		Date 07/05/2047	Description		Amount			
700050		•	07/25/2017	Accrual FY 16-	17	\$345,874.00			
709659	07/28/2017	Open			Accounts Payable	LIFE FITNESS	\$15,028.39		
	Invoice 5361335		Date	Description		Amount	Ψ10,020.03		
700000			07/01/2017	FY16-17 Accrus	al 2 treadmill repalcem	ents / \$15,028.39			
709660	07/28/2017	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$3,905.00		
	Invoice QTR2-2017		Date	Description		Amount	φ5,505.00		
70000			07/01/2017	SR GH 026-818	8149 Sales/Use Tax Ap	oril-June 2017 \$3,905.00			
709661	07/28/2017	Open			Accounts Payable	A-1 FENCE INC.	\$2,250.00		
	Invoice 9395		Date	Description		Amount	\$2,250.00		
222 777 99			07/24/2017	Fence Repair		\$2,250,00			
709662	07/28/2017	Open			Accounts Payable	ABAG:ASSOC OF BAY AREA	£40.040.00		
					The same of a yabic	GOVTS	\$12,618.00		
	Invoice AR013874		Date	Description		Amount			
			07/01/2017	FY17/18 ABAG	Membership Dues	\$12,618.00			
709663	07/28/2017	Reconciled		07/31/2017	Accounts Payable	ACCOUNTEMPS	<b>COEC 00</b>	0050.00	
	Invoice		Date	Description	, , , , , , ,	Amount	\$956.98	\$956.98	\$0.00
	48796038		07/18/2017	Daisy Kwok wee	ek ending 7/14/17	\$956.98			
709664	07/28/2017	Open			Accounts Payable	Action Research	040 004 41		
	Invoice		Date	Description		Amount	\$13,881.44		
	AR17-1064		07/19/2017	Task A of Comr	nunity Based Social M	arketing Support \$13,881.44	,		
						5 10,001.44			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709665	07/28/2017	Open			Accounts Payable	ADVANTAGE GRAFIX		\$222.69		
	Invoice	<i></i>	Date	Description	10		Amount			
	40047		07/13/2017		s for Farmers Market		\$38.26			
	40077		07/19/2017	74 page lamin	ated and bound storm dra	ain maps	\$184.43			
709666	07/28/2017	Open			Accounts Payable	ALDANA, JOSE, B.		\$292.50		
	Invoice		Date	Description	-5 (0101.000.200.0000000000000000000000000	STOCK AND THE REPORT OF THE PROPERTY OF THE PR	Amount			
	36		07/23/2017	Community Ha	all HD Projet Upgrade		\$292.50			
709667	07/28/2017	Open			Accounts Payable	ALHAMBRA & SIERRA SI	PRINGS	\$259.07		
	Invoice	00. <b>1</b> 0.000	Date	Description			Amount	7-22.2.		
