

Payment Register

From Payment Date: 3/24/2018 - To Payment Date: 3/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
713901	03/30/2018	Open			Accounts Payable	4LEAF INC	\$1,455.75		
	Invoice		Date	Description		Amount			
	J0525-18A		03/12/2018	Building plan review 2018/02		\$1,455.75			
713902	03/30/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,008.38		
	Invoice		Date	Description		Amount			
	41298		03/14/2018	Printing and mailing of Postcards for Earth Day 2018		\$770.76			
	41341		03/21/2018	Earth and Arbor Day Flyers		\$237.62			
713903	03/30/2018	Open			Accounts Payable	ALDANA, JOSE, B.	\$180.00		
	Invoice		Date	Description		Amount			
	39		03/25/2018	Community Hall HD Project		\$180.00			
713904	03/30/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,272.84		
	Invoice		Date	Description		Amount			
	53604		03/14/2018	2/25/18 - 3/10/18 School Crossing Guard Services		\$13,272.84			
713905	03/30/2018	Open			Accounts Payable	APWA	\$263.00		
	Invoice		Date	Description		Amount			
	747066		03/22/2018	Membership dues for Michael Zimmermann & Carl Valdez		\$263.00			
713906	03/30/2018	Open			Accounts Payable	AT&T	\$12,891.35		
	Invoice		Date	Description		Amount			
	11049622-1		03/12/2018	City Council		\$149.49			
	11049622-2		03/12/2018	City Manager		\$74.94			
	11049622-3		03/12/2018	City Clerk		\$222.44			
	11049622-4		03/12/2018	City Attorney		\$274.79			
	11049622-5		03/12/2018	Sherriffs		\$124.90			
	11049622-6		03/12/2018	Code Enforcement		\$174.86			
	11049622-7		03/12/2018	Community Services		\$49.96			
	11049622-8		03/12/2018	Disaster Preparedness		\$74.94			
	11049622-9		03/12/2018	Govt Channel		\$74.94			
	11049622-10		03/12/2018	Finance Admin		\$74.94			
	11049622-11		03/12/2018	Finance Acctg		\$149.88			
	11049622-12		03/12/2018	Business License		\$74.94			
	11049622-13		03/12/2018	Human Resources		\$149.88			
	11049622-14		03/12/2018	Information Tech		\$474.63			
	11049622-15		03/12/2018	Parks & Rec Admin		\$74.94			
	11049622-16		03/12/2018	QCC Cultural superv.		\$174.86			
	11049622-17		03/12/2018	Quinlan Center		\$399.69			
	11049622-18		03/12/2018	Youth Teen program		\$49.96			
	11049622-19		03/12/2018	Sports Physical prog.		\$74.94			
	11049622-20		03/12/2018	Sports Ctr prog.		\$299.77			
	11049622-21		03/12/2018	Senior Center		\$299.77			
	11049622-22		03/12/2018	Case Manager		\$24.98			
	11049622-23		03/12/2018	BBF Office		\$249.81			
	11049622-24		03/12/2018	BBF Park		\$124.90			
	11049622-25		03/12/2018	Blackberry Golf		\$24.98			
	11049622-26		03/12/2018	Nature Program		\$24.98			

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	11049622-27		03/12/2018		Planning Admin		\$74.94		
	11049622-28		03/12/2018		Planning Current		\$224.83		
	11049622-29		03/12/2018		Planning Long Range		\$49.96		
	11049622-30		03/12/2018		BMR Housing		\$49.96		
	11049622-31		03/12/2018		Building		\$324.75		
	11049622-32		03/12/2018		Plan Check		\$24.98		
	11049622-33		03/12/2018		Building Inspector		\$99.92		
	11049622-34		03/12/2018		Public Works Adm		\$124.90		
	11049622-35		03/12/2018		Resource Recovery		\$24.98		
	11049622-36		03/12/2018		Non Point Source		\$24.98		
	11049622-37		03/12/2018		Engineering		\$224.83		
	11049622-38		03/12/2018		PW Inspector		\$24.98		
	11049622-39		03/12/2018		Service Center Adm.		\$188.00		
	11049622-40		03/12/2018		City Hall		\$786.26		
	11049622-41		03/12/2018		Service Center		\$669.96		
	11049622-42		03/12/2018		Quinlan Center		\$99.92		
	11049622-43		03/12/2018		McClellan Ranch		\$224.83		
	11049622-44		03/12/2018		Monta Vista		\$49.96		
	11049622-45		03/12/2018		Wilson Park		\$20.31		
	11049622-46		03/12/2018		Sports Center		\$94.85		
	11049622-47		03/12/2018		Teen Center		\$105.00		
	11049622-48		03/12/2018		Creekside		\$50.40		
	11049622-49		03/12/2018		Traffic		\$74.94		
	11049622-50		03/12/2018		Signal Maintenance		\$99.92		
	11049622-51		03/12/2018		Street Maintenance		\$20.52		
	11049622-52		03/12/2018		City Hall 2343448559849 - circuit/IP services		\$1,052.39		
	11049622-53		03/12/2018		City Attorney's Office 2343448559849 - circuit/IP services		\$714.16		
	11049622-54		03/12/2018		Quinlan 2343448559849 - circuit/IP services		\$714.16		
	11049622-55		03/12/2018		Sr Center 2343448559849 - circuit/IP services		\$714.16		
	11049622-56		03/12/2018		Spt Center 2343448559849 - circuit/IP services		\$445.31		
	11049622-57		03/12/2018		Service Center 2343448559849 - circuit/IP services		\$714.16		
	11049622-58		03/12/2018		BBF 2343448559849 - circuit/IP services		\$404.51		
	11049622-59		03/12/2018		Nature Program 2343448559849 - circuit/IP services		\$404.51		
713907	03/30/2018	Open			Accounts Payable	BOBCAT OF FREMONT	\$5,897.33		
	Invoice		Date	Description		Amount			
	E01189		03/05/2018	Gutter Brush & Mounting Kit		\$5,101.98			
	E01196		03/14/2018	Heavy duty pallet fork frame & pallet fork teeth		\$795.35			
713908	03/30/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	BradA030418		03/04/2018	Cell reimbursement2/5-3/4/18		\$55.00			
713909	03/30/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$5,423.23		
	Invoice		Date	Description		Amount			
	03202018		03/20/2018	5926633333 2/16-3/16/18		\$5,423.23			
713910	03/30/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$26,874.90		
	Invoice		Date	Description		Amount			
	00118196		03/23/2018	VSP #805 SB 610 Water Supply Assessment 2018/03		\$26,874.90			

