

Payment Register

From Payment Date: 6/2/2018 - To Payment Date: 6/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
715115	06/08/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1119		05/08/2018	Goose Control-Memorial Park, April 2018		\$1,850.00			
715116	06/08/2018	Open			Accounts Payable	4LEAF INC	\$146,333.96		
	Invoice		Date	Description		Amount			
	J1848A30		05/16/2018	AC2 #501 Phase 1 Building Inspection & PW Inspection 2018/04		\$146,333.96			
715117	06/08/2018	Open			Accounts Payable	A T & T	\$121.35		
	Invoice		Date	Description		Amount			
	5558-05282018		05/28/2018	960 731-7142 555 8 5/28/18-6/27/18		\$121.35			
715118	06/08/2018	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$1,851.00		
	Invoice		Date	Description		Amount			
	852119		06/05/2018	Payment for 4th of July Insurance for 2018		\$1,851.00			
715119	06/08/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$283.70		
	Invoice		Date	Description		Amount			
	136643169		06/03/2018	Amazon Elastic Compute Cloud May 2018		\$283.70			
715120	06/08/2018	Open			Accounts Payable	ANDY BADAL	\$53.41		
	Invoice		Date	Description		Amount			
	AndyB052818		05/28/2018	AndyB052818 reimburse phone 4/29 - 5/28/18		\$53.41			
715121	06/08/2018	Open			Accounts Payable	BAY AREA SELF STORAGE	\$558.00		
	Invoice		Date	Description		Amount			
	3907		05/17/2018	Storage Units G33 and G34		\$558.00			
715122	06/08/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$965.70		
	Invoice		Date	Description		Amount			
	SI-1157168		05/24/2018	Neighborhood Parks: Trees		\$965.70			
715123	06/08/2018	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC	\$2,151.77		
	Invoice		Date	Description		Amount			
	0096708-IN		05/31/2018	New Booster Pump for Eaton		\$2,151.77			
715124	06/08/2018	Open			Accounts Payable	BRUCE E BIORDI	\$560.00		
	Invoice		Date	Description		Amount			
	1803		06/01/2018	Apr-May 2018, SO#10-Sport Ctr Message Sign, SO#11-Sr Ctr Walkway		\$560.00			
715125	06/08/2018	Open			Accounts Payable	BRUCE'S TIRE INC	\$69.99		
	Invoice		Date	Description		Amount			
	11-22658		06/01/2018	4 Wheel Alignment		\$69.99			
715126	06/08/2018	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$10,784.87		
	Invoice		Date	Description		Amount			
	05182018		05/18/2018	5926633333 4/19/18-5/16/18		\$10,784.87			

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715127	06/08/2018	Open			Accounts Payable	CARNEGHI-NAKASAKO & ASSOCIATES	\$12,000.00		
	Invoice		Date	Description		Amount			
	2018CNA150		05/01/2018	Park dedication fee study summary & eval of land selling prices		\$12,000.00			
715128	06/08/2018	Open			Accounts Payable	CINTAS CORPORATION	\$721.22		
	Invoice		Date	Description		Amount			
	630470024		05/22/2018	Uniforms/Safety Apparel		\$346.29			
	630477233		06/05/2018	Uniforms		\$374.93			
715129	06/08/2018	Open			Accounts Payable	COMCAST	\$504.58		
	Invoice		Date	Description		Amount			
	1232-05232018		05/23/2018	8155100050011232 6/1/18-6/30/18		\$263.38			
	9917-05192018		05/19/2018	8155100050719917 5/24/18-6/23/18		\$241.20			
715130	06/08/2018	Open			Accounts Payable	COMCAST	\$796.99		
	Invoice		Date	Description		Amount			
	9741-050718		05/07/2018	8155100050089741 - 4/16/18-5/15/18 Teen Center		\$91.34			
	5753-050718		05/07/2018	8155100050435753 - 4/16/18-5/15/18 Public Works		\$130.52			
	2200-050718		05/07/2018	8155100050492200 - 4/16/18-5/15/18 Wifi		\$236.20			