	4984902 071	517	07/15/2017	water			\$104.37			
	49847290715	517	07/15/2017	Employee Drir	nking Water		\$154.70			
709668	07/28/2017	Reconciled		07/31/2017	Accounts Payable	ALVERNAZ CONSTRUCT	ION	\$21,765.00	\$21,765.00	\$0.00
	Invoice		Date	Description			Amount	7-1,10000	<b>4</b> -1,100.00	
	1454		07/25/2017	Labor & mater	ials		\$365.00			
	1452		07/25/2017	Labor & mater	ials Llbrary parking lot		\$5,400.00			
	1453		07/25/2017	Labor & mater	ials		\$16,000.00			
709669	07/28/2017	Open			Accounts Payable	BAY AREA AIR QUALITY DIST	MGMT	\$338.00		
	Invoice		Date	Description			Amount			
	249202		07/10/2017	Annual Permit	Renewal		\$338.00			
709670	07/28/2017	Open			Accounts Payable	BIGGS CARDOSA ASSO	CIATES INC	\$3,825.00		
	Invoice		Date	Description			Amount			
	72076		07/05/2017	Payment 1 - S	tevens Creek Bridge Fun	nding Application	\$3,825.00			
709671	07/28/2017	Open			Accounts Payable	CAL-WEST LIGHTING & S MAINTENANCE INC	SIGNAL	\$7,450.00		
	Invoice	4	Date	Description		WE WITH EACH WOLL INTO	Amount			
	170748		07/21/2017		R Blvd. & Hwy. 85		\$7,450.00			
709672	07/28/2017	Open			Accounts Payable	CENTURYLINK		\$22.11		
700072	Invoice	Орсп	Date	Description	71000dillo i dydbio	GENTORTEINIC	Amount	ΨΖΖ. 11		
	CL070717		07/07/2017		es - Bill Date: 7/7/17		\$22.11			
709673	07/28/2017	Reconciled		07/31/2017	Accounts Payable	CEPEDA, GILBERT	,	\$360.00	\$360.00	\$0.00
709073	Invoice	Reconciled	Date	Description	Accounts Fayable	CEFEDA, GILBERT	Amount	φ300.00	φ300.00	\$0.00
	2018-000001	13	07/25/2017	July payment			\$360.00			
709674	07/28/2017			ou., pu,o	Accounts Davishle	CECAR CARCIA	φοσο.σσ	<b>#400.00</b>		
709674	Invoice	Open	Date	Description	Accounts Payable	CESAR GARCIA	Amount	\$160.00		
	Garcia09071	7	07/25/2017		ning class in Santa Rosa		4mount \$160.00			
700075			0112312011	T CI DICITI TIAI	•		Ψ100.00	*****		
709675	07/28/2017	Open	D-4-	Danamintian	Accounts Payable	CINTAS CORPORATION	A1	\$699.04		
	Invoice 630312128		Date 07/11/2017	Description	fety Apparel - July 2017		Amount			
	630312128		07/11/2017		ety Apparei - July 2017 ety Apparel - July 2017		\$353.52 \$345.52			
		<u></u>	07/10/2017						9 <u>07</u> 074475503 000741	52,04500,000,000
709676	07/28/2017	Reconciled		07/31/2017	Accounts Payable	Colonial Life & Accident In		\$471.01	\$471.01	\$0.00
	Invoice		Date 07/24/2047	Description	al Des Justa Des Took		Amount			
	07212017		07/21/2017	4800 - "Colon	ial Products - Pre-Tax*		\$471.01			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
709677	07/28/2017	Open			Accounts Payable	COMCAST	\$216.25		
	Invoice 1155-071520	17	Date 07/15/2017	Description	044FF 7/00 t- 00/40/00	Amount			
700070			07/15/2017	015510005038	31155 7/20 to 08/19/20				
709678	07/28/2017	Open			Accounts Payable	Community Health Charities of California	\$72.00		
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	4400 - Commu	inity Health Charities	\$72.00			
709679	07/28/2017	Open			Accounts Payable	CORIX WATER PRODUCTS (US)	\$67.78		
	Invoice		Date	Description		Amount			
	17713018934		07/12/2017	Supplies for sp	orts fields	\$67.78			
709680	07/28/2017	Open			Accounts Payable	DIGITAL PRINT	\$293.19		
	Invoice		Date	Description		Amount	Q200.10		