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713911	03/30/2018	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$23,393.66		
	Invoice		Date	Description		Amount			
	17030-9		03/19/2018	Final payment - CSC East Courts Lighting		\$2,096.60			
	17049-7		03/19/2018	Services through 2/28/18 - CSC Monument Sign Replacement		\$760.00			
	17056-7		03/21/2018	Services through 2/28/18 - I-280 Channel Trail Feasibility Study		\$20,537.06			
713912	03/30/2018	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$9,735.50		
	Invoice		Date	Description		Amount			
	2018-00001191		03/27/2018	Winter 2018		\$9,735.50			
713913	03/30/2018	Open			Accounts Payable	CASH	\$499.16		
	Invoice		Date	Description		Amount			
	2018-00001158		03/23/2018	Senior Center Petty Cash		\$217.81			
	CASH032818		03/28/2018	Petty Cash Reconciliation 02.06.18-03.27.18		\$281.35			
713914	03/30/2018	Open			Accounts Payable	CEPEDA, GILBERT	\$995.00		
	Invoice		Date	Description		Amount			
	2018-00001184		03/27/2018	March payment		\$995.00			
713915	03/30/2018	Open			Accounts Payable	CHICOBAG COMPANY	\$501.39		
	Invoice		Date	Description		Amount			
	CI-0000025146		03/09/2018	250 mini produce bags		\$501.39			
713916	03/30/2018	Open			Accounts Payable	CINTAS CORPORATION	\$359.43		
	Invoice		Date	Description		Amount			
	630437539		03/20/2018	Uniforms/Safety Apparel		\$359.43			
713917	03/30/2018	Open			Accounts Payable	COMCAST	\$796.99		
	Invoice		Date	Description		Amount			
	2018-00001554		03/07/2018	8155100050089741 - 3/12/18-4/11/18 Teen Center		\$91.34			
	2018-00001155		03/07/2018	8155100050435753 - 3/12/18-4/11/18 Public Works		\$130.52			
	2018-00001156		03/07/2018	8155100050492200 - 3/12/18-4/11/18 Wifi		\$236.20			
	2018-00001157		03/07/2018	8155100050498249 - 3/12/18-4/11/18 MDTA		\$338.93			
713918	03/30/2018	Open			Accounts Payable	COMCAST	\$241.20		
	Invoice		Date	Description		Amount			
	9917-03192018		03/19/2018	8155100050719917 3/24-4/23/18		\$241.20			
713919	03/30/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$15,534.48		
	Invoice		Date	Description		Amount			
	18000359		03/28/2018	March street sweeping of Foothill Blvd		\$3,897.00			
	18000323		03/15/2018	March citywide street sweeping		\$11,637.48			
713920	03/30/2018	Open			Accounts Payable	CPS HR CONSULTING	\$1,061.50		
	Invoice		Date	Description		Amount			
	SOP46204		03/23/2018	Stock Exam- Maintenance Worker		\$1,446.50			
	TRRTN24666		10/10/2014	UNUSED CREDIT MEMOS		(\$140.00)			
	TRRTN31708		06/30/2016	UNUSED CREDIT MEMOS		(\$35.00)			
	TRRTN34916		06/28/2017	UNUSED CREDIT MEMOS		(\$35.00)			
	TRRTN34929		06/29/2017	UNUSED CREDIT MEMOS		(\$35.00)			
	TRRTN35702		10/09/2017	UNUSED CREDIT MEMOS		(\$140.00)			