	8249-050718		05/07/2018	8155100050498249 - 4/16/18-5/15/18 MDTA		\$338.93			
715131	06/08/2018	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$10,186.33		
	Invoice		Date	Description		Amount			
	57696		06/01/2018	Magnet Maintenance Yr 3 Invoice 3 of 4		\$10,186.33			
715132	06/08/2018	Open			Accounts Payable	CORIX WATER PRODUCTS (US) INC	\$87.22		
	Invoice		Date	Description		Amount			
	17813014426		05/18/2018	Grounds Neighborhood Parks Supplies		\$87.22			
715133	06/08/2018	Open			Accounts Payable	CROWE HORWATH LLP	\$20,000.00		
	Invoice		Date	Description		Amount			
	701-2169016		05/29/2018	Audit Examination thru 05/21/2018		\$20,000.00			
715134	06/08/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$3,680.00		
	Invoice		Date	Description		Amount			
	18189		05/18/2018	AC2 #501 Plan Review 2018/04		\$3,680.00			
715135	06/08/2018	Open			Accounts Payable	CSI SOFTWARE INC	\$1,278.87		
	Invoice		Date	Description		Amount			
	24983		06/01/2018	Spectrum and Gateway Fee - Rec Comm		\$1,278.87			
715136	06/08/2018	Open			Accounts Payable	DAPPER TIRE CO INC	\$743.06		
	Invoice		Date	Description		Amount			
	45869420		05/30/2018	Tires		\$743.06			
715137	06/08/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$2,777.50		
	Invoice		Date	Description		Amount			
	22305		04/20/2018	Prof Svcs through 3.31.18: McClellan Ranch Parking Lot		\$2,747.50			
	22025B		01/26/2018	VALLCO #805 Specific Plan EIR 2017/12 cash shortage		\$30.00			

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715138	06/08/2018	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$1,015.56		
	Invoice		Date	Description		Amount			
	053018		05/30/2018	Spring Payment 1		\$1,015.56			
715139	06/08/2018	Open			Accounts Payable	DELL MARKETING L.P.	\$9,648.34		
	Invoice		Date	Description		Amount			
	10245707264		06/01/2018	5 Latitude 7490s, docks and dock mounts		\$9,648.34			
715140	06/08/2018	Open			Accounts Payable	DIGITAL PRINT	\$175.88		
	Invoice		Date	Description		Amount			
	18537		05/25/2018	250 Business Cards for Jim Oberhofer		\$87.94			
	18539		05/25/2018	Business cards K. Wolfe		\$87.94			
715141	06/08/2018	Open			Accounts Payable	DIRECTV	\$165.98		
	Invoice		Date	Description		Amount			
	34289937722		05/26/2018	DirecTV (5/25/18 - 6/24/18)		\$165.98			
715142	06/08/2018	Open			Accounts Payable	EWING IRRIGATION	\$1,256.19		
	Invoice		Date	Description		Amount			
	5423083		05/24/2018	Grounds Sports Fields: Rapid Dry, Mound Clay		\$316.78			
	5454521		05/30/2018	Grounds Sports Fields: Turf Royale		\$939.41			
715143	06/08/2018	Open			Accounts Payable	Fire Protection Management Inc	\$1,440.00		
	Invoice		Date	Description		Amount			
	110050		05/11/2018	Facilities Quarterly sprinkler inspections		\$1,440.00			
715144	06/08/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$70.14		
	Invoice		Date	Description		Amount			
	299679		05/21/2018	Service Center: Cut Key, Rekey, Rekey Parts		\$70.14			
715145	06/08/2018	Open			Accounts Payable	FRANK VILLA	\$65.00		
	Invoice		Date	Description		Amount			
	FrankV060418		06/04/2018	Reimbursement MSA membership		\$65.00			
715146	06/08/2018	Open			Accounts Payable	Friends of Vision Literacy	\$260.00		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	ESL - Basic & Easy (4/9-6/4) 13 Students		\$260.00			
715147	06/08/2018	Open			Accounts Payable	GARDENLAND	\$98.00		