	172065		07/10/2017	Business card	s - JA, GM, ES	\$293.19			
709681	07/28/2017	Open	-		Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00	M	
	Invoice 28850		Date 07/01/2017	Description	rice for July 2017	Amount			
700690		Development	07/01/2017	5.7		\$2,160.00	/		
709682	07/28/2017 Invoice	Reconciled	Date	07/28/2017 Description	Accounts Payable	EVERGREEN PRODUCTIONS	\$18,987.00	\$18,987.00	\$0.00
	228		07/24/2017	Fall 2017 Broc	hure Payment	Amount \$18,987.00	2		
709683	07/28/2017	Open		2.00	Accounts Payable	GYM PRECISION INC	\$419.86		
. 00000	Invoice	Орон	Date	Description	Accounts I ayable	Amount	\$419.00		
	6135		07/14/2017	repairs		\$419.86			
709684	07/28/2017	Reconciled		07/31/2017	Accounts Payable	HEIDI MERRY HENN-ECKER	\$1,884.50	\$1,884.50	\$0.00
	Invoice		Date	Description		Amount		, ,,,	75.55
	2018-000000		07/25/2017	July Payment 2	2 of 2	\$1,884.50			
709685	07/28/2017	Open	-		Accounts Payable	HU, POLLY	\$415.00		
	Invoice 2018-000001	10	Date 07/25/2017	Description  July payment		Amount			
709686	07/28/2017		0772372017	July payment		\$415.00	A400 (000000 0000)		
709000	Invoice	Open	Date	Description	Accounts Payable	IEH-BioVir Laboratories	\$1,050.00		
	171252		07/17/2017		or Community Fountain	Amount on 6/19 \$350.00			
	171336		07/21/2017	Service-Eval C	community Fountain on	7/3 \$350.00			
	171378		07/21/2017	Service-Eval C	ommunity Fountain on	7/11 \$350.00			
709687	07/28/2017	Open			Accounts Payable	IFPTE LOCAL 21	\$1,735.26		
	Invoice 07212017		Date	Description	054	Amount			
700000			07/21/2017	4200 - Union E		\$1,735.26			
709688	07/28/2017 Invoice	Reconciled	Date	07/31/2017	Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,289.65	\$1,289.65	\$0.00
	3006474-00		07/11/2017	Description Supplies-Trees	s/ROW Medians	Amount \$1,162.12			
	2989525-01		07/13/2017		Ext - Grounds sports fi				
709689	07/28/2017	Reconciled		07/31/2017	Accounts Payable	INTERSTATE TRAFFIC CONTROL	\$1,290.52	\$1 200 52	<b>PO 00</b>
				3170172017	, loodunto i ayable	PRODUCTS	φ1,290.32	\$1,290.52	\$0.00
	Invoice		Date	Description		Amount			
	219296		07/13/2017	Supplies-Anch	ormate & Neighborhood	d Watch Signs \$1,290.52			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709690	07/28/2017	Open			Accounts Payable	IRON MOUNTAIN RECORD MGMNT	S	\$1,368.81	7 uno une	Dinoronoe
	Invoice		Date	Description		X	Amount			
	NZN1567 NZP7916		06/30/2017 06/30/2017	storage 7/1-7/3 CAO storage 7		(	\$1,172.61 \$196.20			
709691	07/28/2017 Invoice	Reconciled	Date	07/31/2017 Description	Accounts Payable	JAIN, ARCHANA	Amount	\$245.00	\$245.00	\$0.00
	2018-0000010	03	07/25/2017	July payment			\$245.00			
709692	07/28/2017 Invoice	Reconciled	Date	07/31/2017 Description	Accounts Payable	Keith Day Company, Inc.	Amount	\$400.00	\$400.00	\$0.00
	36795MB 36952MB		07/11/2017 07/17/2017	compost delive	ery to compost site ery to McClellan - comm	nunity garden	\$200.00 \$200.00	**		
709693	07/28/2017 Invoice	Open	Date	Description	Accounts Payable	KIMLEY-HORN & ASSOCIA		\$813.75		
	9632475	The state of the s	07/20/2017		iber Network Extension	to the Service	\$813.75			
709694	07/28/2017 Invoice	Open	Date	Description	Accounts Payable	Lettire, Colleen	Amount	\$55.00		