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713921	03/30/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$1,000.00		
	Invoice		Date	Description		Amount			
	B180138		03/05/2018	Building plan review 2018/02		\$1,000.00			
713922	03/30/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$3,752.06		
	Invoice		Date	Description		Amount			
	165723		03/14/2018	Facilities: BBF-Flushvalve, Sloa Ecos, Sloan EBF		\$3,752.06			
713923	03/30/2018	Open			Accounts Payable	DANCE FORCE LLC	\$743.60		
	Invoice		Date	Description		Amount			
	DF.W2		03/21/2018	2nd winter payment		\$743.60			
713924	03/30/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$6,392.50		
	Invoice		Date	Description		Amount			
	22166		03/21/2018	Services through 2/28/18 - McClellan Ranch Parking Lot		\$5,261.25			
	22161		03/21/2018	Services through 2/28/18 - Pedestrian Master Plan		\$1,131.25			
713925	03/30/2018	Open			Accounts Payable	DENCO SALES COMPANY	\$645.84		
	Invoice		Date	Description		Amount			
	8648113-00		03/15/2018	Streets: Gerber Edge GSPs, Cleaning Fluid		\$645.84			
713926	03/30/2018	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,200.12		
	Invoice		Date	Description		Amount			
	1228		03/19/2018	Senior Center Audio System		\$1,200.12			
713927	03/30/2018	Open			Accounts Payable	DIGITAL PRINT	\$754.35		
	Invoice		Date	Description		Amount			
	18326		03/19/2018	HR Transaction Forms		\$355.57			
	18328		03/19/2018	Business cards for Barry Chang		\$104.29			
	18327		03/19/2018	Business Cards for Steffanie T., Keith W., and Laura L.		\$294.49			
713928	03/30/2018	Open			Accounts Payable	DINA BISTRY	\$120.00		
	Invoice		Date	Description		Amount			
	DB.W2		03/21/2018	2nd winter payment		\$120.00			
713929	03/30/2018	Open			Accounts Payable	EPOCH EYEWEAR	\$181.46		
	Invoice		Date	Description		Amount			
	SO-101427		03/01/2018	Sunglasses		\$181.46			
713930	03/30/2018	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,736.70		
	Invoice		Date	Description		Amount			
	118462		02/28/2018	Folger Graphics Payment for March Scene		\$3,736.70			
713931	03/30/2018	Open			Accounts Payable	FRANK VILLA	\$110.00		
	Invoice		Date	Description		Amount			
	FrankV020418		02/04/2018	Cell reimbursement 1/5-2/4/18		\$55.00			
	FrankV030418		03/04/2018	Cell reimbursement 2/5-3/4/18		\$55.00			
713932	03/30/2018	Open			Accounts Payable	GARY HOLLOWAY	\$300.00		
	Invoice		Date	Description		Amount			
	04122018		03/27/2018	Tour Guide Services for 49 Mile Drive Trip		\$300.00			
713933	03/30/2018	Open			Accounts Payable	GLORIA LEE	\$305.10		
	Invoice		Date	Description		Amount			
	GL.W2		03/21/2018	2nd winter payment		\$305.10			

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713934	03/30/2018	Open			Accounts Payable	GRAINGER INC	\$19.44		
	Invoice		Date	Description		Amount			
	9726215214		03/13/2018	Grounds: Batteries		\$19.44			
713935	03/30/2018	Open			Accounts Payable	HILTI	\$29.98		
	Invoice		Date	Description		Amount			
	4611218727		03/09/2018	Streets: Water Seal		\$29.98			
713936	03/30/2018	Open			Accounts Payable	HU, POLLY	\$1,296.00		
	Invoice		Date	Description		Amount			
	PF.W2		03/21/2018	2nd winter payment		\$956.00			
	2018-00001182		03/27/2018	March payment		\$340.00			
713937	03/30/2018	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$393.28		
	Invoice		Date	Description		Amount			
	10276293		03/12/2018	Batteries		\$393.28			
713938	03/30/2018	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$297.16		
	Invoice		Date	Description		Amount			
	223870		03/23/2018	Streets: Custom Sign, Plastic Marker		\$297.16			
713939	03/30/2018	Open			Accounts Payable	JAIN, ARCHANA	\$315.00		
	Invoice		Date	Description		Amount			
	2018-00001176		03/27/2018	March payment		\$315.00			
713940	03/30/2018	Open			Accounts Payable	JANICE WRIGHT	\$800.00		
	Invoice		Date	Description		Amount			
	JW.W2		03/21/2018	2nd winter payment		\$800.00			
713941	03/30/2018	Open			Accounts Payable	JIA THOMPSON	\$1,294.39		
	Invoice		Date	Description		Amount			
	JTH.W2		03/21/2018	2nd winter payment		\$1,294.39			
713942	03/30/2018	Open			Accounts Payable	JILL HAFF	\$896.92		
	Invoice		Date	Description		Amount			
	JF.W2		03/21/2018	2nd winter payment		\$896.92			
713943	03/30/2018	Open			Accounts Payable	KAREN GOTTLIEB	\$910.00		
	Invoice		Date	Description		Amount			
	KG.W2		03/21/2018	2nd winter payment		\$910.00			
713944	03/30/2018	Open			Accounts Payable	KBM WORKSPACE	\$290.66		
	Invoice		Date	Description		Amount			
	74869		03/22/2018	Return trip charge for tables in Conf. Rm at Quinlan		\$290.66			
713945	03/30/2018	Open			Accounts Payable	KENNEDY MIDDLE SCHOOL	\$500.00		
	Invoice		Date	Description		Amount			
	03262018		03/26/2018	Micro grant for walk to school event		\$500.00			
713946	03/30/2018	Open			Accounts Payable	KENYATTA ALI	\$325.00		
	Invoice		Date	Description		Amount			
	KA.W2		03/21/2018	2nd winter payment		\$325.00			
713947	03/30/2018	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,612.07		
	Invoice		Date	Description		Amount			
	6142438		02/09/2018	4' roundsling purple		\$19.78			