	Invoice		Date	Description		Amount			
	582042		06/05/2018	2 Inch Pulley, Engine Pulley for Power Trim		\$98.00			
715148	06/08/2018	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$24,050.00		
	Invoice		Date	Description		Amount			
	18 SO# 8, 11, 12		06/06/2018	Progress Payment #18- SO #s 8, 11, 12		\$24,050.00			
715149	06/08/2018	Open			Accounts Payable	GREAT BASIN LIGHTING INC	\$2,975.95		
	Invoice		Date	Description		Amount			
	9483-1		05/30/2018	Parts for Library Parking Lot light upgrade		\$2,975.95			
715150	06/08/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,715.65		
	Invoice		Date	Description		Amount			
	11557		05/28/2018	Andrew Schmitt		\$595.21			
	11558		05/28/2018	Andrew Schmitt		\$20.72			
	9043784		05/28/2018	Kane Wolfe		\$6.49			
	9064889		05/28/2018	Kane Wolfe		\$29.27			

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	8310239		05/28/2018	Cliff Mabutas			\$95.31		
	4026002		05/28/2018	Cliff Mabutas			\$41.88		
	5310349		05/28/2018	Cliff Mabutas			\$144.77		
	4014168		05/28/2018	Peter Arnst			\$1,128.68		
	4014170		05/28/2018	Peter Arnst			\$217.41		
	4014171		05/28/2018	Peter Arnst			\$435.91		
715151	06/08/2018	Open			Accounts Payable	HOMESTEAD 76	\$273.87		
	Invoice		Date	Description			Amount		
	20180601		06/01/2018	Car Washes			\$273.87		
715152	06/08/2018	Open			Accounts Payable	HONGYUN ART	\$307.92		
	Invoice		Date	Description			Amount		
	5202018		05/20/2018	Facepainting Supplies for Earth Day 2018			\$307.92		
715153	06/08/2018	Open			Accounts Payable	HU, POLLY	\$472.80		
	Invoice		Date	Description			Amount		
	060418		06/04/2018	Chair Exercise (4/23-6/4) 27 Students; Adjustm. for 4.23 payment			\$472.80		
715154	06/08/2018	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$2,970.00		
	Invoice		Date	Description			Amount		
	053118		05/31/2018	Spring Payment 1			\$2,970.00		
715155	06/08/2018	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$222.99		
	Invoice		Date	Description			Amount		
	3336044-00		05/18/2018	Grounds Neighborhood Parks: Jute, Emitter, Tubing			\$185.63		
	3348335-00		05/30/2018	Grounds Memorial Park: PVC, TBE Nipple			\$37.36		
715156	06/08/2018	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$181,336.76		
	Invoice		Date	Description			Amount		
	17-164		05/04/2018	Progress Payment #8, 2017-18 Annual SW Curb & Gutter Project			\$181,336.76		
715157	06/08/2018	Open			Accounts Payable	John Cahalan Landscape Architect	\$534.00		
	Invoice		Date	Description			Amount		
	5 - 2018-08		06/01/2018	Senior Center Walkway - Services from April 21 to May 31, 2018			\$534.00		
715158	06/08/2018	Open			Accounts Payable	JOHNSON, ALLYN	\$1,700.00		
	Invoice		Date	Description			Amount		
	2001		06/01/2018	Summer Concert Series - Orquesta Latin Heat			\$1,700.00		
715159	06/08/2018	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$3,654.96		
	Invoice		Date	Description			Amount		
	84828868		05/21/2018	QCC Fire Alarm Panel Upgrade (formerly unde Tyco SimplexGrinnel)			\$1,965.20		
	84845189		05/25/2018	QCC smoke detector repair			\$1,689.76		
715160	06/08/2018	Open			Accounts Payable	KNORR SYSTEMS INC	\$2,802.63		
	Invoice		Date	Description			Amount		
	SI202414		05/25/2018	BBF Pool Chemicals			\$1,957.17		
	SI202318		05/24/2018	BBF Pool Chemicals			\$845.46		