	2018-0000008	86	07/19/2017	June Cell Pho	ne Reimbursement		\$55.00			
709695	07/28/2017 Invoice	Open	Date	Description	Accounts Payable	MAIL FINANCE	Amount	\$3,349.28		
	N6646133		07/15/2017	neopost lease	payment		3,349.28			
709696	07/28/2017 Invoice	Open	Date	Description	Accounts Payable	MANPOWER INC	Amount	\$480.60		
	31646227		07/16/2017	Customer serv	vice at compost site		\$480.60			
709697	07/28/2017 Invoice	Open	Date	Description	Accounts Payable	MONTGOMERY, KAE	Amount	\$160.00		
	2018-0000010	07	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	1	Date	Description		oz.rrzr.	Amount			
	89388		06/15/2017	Supplies-Fill S	and for Civic Center Gr	ounds	\$46.33			
709699	07/28/2017 Invoice	Open	Date	Description	Accounts Payable	NEOFUNDS BY NEOPOST	Amount	\$3,989.96		
	07032017		07/03/2017	postage			\$3,989.96			
709700	07/28/2017 Invoice	Open	Date	Description	Accounts Payable	NI GOVERNMENT SERVICE	S INC Amount	\$80.30		
	7061156219		07/01/2017	Satellite Phone	e Services for CM; 6-1-	17 to 6-3017	\$80.30			
709701	07/28/2017 Invoice	Open	Date	Description	Accounts Payable	OFFICE DEPOT	Amount	\$600.43		
	94038897900	1	06/30/2017	Scissors			\$8.03			
	94061843000		07/03/2017	Notebooks			\$31.56			
	94237312300		07/11/2017	Supplies for O			\$28.95			
	94220149900 94092071500		07/11/2017	Office supplies			\$95.40			
	94298173200		07/05/2017 07/13/2017	Sr Cntr Office Office Supplies	s-Advil, AAA and D batt	eries	\$206.31 \$45.55			

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	94298282400 94347199200 94261994400	1	07/13/2017 07/17/2017 07/12/2017		s - Watch batteries v for department		\$5.98 \$44.71 \$133.94			
709702	07/28/2017 Invoice 07212017	Open	Date 07/21/2017	Description 4100 - Union I	Accounts Payable	Operating Engineer #3	Amount \$1,459.62	\$1,459.62		
709703	07/28/2017 Invoice 22072017	Reconciled	Date 07/25/2017	07/31/2017 Description	Accounts Payable	PARKER, KENNETH	Amount	\$800.00	\$800.00	\$0.00
709704	07/28/2017 Invoice 07212017	Open	Date 07/21/2017	Description	Accounts Payable	PERS Long Term Care Prog	Amount	\$30.28		
709705	07/28/2017 Invoice 2018-0000009	Open	Date 07/25/2017	Description Summer Paym	Accounts Payable	PLAY-WELL TEKNOLOGIES	Amount	\$7,640.00		
709706	07/28/2017 Invoice 2018-0000010	Reconciled	Date 07/25/2017	07/31/2017 Description	Accounts Payable	RANES-GOLDBERG, MONI	Amount	\$629.00	\$629.00	\$0.00
709707	07/28/2017 Invoice 5175	Reconciled	Date	July payment 07/31/2017 Description	Accounts Payable	RONALD D OLDS	\$629.00 Amount	\$612.00	\$612.00	\$0.00
709708	07/28/2017 Invoice	Open	07/23/2017 Date	Description	all HD Project upgrade Accounts Payable	RUBY CHEN	\$612.00 Amount	\$140.00		
709709	2018-0000010 07/28/2017	Open	07/25/2017	July payment	Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$140.00	\$200.00		
	Invoice RM-2017-09 R-2017-11 RM-2017-20 RM-2017-21		Date 07/25/2017 07/25/2017 07/25/2017 07/25/2017	Description exempt filing exempt filing exempt filing exempt filing			\$50.00 \$50.00 \$50.00 \$50.00 \$50.00			
709710	07/28/2017 Invoice 3	Open	Date 07/05/2017	Description	Accounts Payable	SCAPES INC	Amount 20,894.44	\$20,894.44	yendan ru	with.