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	6204420		03/09/2018		SP Maint Left, SP Carbide, Super prim, int/ext thread		\$1,017.42		
	6205400		03/09/2018		Ultra bnd/weldng mgnts/flap disc/ultra flap/wht link/cable ties		\$574.87		
713948	03/30/2018	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$110.08		
	Invoice		Date	Description		Amount			
	01PP5712		03/15/2018	G-05 antifreeze		\$110.08			
713949	03/30/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$900.00		
	Invoice		Date	Description		Amount			
	LCW032718		03/27/2018	Liebert Cassisdy conference fee for May and Leslie		\$900.00			
713950	03/30/2018	Open			Accounts Payable	Loomis, Mike	\$55.00		
	Invoice		Date	Description		Amount			
	MikeL112617		11/26/2017	Cell Phone Service Reimbursement		\$55.00			
713951	03/30/2018	Open			Accounts Payable	LOPEZ, COLLEEN	\$1,050.00		
	Invoice		Date	Description		Amount			
	20		02/08/2018	Housing Consultant Services 2018/01		\$630.00			
	21		03/14/2018	Housing Consultant Services 2018/02		\$420.00			
713952	03/30/2018	Open			Accounts Payable	LOU THURMAN	\$127.40		
	Invoice		Date	Description		Amount			
	LT.W2		03/21/2018	2nd winter payment		\$127.40			
713953	03/30/2018	Open			Accounts Payable	MADCO WELDING SUPPLY	\$287.43		
	Invoice		Date	Description		Amount			
	67329		03/14/2018	Tillman, Wire, B/Pap		\$128.31			
	53802		03/14/2018	multiple types of gas		\$159.12			
713954	03/30/2018	Open			Accounts Payable	MALLIKA M THOPPAY	\$160.00		
	Invoice		Date	Description		Amount			
	MT.W2		03/21/2018	2nd winter payment		\$160.00			
713955	03/30/2018	Open			Accounts Payable	MAU TRUONG	\$190.78		
	Invoice		Date	Description		Amount			
	MTR.W2		03/21/2018	2nd winter payment		\$190.78			
713956	03/30/2018	Open			Accounts Payable	MEIR, ERIKA	\$192.00		
	Invoice		Date	Description		Amount			
	03272018		03/27/2018	Yoga Foundations (2/6-3/27), 6 students		\$192.00			
713957	03/30/2018	Open			Accounts Payable	MOLLY JAMES	\$240.00		
	Invoice		Date	Description		Amount			
	MollyJ032818		03/28/2018	Reimbursement for Sewing Services for Ranger Patches		\$80.00			
	MollyJ031518		03/15/2018	Reimbursement for CPRS Conference Per Diem 3/13-3/15		\$160.00			
713958	03/30/2018	Open			Accounts Payable	MONTGOMERY, KAE	\$360.00		
	Invoice		Date	Description		Amount			
	2018-00001180		03/27/2018	March payment		\$360.00			
713959	03/30/2018	Open			Accounts Payable	MOOD MEDIA	\$94.28		
	Invoice		Date	Description		Amount			
	53829493		04/01/2018	Contract Services 4/1-4/30/18		\$94.28			

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713960	03/30/2018	Open			Accounts Payable	NAPA Auto Parts	\$849.51		
	Invoice		Date	Description		Amount			
	536439		03/09/2018	Brakleen 50 St.		\$32.49			
	536823		03/14/2018	55 DEF		\$164.99			
	537433		03/21/2018	Napagold oil filter		\$32.56			
	537627		03/22/2018	Napagold oil filter, fuel filter, trans filter, air filter		\$171.14			
	537644		03/22/2018	Napagold air filters, oil filter, windshield, cerulean, tune-up		\$448.33			
713961	03/30/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$14.16		
	Invoice		Date	Description		Amount			
	2591-319266		03/20/2018	Steering Wheel Cover		\$14.16			
713962	03/30/2018	Open			Accounts Payable	OFFICE DEPOT	\$588.54		
	Invoice		Date	Description		Amount			
	112338776001		03/02/2018	File cabinet for Jeff Milkes		\$101.10			
	114172783001		03/08/2018	Cocoa, Sugar, Tea, Creamer		\$59.85			
	109975777001		02/22/2018	PAPER/CLIP BOARD FOR QCC		\$97.65			
	113872788001		03/07/2018	OFFICE SUPPLIE FOR QCC		\$84.18			
	113628763001		03/07/2018	General Supplies from Office Depot		\$25.18			
	115691696001		03/14/2018	ergo office supplies for Zach		\$42.11			
	115691695001		03/14/2018	ergo office supplies for Zach		\$88.01			
	116451606001		03/16/2018	Yellow Ink Cartridge for Plotter		\$90.46			
713963	03/30/2018	Open			Accounts Payable	ORCHARD BUSINESS	\$435.98		
	Invoice		Date	Description		Amount			
	OSH021718		02/17/2018	Supplies		\$332.82			
	OSH031718		03/12/2018	Supplies		\$103.16			
713964	03/30/2018	Open			Accounts Payable	OTIS ELEVATOR CO	\$3,099.45		
	Invoice		Date	Description		Amount			
	SJ17022003		12/14/2017	Elevator service-City Hall		\$3,099.45			
713965	03/30/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$225.00		
	Invoice		Date	Description		Amount			
	3193		04/01/2018	Maintenance Building Securitiy		\$225.00			
713966	03/30/2018	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	PaulS031218		03/12/2018	Cell reimbursement 2/13-3/12/18		\$55.00			
713967	03/30/2018	Open			Accounts Payable	PERKINS + WILL	\$49,000.00		
	Invoice		Date	Description		Amount			
	0154574		02/28/2018	Final payment - Civic Center Master Plan 2018 Update		\$49,000.00			
713968	03/30/2018	Open			Accounts Payable	PG&E	\$147.99		
	Invoice		Date	Description		Amount			
	5875-03212018		03/21/2018	2012160587-5 2/17-3/20/18		\$147.99			
713969	03/30/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$740.00		
	Invoice		Date	Description		Amount			
	2018-00001179		03/27/2018	March payment		\$740.00			
713970	03/30/2018	Open			Accounts Payable	ReadyRefresh by Nestle	\$217.20		
	Invoice		Date	Description		Amount			
	18C0027344597		03/08/2018	Employee water		\$217.20			