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715161	06/08/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$4,530.50		
	Invoice		Date	Description					Amount
	1459688		05/29/2018	Bay Area Employment Relations Consortium 18-19 CU060-10000					\$4,530.50
715162	06/08/2018	Open			Accounts Payable	LOGO LOCKER L.L.C.	\$373.11		
	Invoice		Date	Description					Amount
	14740		05/29/2018	Uniforms for BBF					\$373.11
715163	06/08/2018	Open			Accounts Payable	LOPEZ, COLLEEN	\$2,100.00		
	Invoice		Date	Description					Amount
	23		05/21/2018	Housing Consultant Services 2018/04					\$2,100.00
715164	06/08/2018	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description					Amount
	1576		04/19/2018	April Maintenance Varian Park Orchard					\$1,400.00
715165	06/08/2018	Open			Accounts Payable	Maletis-Massey, Lisa	\$74.21		
	Invoice		Date	Description					Amount
	Lisamm032418		03/24/2018	Lisamm032418 Phone Reimburse 2/25/18 - 3/24/18					\$37.12
715166	06/08/2018	Open			Accounts Payable	MAY SHEI	\$500.00		
	Invoice		Date	Description					Amount
	060418		06/04/2018	Chinese Brush Painting (4/12-5/31) 10 Students					\$500.00
715167	06/08/2018	Open			Accounts Payable	MING FEN LEE	\$2,197.25		
	Invoice		Date	Description					Amount
	060418		06/04/2018	Chinese Brush Painting Instruction (3/26-5/21) 23 & 24 Students					\$2,197.25
715168	06/08/2018	Open			Accounts Payable	MOJGANI, HOMA	\$256.00		
	Invoice		Date	Description					Amount
	060418		06/04/2018	Pilates Instruction (3/13-5/22) 8 Students					\$256.00
715169	06/08/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,349.91		
	Invoice		Date	Description					Amount
	94247		05/07/2018	Overpasses & Medians: Wood Chips					\$435.46
715170	06/08/2018	Open			Accounts Payable	MUSSON THEATRICAL	\$736.22		
	Invoice		Date	Description					Amount
	428112		05/30/2018	Musson Theatrical (CREST Awards Light Rentals)					\$736.22
715171	06/08/2018	Open			Accounts Payable	NAPA Auto Parts	\$206.61		
	Invoice		Date	Description					Amount
	543593		05/29/2018	Credit Invoice: Warranty/Core Deposit					(\$114.83)
715172	06/08/2018	Open			Accounts Payable	NEW PIG CORP	\$965.00		
	Invoice		Date	Description					Amount
	22451869-00		04/13/2018	Storm Drain Spill containers					\$965.00

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715173	06/08/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$489.80		
	Invoice		Date	Description		Amount			
	TRFINV002080		05/22/2018	Street Sign Marking Supplies: 24X30 Std Punch/Std Radius		\$489.80			
715174	06/08/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$4,469.29		
	Invoice		Date	Description		Amount			
	2591-334564		06/04/2018	GL-Wiper Fluid		\$29.95			
	2591-333748		05/31/2018	Leak Detector, 30BR134A, QT Pag Oil		\$351.84			
715175	2591-334572		06/04/2018	Robinair AC Machine Hybrid Part# 34788NI-H		\$4,087.50			
	06/08/2018	Open			Accounts Payable	OFFICE DEPOT	\$2,258.31		
	Invoice		Date	Description		Amount			
	140563541001		05/18/2018	Office Supplies-Pressboard		\$29.42			
	145199150001		05/30/2018	Office Supplies- Forks		\$8.34			
	143116833001		05/24/2018	Office Supplies- Cups,Bowls		\$18.46			
	122573809001		04/07/2018	Office Depot Order - April		\$162.72			
	142753417001		05/23/2018	Service Center Supplies: gel pens		\$124.17			
	141527359001		05/22/2018	Service Center Office Supplies: envelopes, pouches, stapler, etc		\$176.93			