709711	07/28/2017 Invoice 2017.18.02	Open	Date 07/01/2017	Description	Accounts Payable \$	scrurppp zafa clara Vallay	Amount	\$117,494.00	Pollyton	Prebertos
709712	07/28/2017	Reconciled		07/31/2017	ram Assessment Accounts Payable	SMITH'S FAMILY OF COMP	17,494.00 ANIES,	\$780.00	\$780.00	\$0.00
	Invoice 32698 32692 32701 32729 32688		Date 07/15/2017 07/15/2017 07/15/2017 07/15/2017 07/15/2017	Service-Inspect Service-Inspec	ction & Trapping-Linda \ tion & Trapping-Garder ction & Trapping-3 Oaks ction & Trapping-Hoover	n Gate Park	Amount \$175.00 \$150.00 \$175.00 \$200.00 \$80.00			

### **Payment Register**

07/00/0047	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
07/28/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTA	GE \$163.17	ranount	Diliciciio
Invoice		Date	Description	<u> </u>	Am	ount		
					· · · · · · · · · · · · · · · · · · ·			
	Open	01712/2011	отпос сарргу	DOMESTIC STATE OF STA	22 477 2043 4074 SHOTE ST			
	Ореп	Date	Description	Accounts Payable				9
07212017				Support				
07/28/2017	Reconciled			VVV 0 180 1828	504000 5040 504 M. U.		£4 500 00	<b>#0.0</b> /
	recorrence	Date	West and the second second	Accounts Fayable		# · #	\$1,532.83	\$0.00
150405060		07/26/2017		Cafe				
07/28/2017	Open			Accounts Payable	09990 SEC 14			
Invoice	- 6	Date	Description	71000dillo i dyabic				
748		07/19/2017	HR retreat fac	cilitator services				
07/28/2017	Open			Accounts Payable	Trineni Smith and Associates Inc	\$5 131 <b>0</b> 2		
Invoice	00.1000000	Date	Description		Ame	7.71		
2793		07/15/2017	City Brand Ev Kickoff	aluation and design guid	de project 20% \$5,13			
07/28/2017	Open			Accounts Payable		JT \$75.86		
Invoice		Date	Description		(주) (주)	ount		
21908		07/12/2017	Labor & mater	rials				
07/28/2017	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$5,238,44		
Invoice	32 	Date	Description		Ame	The control of the co		
1145520899		07/12/2017	Rentals for 4th	h of July	\$5,23	8.44		
07/28/2017	Open			Accounts Payable	United Way Silicon Valley	\$19.00		
		Date	Description					
		07/21/2017	4501 - United	Way	\$19	9.00		
	Open	4		Accounts Payable	UNIVERSAL DIALOG INC.	\$100.00		
				. +				
	. 60000 11 0000 70	07/20/2017			\$100	0.00		
	Reconciled	_		Accounts Payable	Vintage Contractors, Inc	\$12,435.00	\$12,435.00	\$0.00
				4. Managaial David Co	Amo			
	23	07/21/2017	Final Paymen	No. 2015		5.00		
	Open	<b>5</b> .		Accounts Payable		\$481.25		
				all UD Draigat Unarada				
u <del>n</del> e	0	01/25/2017	Community II					
	Open	Data	Description	Accounts Payable				
	5							
		0112012011	outy payment					
	Open	Date	Description	Accounts Payable				
				Pofunds				
	07/28/2017 Invoice 150405060 07/28/2017 Invoice 748 07/28/2017 Invoice 2793 07/28/2017 Invoice 21908 07/28/2017 Invoice 1145520899 07/28/2017 Invoice 07212017 07/28/2017 Invoice 5603-ENZH 07/28/2017 Invoice 5983-R 07/28/2017 Invoice 27 07/28/2017 Invoice	3343037683 3345835370 3345835371 3345891040 07/28/2017	3343037683 3345835370 3345835371 3345835371 3345891040 07/12/2017 07/28/2017 Invoice 07212017 07/28/2017 07/28/2017 Invoice 150405060 07/28/2017 O7/28/2017 O7/28/2017 O7/28/2017 