Payment Register

From Payment Date: 3/24/2018 - To Payment Date: 3/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713971	03/30/2018	Open			Accounts Payable	ReadyRefresh by Nestle	\$485.29		
	Invoice		Date	Description		Amount			
	18C0027344639		03/08/2018	Employee water		\$485.29			
713972	03/30/2018	Open			Accounts Payable	REBECCA MCCORMICK	\$496.50		
	Invoice		Date	Description		Amount			
	RM.W2		03/21/2018	2nd winter payment		\$496.50			
713973	03/30/2018	Open			Accounts Payable	REPASKY, CELESTE, E	\$49.00		
	Invoice		Date	Description		Amount			
	CR.W2		03/21/2018	2nd winter payment		\$49.00			
713974	03/30/2018	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$378.61		
	Invoice		Date	Description		Amount			
	Rio03062018		03/06/2018	Catering for City Council Meeting 03/06/2018		\$378.61			
713975	03/30/2018	Open			Accounts Payable	RONALD D OLDS	\$414.00		
	Invoice		Date	Description		Amount			
	5210		03/25/2018	Lobby Monitor repair, Replace Lamps, Tripod cubby hole project		\$414.00			
713976	03/30/2018	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$3,742.00		
	Invoice		Date	Description		Amount			
	I12445		02/21/2018	2 benches for Jollyman/Creekside		\$3,742.00			
713977	03/30/2018	Open			Accounts Payable	RUBY CHEN	\$515.00		
	Invoice		Date	Description		Amount			
	RC.W2		03/21/2018	2nd winter payment		\$200.00			
	2018-00001181		03/27/2018	March payment		\$315.00			
713978	03/30/2018	Open			Accounts Payable	SAM'S ANCHOR CAFE	\$1,435.00		
	Invoice		Date	Description		Amount			
	2018-00001194		03/27/2018	Lunch for Marine Mammal and Tiburon trip 04/09/2018		\$1,435.00			
713979	03/30/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$867.88		
	Invoice		Date	Description		Amount			
	3369354033		02/18/2018	TEA FOR QCC		\$13.78			
	3369534029		02/22/2018	PAPER FOR QCC		\$227.08			
	3371205054		03/06/2018	OFFICE SUPPLIES FOR QCC		\$54.99			
	3370560831		03/02/2018	PAPER FO R QCC		\$37.27			
	3371267094		03/07/2018	OFFICE SUPPLIES FOR QCC		\$175.23			
	3371410593		03/09/2018	LABLE TAPE		\$57.75			
	3371933569		03/15/2018	Kleenex 27 count case		\$56.92			
	3372032302		03/16/2018	9.5 x 12 envelopes for city clerk		\$134.70			
	3372032304		03/16/2018	Office supplies for City clerk office		\$39.76			
	3372032305		03/16/2018	Coffee supplies for City clerk office		\$70.40			
713980	03/30/2018	Open			Accounts Payable	SUNNYVALE FORD	\$186.42		
	Invoice		Date	Description		Amount			
	118866		03/15/2018	Handle 1 HV		\$39.95			
	119525		03/27/2018	General Supplies-Fleet		\$146.47			
713981	03/30/2018	Open			Accounts Payable	SUPPLYWORKS	\$410.17		
	Invoice		Date	Description		Amount			
	430213868		02/23/2018	Supplies for Park Restrooms		\$410.17			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713982	03/30/2018	Open			Accounts Payable	TANASE, KEN	\$39.75		
	Invoice		Date	Description			Amount		
	KenT030718		03/07/2018	Cell reimbursement 2/8-3/7/18			\$39.75		
713983	03/30/2018	Open			Accounts Payable	TSAI , JENNY	\$240.00		
	Invoice		Date	Description			Amount		
	JT.W2		03/21/2018	2nd winter payment			\$240.00		
713984	03/30/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$129.95		
	Invoice		Date	Description			Amount		
	IV25025		03/27/2018	Equipment Parts-Fleet			\$22.78		
	IV25044		03/27/2018	Equipment Parts-Fleet			\$107.17		
713985	03/30/2018	Open			Accounts Payable	TURF STAR, INC.	\$259.24		
	Invoice		Date	Description			Amount		
	7004203-01		02/28/2018	RH Outer Chamber			\$259.24		
713986	03/30/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$158.00		
	Invoice		Date	Description			Amount		
	3292285-CA		03/16/2018	TB SKIN TESTS- PE DOT			\$158.00		
713987	03/30/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$6,961.29		
	Invoice		Date	Description			Amount		
	917518		03/26/2018	Fuel			\$6,961.29		
713988	03/30/2018	Open			Accounts Payable	VERIZON WIRELESS	\$22.14		
	Invoice		Date	Description			Amount		
	9802929863		03/04/2018	Verizon Phone Services for EOC 02/05/18-03/04/18			\$22.14		
713989	03/30/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$23.11		
	Invoice		Date	Description			Amount		
	70059H		03/02/2018	Supplies for City Hall			\$23.11		
713990	03/30/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$330.00		
	Invoice		Date	Description			Amount		
	40		03/26/2018	Community Hall AV Maintenance			\$330.00		
713991	03/30/2018	Open			Accounts Payable	WILLIAM RASSIEUR	\$360.00		
	Invoice		Date	Description			Amount		
	WR.W2		03/21/2018	2nd winter payment			\$360.00		