	115452307001		03/14/2018	Service Center: Custom stamps		\$294.14			
	982764364001		06/06/2018	Office Depot Credit - November 2017		(\$29.70)			
	143049338001		05/24/2018	Grounds Neighborhood Parks supplies: binders, dividers, ink		\$1,473.83			
715176	06/08/2018	Open			Accounts Payable	OVERMILLER, INC.	\$42,770.00		
	Invoice		Date	Description		Amount			
	E-428-18		05/21/2018	Storm drain cleaning/CCTV Inspection at various locations		\$42,770.00			
715177	06/08/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,093.32		
	Invoice		Date	Description		Amount			
	1715-05242018		05/24/2018	4993063171-5 4/17/18-5/15/18		\$16,093.32			
715178	06/08/2018	Open			Accounts Payable	PAGEO FARM	\$738.00		
	Invoice		Date	Description		Amount			
	06142018		06/05/2018	Lunch for Lavendar Farm trip 06/14/2018		\$738.00			
715179	06/08/2018	Open			Accounts Payable	PAUL DAVIS	\$179.20		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	Bridge Instruction (5.3-5.31) 8 Students		\$179.20			
715180	06/08/2018	Open			Accounts Payable	PG&E	\$170.18		
	Invoice		Date	Description		Amount			
	9785-05292018		05/29/2018	2016881978-5 4/20/18-5/20/18		\$10.42			
	0349-05242018		05/24/2018	3042033034-9 4/20/18-5/18/18		\$152.65			
715181	0719-05242018		05/24/2018	9223068071-9 4/20/18-5/18/18		\$7.11			
	06/08/2018	Open			Accounts Payable	PSOMAS	\$6,975.00		
	Invoice		Date	Description		Amount			
	139840		04/16/2018	Web Map Development		\$4,455.00			
	140585		05/10/2018	Web Map Development		\$2,520.00			

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715182	06/08/2018	Open			Accounts Payable	QUALITY SPORTS, INC.	\$595.43		
	Invoice		Date	Description		Amount			
	13300		05/09/2018	144 Golf Gloves for retail		\$595.43			
715183	06/08/2018	Open			Accounts Payable	Quench USA, Inc	\$305.24		
	Invoice		Date	Description		Amount			
	INV01282695		06/01/2018	Employee water		\$152.62			
	INV01285425		06/01/2018	Employee water		\$76.31			
	INV01281853		06/01/2018	Employee water		\$76.31			
715184	06/08/2018	Open			Accounts Payable	RIO ADOBE SOUTHWEST CAFE	\$472.35		
	Invoice		Date	Description		Amount			
	06052018		06/05/2018	Dinner for Council meeting 06/05/2018		\$472.35			
715185	06/08/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$61,682.58		
	Invoice		Date	Description		Amount			
	Import - 48120		05/24/2018	0063820000-6 - Janice Av.LS		\$46.32			
	Import - 48122		05/24/2018	0068410000-1 - 22221 McClellan 8302		\$558.92			
	Import - 48123		05/24/2018	0134100000-6 - 8303 Memorial Park		\$3,866.77			
	Import - 48126		05/24/2018	0345710000-0 - Alderbrook Ln.FS		\$80.35			
	Import - 48128		05/24/2018	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,311.94			
	Import - 48130		05/24/2018	1198300000-8 - 21979 San Fernando Ave. 6620		\$160.31			
	Import - 48131		05/24/2018	1250520000-1 - 6620 Blackberry/Snack		\$662.44			
	Import - 48132		05/24/2018	1332100000-5 - Hyde Avenue		\$3,795.73			
	Import - 48133		05/24/2018	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18			
	Import - 48134		05/24/2018	1444810000-9 - Hyannisport Dr. LS		\$5,929.52			
	Import - 48138		05/24/2018	1735700000-3 - 8303 Memorial Park Restroom		\$149.97			
	Import - 48139		05/24/2018	1787904559-3 - 22221 McClellan 8302		\$2231.34			
	Import - 48140		05/24/2018	1832500000-0 - Ruppell PL LS		\$1,712.73			
	Import - 48141		05/24/2018	1836700000-9 - 8322 Mary Mini Park		\$160.31			