O7/28/2017 OPen Invoice 07/19/2017 O7/28/2017 OPen Invoice Date 07/19/2017 O7/28/2017 Open Invoice Date 2793 07/15/2017 OPen Invoice Date 21908 07/12/2017 O7/28/2017 Open Invoice Date 1145520899 07/12/2017 O7/28/2017 OPen Invoice Date 07/21/2017 O7/28/2017 Open Invoice Date 07/21/2017 O7/28/2017 OPen Invoice Date 07/21/2017 O7/28/2017 O7/28/2017 OPen Invoice Date 07/21/2017 O7/28/2017 O7/28/2017 O7/28/2017 O7/28/2017 O7/28/2017 O7/28/2017 O7/28/2017 O7/28/2017 O7/28/2017 OPen Invoice Date 07/21/2017 O7/28/2017 OPen Invoice Date Date Date 07/21/2017 O7/28/2017 Open Invoice Date Date Date Date Date Date O7/25/2017 O7/28/2017 Open Invoice Date Date Date Date Date O7/25/2017 O7/28/2017 Open Invoice Date Date Date Date Date Date Date Dat	3343798775   3343037683   345835370   37111/2017   Accrual FY16   3345835370   37111/2017   Office Supply   3345835371   37111/2017   Office Supply   3345891040   07/12/2017   Office Supply   07/28/2017   Open   Invoice	3343798775	3343978775   06/23/2017   Office Supply Order for CMO/CC Upstairs   S34	334998775   06 23/2017   Office Supply Order for CMO/CC Upstairs   \$348.71	3347987975   696/3/2017   Office Supply Order for CMO/CC Upstairs   S348,71

### **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
709726	07/28/2017	Open			Accounts Payable	Buch, Kinjal		\$300.00	ranount	Dilicicine
	Invoice		Date	Description		NES -	Amount	AND - 20000000		
	446103		07/26/2017	Sr Ctr Class R	Refunds		\$300.00			
709727	07/28/2017	Open			Accounts Payable	California Cricket Academ	V	\$1,474.57		
	Invoice		Date	Description			Amount	ψ1,111.01		
	709		07/10/2017	Cricket Field a	t Library Field		\$1,474.57			
709728	07/28/2017	Open			Accounts Payable	Feng, Huiyu		\$2,361.00		
	Invoice		Date	Description	The contract of the contract o	. ong, narya	Amount	Ψ2,301.00		
	2018-000000	98	07/25/2017		M-2017-11 charged in 6	error	\$2,361.00			
709729	07/28/2017	Open			Accounts Payable	Miller, Trudy		\$49.00		
	Invoice	7. E-5-3	Date	Description	71000drito i ayabic	willer, Trudy	Amount	\$49.00		
	446107		07/26/2017	Sr Ctr Class R	efunds		\$49.00			
709730	07/28/2017	Open			Accounts Payable	Muhlotoin ID Lada	Ψ10.00	<b>#</b> FF 00		
	Invoice	Орон	Date	Description	Accounts Fayable	Muhlstein JR., Lado	Amount	\$55.00		
	446105		07/26/2017	Sr Ctr Class R	efunds		<u>Amount</u> \$55.00			
709731	07/28/2017	Open		0. 0. 0.000 1			24 Sept. 10 Sept. 20			
703731	Invoice	Open	Date	Description	Accounts Payable	Quality Telecom Consultar		\$5,000.00		
	2018-000001	15	07/20/2017		ve - Encroachment Bor	4 #205502	Amount		57	
700722			01/20/2011	10000 Tolle A			\$5,000.00			
709732	07/28/2017	Open	D-4-		Accounts Payable	Robinson, Christopher		\$3,400.00		
	Invoice 2018-000000	20	Date 07/20/2017	Description	- D - F - 1 - 15		Amount			
			0772072017	10625 ivioreng	o Dr - Encroachment B		\$3,400.00			
709733	07/28/2017	Open			Accounts Payable	Cub Scouts Pack 415		\$300.00		
	Invoice Import - 1636	0	Date	Description			Amount			
-		5	03/03/2016	QCC Rental R	etunds		\$300.00			
Type Check	: Totals:				79 Transactions			\$670,374.53	\$410,358.82	\$0.00
EFT	07/00/00/17								5. 4/10 ST 10 PO .	******
