

Payment Register

From Payment Date: 5/5/2018 - To Payment Date: 5/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27581	05/11/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$737.45		
	Invoice		Date	Description		Amount			
	SK.S1		05/09/2018	First spring payment		\$737.45			
27582	05/11/2018	Open			Accounts Payable	LIFETIME TENNIS INC	\$174,739.93		
	Invoice		Date	Description		Amount			
	2018-00001400		05/08/2018	payment 7		\$174,739.93			
27583	05/11/2018	Open			Accounts Payable	NESSIA STARR	\$486.85		
	Invoice		Date	Description		Amount			
	NS.S1		05/09/2018	First spring payment		\$486.85			
27584	05/11/2018	Open			Accounts Payable	O'GRADY PAVING INC	\$168,817.28		
	Invoice		Date	Description		Amount			
	2335		03/31/2018	Final payment - 2017 Pavement Maintenance, Proj. #2017-104		\$168,817.28			
27585	05/11/2018	Open			Accounts Payable	SARA FRAZIER	\$562.64		
	Invoice		Date	Description		Amount			
	SF.S1		05/09/2018	First spring payment		\$562.64			
27586	05/11/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$14,313.97		
	Invoice		Date	Description		Amount			
	255780		04/22/2018	Legal Services		\$1,644.30			
	255782		04/22/2018	VSP #805 Legal Services 2018/03		\$12,669.67			
27587	05/11/2018	Open			Accounts Payable	SMART & FINAL	\$1,461.93		
	Invoice		Date	Description		Amount			
	50107		04/16/2018	#33140 4.16.18 - TC Food		\$346.07			
	55455		05/08/2018	#33140 3.8.18 - TC Food		\$119.50			
	58587		04/12/2018	#33140 Hackathon Food 2018 #1		\$846.36			
	26494		04/13/2018	#33140 Hackathon Food 2018 #2		\$150.00			
27588	05/11/2018	Open			Accounts Payable	Stankovich, Adrianna	\$332.40		
	Invoice		Date	Description		Amount			
	2018-00001391		05/04/2018	Emergency Fund Reimb for Clients		\$332.40			
27589	05/11/2018	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	TimmB042418		04/24/2018	Cell phone reimbursement 3/25/18 - 4/24/18		\$55.00			
27592	05/10/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$311,503.17		
	Invoice		Date	Description		Amount			
	04162018		04/16/2018	Health Premiums 05/2018		\$311,503.17			

Type EFT Totals:

Main Account - Main Checking Account Totals

23 Transactions

\$1,155,841.46

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	\$2,223,589.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	125	\$2,223,589.59	\$0.00