	Import - 48143		05/24/2018	2228610000-7 - 21111 Stevens Crk LS		\$372.58			
	Import - 48144		05/24/2018	2243500000-9 - 10300 Ainsworth Dr.LS		\$3,074.76			
	Import - 48145		05/24/2018	2286120000-8 - 21251 Stevens Creek Blvd		\$48.84			
	Import - 48146		05/24/2018	2288800000-1 - 8306 Somerset Park		\$548.57			
	Import - 48148		05/24/2018	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$80.35			
	Import - 48149		05/24/2018	2892070144-9 - 22221 McClellan 8320		\$97.69			
	Import - 48150		05/24/2018	2958510000-0 - 10555 Mary Ave.		\$113.62			
	Import - 48151		05/24/2018	2974010000-2 - 21251 Stevens Creek Blvd		\$362.21			
	Import - 48152		05/24/2018	2984810000-3 - 8504 Alves and Stelling		\$227.62			
	Import - 48154		05/24/2018	3207400000-4 - 21710 McClellan 8312		\$2,023.90			
	Import - 48155		05/24/2018	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$41.18			
	Import - 48156		05/24/2018	3322910000-4 - 8306 Somerset Park		\$129.29			
	Import - 48157		05/24/2018	3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr		\$33.00			
	Import - 48158		05/24/2018	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$313.67			
	Import - 48159		05/24/2018	3612707315-7 - Stockmeir Ct		\$357.04			
	Import - 48160		05/24/2018	3673220000-5 - Stev.Crk/Cupertino Rd.		\$41.18			
	Import - 48163		05/24/2018	3746710000-6 - 21111 Stev.Crk BL FS		\$73.28			
	Import - 48164		05/24/2018	3841010000-2 - 8507 Monta Vista Park		\$191.37			
	Import - 48165		05/24/2018	3856110000-9 - 8322 Stella Estates		\$41.18			
	Import - 48166		05/24/2018	3857710000-1 - 8322 Foothill/Cupertino Rd		\$81.24			
	Import - 48168		05/24/2018	3900520000-9 - 10300 Torre Ave		\$448.30			
	Import - 48170		05/24/2018	4103020000-4 - 6620 Blackberry/Snack		\$714.21			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 48171		05/24/2018	4227520000-6	8303 Memorial Park		\$843.64		
	Import - 48175		05/24/2018	5122900000-8	Portable Meter		\$241.41		
	Import - 48176		05/24/2018	5237400000-9	Dumas Dr, LS		\$5,370.69		
	Import - 48182		05/24/2018	5778910000-5	8504 Quinlan Ln.FS		\$48.84		
	Import - 48183		05/24/2018	5835000000-4	8322 Stelling/Alves		\$81.24		
	Import - 48185		05/24/2018	5948100000-4	Emerg Irrig/Golf		\$5,769.61		
	Import - 48186		05/24/2018	5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$295.89		
	Import - 48187		05/24/2018	5997110000-9	7555 Barnhart Pl		\$2,903.85		
	Import - 48188		05/24/2018	6292600000-1	10800 Torre Ave LS		\$3,044.98		
	Import - 48189		05/24/2018	6296810000-8	8322 Stev.Crk Bl median		\$92.93		
	Import - 48190		05/24/2018	6405210000-1	8506 McClellan Ranch		\$77.39		
	Import - 48191		05/24/2018	6578520000-0	8322 Foothill/Alpine LS		\$138.16		
	Import - 48192		05/24/2018	6730700000-9	21975 San Fernando Av		\$206.80		
	Import - 48194		05/24/2018	6788620000-4	10555 Mary Ave. 8503		\$181.04		
	Import - 48196		05/24/2018	6907100000-9	Alderbrook Ln		\$169.21		
	Import - 48197		05/24/2018	6935200000-9	8303 Memorial Park		\$3,789.12		
	Import - 48198		05/24/2018	6973320000-5	8301 Linda Vista PK1		\$486.46		
	Import - 48199		05/24/2018	7036000000-7	85 Stev.Crk/Mary LS		\$112.26		
	Import - 48201		05/24/2018	7054200000-8	8322 Phar Lap LS		\$848.24		
	Import - 48203		05/24/2018	7495200000-3	10300 Torre Ave FS		\$80.35		
	Import - 48205		05/24/2018	7630410000-1	Salem Av.LS		\$86.38		