22272	07/28/2017	Reconciled	5 .	07/28/2017	Accounts Payable	Employment Development	i .	\$1,269.61	\$1,269.61	\$0.00
	Invoice 07212017		Date 07/21/2017	Description	1.99		Amount			
		eces and or	07/21/2017	SDI - State Dis	sability 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		ε	Amount		2 2 22 22	
	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	***************************************	4110.00	ψ0.00
	2018-000001	11	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	ψ00.00	Ψ55.00	\$0.00
	2018-000001	14	07/11/2017	July cell phone	reimbursement		\$55.00			*
22276	07/28/2017	Reconciled		07/28/2017	Accounts Payable	CP6CPC, LLC		\$5,454.15	CE 151 15	<b>CO.OO</b>
	Invoice		Date	Description	7 toocarito i ayabic	01 001 0, 220	Amount	\$5,454.15	\$5,454.15	\$0.00
	08012017		08/01/2017	August 2017 R	Rent		\$5,454.15			
22277	07/28/2017	Reconciled		07/28/2017	Accounts Payable	CRUZ, RAYCHEL	+3,101110	<b>CO 404 00</b>	00.404.00	*****
	Invoice		Date	Description	Accounts Fayable	CRUZ, RATCHEL	Amount	\$3,104.00	\$3,104.00	\$0.00
	2018-000001	12	07/25/2017	July payment			\$3,104.00			
				, paymont			ψο, το4.00			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22278	07/28/2017	Reconciled		07/28/2017	Accounts Payable	Eflex Group, Inc	\$3,840.65	\$3,840.65	\$0.00
	Invoice		Date	Description	(2)	Amount	1.04		*****
	07212017		07/21/2017	4700 - *FSA E	mployee Health*	\$3,840.65			
22279	07/28/2017	Reconciled		07/28/2017	Accounts Payable	HILL, JENNIFER	\$140.00	\$140.00	\$0.00
	Invoice	00	Date	Description		Amount			
	2018-000001	00	07/25/2017	July payment		\$140.00	/		
22280	07/28/2017	Reconciled		07/28/2017	Accounts Payable	ICMA Retirement Trust-457	\$10,188.52	\$10,188.52	\$0.00
	Invoice 07212017		Date 07/04/0047	Description	D ( 10	Amount			
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	07/21/2017		Deferred Comp	\$10,188.52			
22281	07/28/2017	Reconciled	5.	07/28/2017	Accounts Payable	JEFF PISERCHIO	\$4,595.00	\$4,595.00	\$0.00
	Invoice 1050-B		Date 07/21/2017	Description		Amount			
00000			0772172017	Golf Professio		\$4,595.00			
22282	07/28/2017 Invoice	Reconciled	Data	07/28/2017	Accounts Payable	KONGBOON, SA-AD	\$200.00	\$200.00	\$0.00
	2018-000001	01	Date 07/25/2017	Description July payment		Amount			
22222			0112312011						
22283	07/28/2017 Invoice	Reconciled	Date	07/28/2017 Description	Accounts Payable	LEVAS, LYJA	\$1,425.00	\$1,425.00	\$0.00
	2018-000001	09	07/25/2017	July payment		Amount \$1,425.00			
22284	07/28/2017	Reconciled	0112012011		A		/		
22204	Invoice	Reconciled	Date	07/28/2017 Description	Accounts Payable	LIFETIME TENNIS INC	\$77,121.21	\$77,121.21	\$0.00
	2018-000001	32	07/27/2017	Payment 1		Amount \$77,121.21			
22285	07/28/2017	Reconciled	(A.1.) - A A A A A A A	07/28/2017	Accounts Payable		<b>6400.00</b>	<b>#</b> 100.00	00.00
22200	Invoice	reconciled	Date	Description	Accounts Payable	MERCHANT, TEJAL Amount	\$160.00	\$160.00	\$0.00
	2018-000001	02	07/25/2017	July payment		\$160.00			
22286	07/28/2017	Reconciled		07/28/2017	Accounts Payable	MUSICALME INC.	\$1,307.20	\$1,307.20	\$0.00