713992	03/30/2018	Open			Accounts Payable	YEE, ANITA	\$152.00		
	Invoice		Date	Description			Amount		
	2018-00001178		03/27/2018	March payment			\$152.00		
713993	03/30/2018	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17		
	Invoice		Date	Description			Amount		
	500017251		03/01/2018	WORKERS COMP. Claims Admin. March 2018			\$2,208.17		
713994	03/30/2018	Open			Accounts Payable	Aaron Overhead Doors	\$417.00		
	Invoice		Date	Description			Amount		
	53361		03/27/2018	Cart Shed Garage Door			\$417.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713995	03/30/2018	Open			Accounts Payable	Avila, Mark	\$5,000.00		
	Invoice		Date	Description			Amount		
	B20171009TCO		02/07/2018	B-2017-1009 TCO Refund, 2/7/18			\$5,000.00		
713996	03/30/2018	Open			Accounts Payable	CHANGIZI, KOUSHA	\$500.00		
	Invoice		Date	Description			Amount		
	1468445		03/22/2018	QCC Rental Refunds			\$500.00		
713997	03/30/2018	Open			Accounts Payable	Chao, Gary	\$508.00		
	Invoice		Date	Description			Amount		
	B-2018-0469Ref		03/28/2018	Building Permit Refund 2018-03			\$508.00		
713998	03/30/2018	Open			Accounts Payable	Chuang, Binfu	\$1,000.00		
	Invoice		Date	Description			Amount		
	2018-00001161		03/21/2018	7817 Lunar Ct - Encroachment Bond - BS24482			\$1,000.00		
713999	03/30/2018	Open			Accounts Payable	Cupertino Symphonic Band	\$300.00		
	Invoice		Date	Description			Amount		
	1466354		03/15/2018	QCC Rental Refunds			\$300.00		
714000	03/30/2018	Open			Accounts Payable	Devcon Construction	\$4,000.00		
	Invoice		Date	Description			Amount		
	2018-00001170		03/21/2018	10300 Bubb Rd, permit #6469 - Encroachment Bond - BS23531			\$4,000.00		
714001	03/30/2018	Open			Accounts Payable	Dutt, Hitandra	\$600.00		
	Invoice		Date	Description			Amount		
	2018-00001160		03/21/2018	866 September Dr - Encroachment Bond - BS26680			\$600.00		
714002	03/30/2018	Open			Accounts Payable	Frei-Jager, Barbara	\$100.18		
	Invoice		Date	Description			Amount		
	02082018		02/08/2018	Reimbursement for DERO program prizes from Toys R Us			\$100.18		
714003	03/30/2018	Open			Accounts Payable	Fremont Union High School Ditric	\$500.00		
	Invoice		Date	Description			Amount		
	1466390		03/15/2018	QCC Rental Refunds			\$500.00		
714004	03/30/2018	Open			Accounts Payable	GoldSilverIsland Homes, LLC	\$2,000.00		
	Invoice		Date	Description			Amount		
	2018-00001164		03/21/2018	18600 Barnhart Ave - Encroachment Bond - BS28503			\$2,000.00		
714005	03/30/2018	Open			Accounts Payable	Hu, Yugen	\$3,000.00		
	Invoice		Date	Description			Amount		
	2018-00001166		03/21/2018	10391 Menhart Ln - Encroachment Bond - BS25006			\$3,000.00		
714006	03/30/2018	Open			Accounts Payable	Iranian Scholarship Fund	\$1,000.00		
	Invoice		Date	Description			Amount		
	1468487		03/22/2018	QCC Rental Refunds			\$1,000.00		
714007	03/30/2018	Open			Accounts Payable	Jalili, Mohsen	\$5,000.00		
	Invoice		Date	Description			Amount		
	2018-00001162		03/21/2018	10558 Sterling Blvd - Encroachment Bond - BS25962			\$5,000.00		
714008	03/30/2018	Open			Accounts Payable	Jeong, Jong	\$500.00		
	Invoice		Date	Description			Amount		
	2018-00001159		03/21/2018	10431 Cherry Tree Ln - Encroachment Bond - BS27004			\$500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714009	03/30/2018	Open			Accounts Payable	JOSE CHIRIYANKANDATH, CIP	\$494.00		
	Invoice		Date	Description		Amount			
	1465743		03/13/2018	QCC Class Refunds		\$494.00			
714010	03/30/2018	Open			Accounts Payable	Kang, Myoung	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001171		03/21/2018	6354 Blackwood Dr - Encroachment Bond - BS26529		\$1,000.00			
714011	03/30/2018	Open			Accounts Payable	LINAN, ESTHER	\$4.50		
	Invoice		Date	Description		Amount			
	1469566		03/26/2018	QCC Class Refunds		\$4.50			
714012	03/30/2018	Open			Accounts Payable	Mathy, Dave	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00001169		03/21/2018	Bollinger Rd/Lwrnce Expy, permit #6430 - Encrchmnt Bond - BS23149		\$2,000.00			
714013	03/30/2018	Open			Accounts Payable	MEI, YUYING	\$200.00		
	Invoice		Date	Description		Amount			
	1469565		03/26/2018	QCC Class Refunds		\$200.00			
714014	03/30/2018	Open			Accounts Payable	Preferred Plumbing & Drain	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00001168		03/21/2018	21343 Dexter Ave - Encroachment Bond - BS21426		\$500.00			
714015	03/30/2018	Open			Accounts Payable	S&M Engineering, Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00001152		03/21/2018	McClellan Sewer Cleaning, permit #6053 - Encrchmnt Bond- BS19302		\$500.00			