	Invoice	710001101104	Date	Description	Accounts r ayable	Amount	\$1,307.20	\$1,307.20	\$0.00
	2018-000000	96	07/25/2017	Summer Payn	nent 1 of 2	\$1,307.20			
22287	07/28/2017	Reconciled		07/28/2017	Accounts Payable	National Deferred (ROTH)	\$2,135.00	\$2,135.00	\$0.00
	Invoice		Date '	Description	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount	Ψ2,100.00	Ψ2,100.00	ψ0.00
	07212017		07/21/2017	3010 - Nation	vide Roth	\$2,135.00	-2		
22288	07/28/2017	Reconciled		07/28/2017	Accounts Payable	National Deferred Compensatin	\$29,690.25	\$29,690.25	\$0.00
	Invoice		Date	Description		Amount	80.7 och 35.000 Petroposis 40.07 (2000) 97.75		
	07212017		07/21/2017	3000 - *Nation	wide Deferred Compen	satio \$29,690.25			
22289	07/28/2017	Reconciled		07/28/2017	Accounts Payable	PARS/City of Cupertino	\$8,134.01	\$8,134.01	\$0.00
	Invoice		Date	Description		Amount			
	07212017		07/21/2017	3321 - PARS	Employee *	\$8,134.01	, ,		
22290	07/28/2017	Reconciled		07/28/2017	Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00	\$17,000.00	\$0.00
	Invoice		Date	Description		Amount			
	746		07/18/2017	Golf Course M		\$17,000.00			
22291	07/28/2017	Reconciled		07/28/2017	Accounts Payable	Raaymakers , John	\$34.95	\$34.95	\$0.00
	Invoice JohnR052017	7	Date	Description	anhi wa a wa a watifa w Milia wa O.O.	Amount			
	JUHRU32017	6	05/20/2017	2017	mbursement for May 20	, 2017-June 19, \$34.95			
	× ×			2011					

# **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	Reconciled	D:#
22292	07/28/2017	Reconciled		07/28/2017	Accounts Paya	able	SWICK, MELISSA	\$770.00	\$770.00	Differenc \$0.0
	Invoice		Date	Description	, locourito i aye	ubio :	Amount	\$770.00	\$770.00	\$0.0
	2018-000001	04	07/25/2017	July payment			\$770.00			
22293	07/28/2017	Reconciled		07/28/2017	Accounts Paya	able 1		0.400.00		
	Invoice	recorrence	Date	Description	Accounts Paya	anie	VILLAVIZA, RAQUEL , C.	\$160.00	\$160.00	\$0.0
	2018-0000009	99	07/25/2017	July payment			Amount			
ype EFT T			0112012011	outy payment	202722		\$160.00			
		ng Account Totals			22 Transaction	าร		\$180,733.98	\$180,733.98	\$0.0
airi Accou	nt - Main Checkir	ig Account Totals								
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
				<i>w</i>	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	Red	conciled Amount	
					Open	0	\$0.00	1100	\$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	Red	conciled 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	
rand Tota	le.	لم			Total	101	\$851,108.51		\$591,092.80	
iana rota	V	ard)		Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
	1:001	\			Open	61	\$260,015.71	Necc	\$0.00	
	Vha	ט			Reconciled	18	\$410,358.82		\$410,358.82	
	1				Voided	0	\$0.00		\$0.00	
	11-1				Stopped	0	\$0.00		\$0.00	
~ 0	AT ME				Total	79	\$670,374.53		\$410,358.82	
S	(0)	\ _		EFTs	Status	Count	Transaction Amount	Reco	nciled Amount	
7	1/1	111			Open	0	\$0.00		\$0.00	
	Tal	31			Reconciled	22	\$180,733.98		\$180,733.98	
	υ q <sub>2</sub>				Voided	0	\$0.00		\$0.00	
	J	1			Total	22	\$180,733.98		\$180,733.98	
				All	Status	Count	Transaction Amount	Reco	nciled 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	

user: Temp Staff