714016	03/30/2018	Open			Accounts Payable	Saich Way Station, LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001149		03/21/2018	20803 Stevens Crk Blvd & 10033 Saich - Improvemnt Dpst - BS23864		\$1,000.00			
714017	03/30/2018	Open			Accounts Payable	Shaikh, Karimulla	\$1,500.00		
	Invoice		Date	Description		Amount			
	2018-00001163		03/21/2018	7955 Woodlark Way - Encroachment Bond - BS24001		\$1,500.00			
714018	03/30/2018	Open			Accounts Payable	Su, Amy	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00001167		03/21/2018	10345 Moretti Dr - Encroachment Bond - #204516		\$5,000.00			
714019	03/30/2018	Open			Accounts Payable	Subtronic Corporation	\$5,000.00		
	Invoice		Date	Description		Amount			
	2018-00001132		03/21/2018	Pothole, Apple, permit #6716 - Encroachment Bond - BS25576		\$5,000.00			
714020	03/30/2018	Open			Accounts Payable	VAN DER ELST, ANNE SOPHIE	\$169.00		
	Invoice		Date	Description		Amount			
	1468194		03/21/2018	QCC Class Refunds		\$169.00			
714021	03/30/2018	Open			Accounts Payable	Wang, Fengwen	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001185		03/21/2018	10721 Johnson Ave - Encroachment Bond - BS21905		\$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
714022	03/30/2018	Open			Accounts Payable	WANG, LILING	\$4.50		
	Invoice		Date	Description			Amount		
	1465821		03/13/2018	QCC Class Refunds			\$4.50		
714023	03/30/2018	Open			Accounts Payable	WHALEN, ANNE	\$200.00		
	Invoice		Date	Description			Amount		
	1469562		03/26/2018	QCC Class Refunds			\$200.00		
714024	03/30/2018	Open			Accounts Payable	XL Construction	\$6,325.00		
	Invoice		Date	Description			Amount		
	2018-00001192		03/21/2018	Apple Phase 2, permit #5870 - Encroachment Bond - BS17460			\$6,325.00		
714025	03/30/2018	Open			Accounts Payable	Zhang, Jingchun	\$500.00		
	Invoice		Date	Description			Amount		
	2018-00001165		03/21/2018	10325 Menhart Ln - Encroachment Bond - BS19756			\$500.00		
714026	03/30/2018	Open			Accounts Payable	GRACE DUVAL	\$600.00		
	Invoice		Date	Description			Amount		
	GD.W2		03/21/2018	2nd winter payment			\$600.00		
714027	03/30/2018	Open			Accounts Payable	VIBHA	\$500.00		
	Invoice		Date	Description			Amount		
	1444829		11/16/2017	QCC Rental Refunds			\$500.00		
Type Check Totals:							127 Transactions	\$278,587.22	
EFT									
27443	03/29/2018	Open			Accounts Payable	P E R S	\$655.12		
	Invoice		Date	Description			Amount		
	03012018		03/01/2018	0503 - *PERS Council Tier 1*			\$655.12		
27444	03/29/2018	Open			Accounts Payable	P E R S	\$127,058.70		
	Invoice		Date	Description			Amount		
	03162018		03/16/2018	0541 - *PERS Employee Tier 2*			\$127,058.70		
27445	03/26/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$30,391.04		
	Invoice		Date	Description			Amount		
	03162018		03/16/2018	CA - CA State Tax			\$30,391.04		
27446	03/26/2018	Open			Accounts Payable	IRS	\$103,886.34		
	Invoice		Date	Description			Amount		
	03162018		03/16/2018	FED - Federal Tax*			\$103,886.34		
27447	03/30/2018	Open			Accounts Payable	ABAG PLAN CORPORATION	\$5,329.56		
	Invoice		Date	Description			Amount		
	PLAN-2017-18-096		03/21/2018	Claims			\$5,329.56		
27448	03/30/2018	Open			Accounts Payable	AUSTIN, NATASHA	\$1,963.00		
	Invoice		Date	Description			Amount		
	2018-00001190		03/27/2018	Winter 2018 Payment 2			\$1,963.00		
27449	03/30/2018	Open			Accounts Payable	AYYAGARI, BHUVNA	\$460.00		
	Invoice		Date	Description			Amount		
	2018-00001183		03/27/2018	March payment			\$460.00		
27450	03/30/2018	Open			Accounts Payable	COLLEEN FERRIS	\$244.09		
	Invoice		Date	Description			Amount		
	ColleenF32118		03/28/2018	reimbursement for IHRSA confrence UBER 3/21-3/24			\$197.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ColleenF31118		03/28/2018		cell phone reimbursement 2/12-3/11/18		\$46.72		
27451	03/30/2018	Open			Accounts Payable	CRUZ, RAYCHEL	\$4,013.00		
	Invoice		Date	Description		Amount			
	2018-00001195		03/28/2018	March payment		\$4,013.00			
27452	03/30/2018	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS031318		03/13/2018	Reimbursement for Verizon Cell Phone Services for GS 02/08-03/07		\$55.00			
27453	03/30/2018	Open			Accounts Payable	HILL, JENNIFER	\$210.00		
	Invoice		Date	Description		Amount			
	2018-00001173		03/27/2018	March payment		\$210.00			
27454	03/30/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF021918		02/19/2018	Cell Phone Service Reimb, 1.20.18-2.19.18		\$55.00			
27455	03/30/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$744.40		
	Invoice		Date	Description		Amount			
	SK.W2		03/21/2018	2nd winter payment		\$504.40			
	2018-00001174		03/27/2018	March payment		\$240.00			
27456	03/30/2018	Open			Accounts Payable	M-GROUP	\$17,039.65		
	Invoice		Date	Description		Amount			
	1000050		01/31/2018	EDSP Mobile Vendor Regulations 2018/01		\$3,998.00			
	1000051		01/31/2018	EDSP Incubator & Accelerator Space Ordinance 2018/01		\$5,881.50			
	1000052		01/31/2018	EDSP Innovation District Vision Plan 2018/01		\$2,618.00			
	1000082		02/28/2018	EDSP Mobile Vendor Regulations 2018/02		\$1,208.00			
	1000080		02/28/2018	EDSP Incubator & Accelerator Space Ordinance 2018/02		\$929.25			
	1000081		02/28/2018	EDSP Innovation District Vision Plan 2018/02		\$2,404.90			
27457	03/30/2018	Open			Accounts Payable	MERCHANT, TEJAL	\$160.00		
	Invoice		Date	Description		Amount			
	2018-00001175		03/27/2018	March payment		\$160.00			
27458	03/30/2018	Open			Accounts Payable	MONA AHUJA	\$156.00		
	Invoice		Date	Description		Amount			
	MA.W2		03/21/2018	2nd winter payment		\$156.00			
27459	03/30/2018	Open			Accounts Payable	MUSICALME INC.	\$764.40		
	Invoice		Date	Description		Amount			
	2018-00001189		03/27/2018	Music Classes 7/1/17-6/30/18		\$764.40			
27460	03/30/2018	Open			Accounts Payable	NESSIA STARR	\$352.95		
	Invoice		Date	Description		Amount			
	NS.W2		03/21/2018	2nd winter payment		\$352.95			
27461	03/30/2018	Open			Accounts Payable	OH, JENNIFER	\$204.00		
	Invoice		Date	Description		Amount			
	03272018		03/27/2018	Nutrition Made Easy Classes, 5 students		\$204.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27462	03/30/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	805		03/20/2018	Golf Course Maintenance		\$17,000.00			
27463	03/30/2018	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR021918		02/19/2018	Cell phone reimbursement 1/20/18 - 2/19/18		\$55.00			
27464	03/30/2018	Open			Accounts Payable	ROBERT OSTENBERG	\$465.50		
	Invoice		Date	Description		Amount			
	RO.W1		03/21/2018	1st winter payment		\$465.50			
27465	03/30/2018	Open			Accounts Payable	SARA FRAZIER	\$433.23		
	Invoice		Date	Description		Amount			
	SF.W2		03/21/2018	2nd winter payment		\$433.23			
27466	03/30/2018	Open			Accounts Payable	SWICK, MELISSA	\$924.00		
	Invoice		Date	Description		Amount			
	2018-00001177		03/27/2018	March payment		\$924.00			
27467	03/30/2018	Open			Accounts Payable	THOMAS LEUNG	\$1,801.99		
	Invoice		Date	Description		Amount			
	ThomasI030918		03/21/2018	travel reimbursement for 3/5-3/9/18 air, hotel		\$1,801.99			
27468	03/30/2018	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	\$80.00		
	Invoice		Date	Description		Amount			
	2018-00001172		03/27/2018	March payment		\$80.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

26 Transactions

\$314,501.97

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$278,587.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	127	\$278,587.22	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$314,501.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$314,501.97	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$593,089.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/24/2018 - To Payment Date: 3/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		153	\$593,089.19	\$0.00
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	127			\$278,587.22	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	127			\$278,587.22	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	26			\$314,501.97	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	26			\$314,501.97	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	153			\$593,089.19	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	153			\$593,089.19	\$0.00	

Beth J. Viajar
03.29.18

Payment Register

From Payment Date: 3/24/2018 - To Payment Date: 3/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
714028	03/30/2018	Open			Miscellaneous Billing	10655 Cordova - Brown	\$1,014.91		
Refund									
1 Transactions							\$1,014.91		
Type Check Totals:									
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,014.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,014.91	\$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	1	\$1,014.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,014.91	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,014.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,014.91	\$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	1	\$1,014.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,014.91	\$0.00

Beth J. Viajar
03.30.18