	Import - 48208		05/24/2018	7930000000-1	8322 Stelling/Christensen Dr.		\$91.56		
	Import - 48209		05/24/2018	8006810000-9	10450 Mann Dr		\$25.19		
	Import - 48210		05/24/2018	8065700000-8	Peninsula and Fitzgerald Is		\$35.51		
	Import - 48212		05/24/2018	8270010000-9	Janice Ave.LS		\$129.29		
	Import - 48213		05/24/2018	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$41.18		
	Import - 48214		05/24/2018	8427420000-9	8322 Foothill/Vista Knoll		\$81.24		
	Import - 48215		05/24/2018	8549600000-2	Bubb Rd.LS		\$4,721.51		
	Import - 48216		05/24/2018	8605220000-2	Stev.Crk/Orange LS		\$41.18		
	Import - 48217		05/24/2018	8647520000-1	10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 48218		05/24/2018	8755010000-9	10455 Miller Ave/Creekside		\$267.69		
	Import - 48219		05/24/2018	8879620000-9	8504 Christensen Dr		\$243.15		
	Import - 48220		05/24/2018	8886800000-6	8301 Linda Vista PK2		\$460.57		
	Import - 48223		05/24/2018	9377600000-7	8307 Varian Park		\$2,262.01		
	Import - 48229		05/24/2018	9785210000-3	8322 Stev.Crk BL median		\$41.18		
	Import - 48230		05/24/2018	9824500000-9	8322 Irrig SC/Stelling		\$127.80		
715186	06/08/2018	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$949,809.08		
	Invoice		Date	Description		Amount			
	1800063078		06/01/2018	Law Enforcement Services- June 2018		\$949,809.08			
715187	06/08/2018	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$560.00		
	Invoice		Date	Description		Amount			
	1800062907		05/17/2018	Live Scan Services- April 2018		\$560.00			
715188	06/08/2018	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$261,701.08		
	Invoice		Date	Description		Amount			
	1800024482		05/31/2018	AC2 Traffic Mitigation Improv/Rapid 523 Bus Stop- Billing #11		\$1,701.08			

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	1800024484		05/14/2018		I-280 Wolfe Rd Interchange Improvements Amend #2		\$260,000.00		
715189	06/08/2018	Open			Accounts Payable	SCREEN DESIGNS	\$1,339.08		
	Invoice		Date	Description		Amount			
	37064		05/20/2018	Fall 2017 Softball Champions Shirts		\$611.30			
	37065		05/20/2018	Summer Softball Championship Shirts		\$727.78			
715190	06/08/2018	Open			Accounts Payable	SHERRILL, INC	\$419.80		
	Invoice		Date	Description		Amount			
	INV-357136		11/04/2016	Street Tree Supplies: Boots		\$419.80			
715191	06/08/2018	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$1,000.00		
	Invoice		Date	Description		Amount			
	208		05/31/2018	May 18 YMCA Workshop		\$1,000.00			
715192	06/08/2018	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$192.00		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	Mandarin Instruction Adv. (3/29-5/17) 6 Students		\$192.00			
715193	06/08/2018	Open			Accounts Payable	SPRAY MART II	\$1,105.47		
	Invoice		Date	Description		Amount			
	6925		06/05/2018	Street Sign Markings: Supplies		\$1,105.47			
715194	06/08/2018	Open			Accounts Payable	SQBOX SOLUTIONS LTD	\$2,990.00		
	Invoice		Date	Description		Amount			
	14869		06/01/2018	Intranet Connections Annual Maintenance 2018		\$2,990.00			
715195	06/08/2018	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$13,339.25		
	Invoice		Date	Description		Amount			
	6120		05/26/2018	Prof Svcs through 5.25.18: McClellan Ranch West		\$13,339.25			
715196	06/08/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$443.13		
	Invoice		Date	Description		Amount			
	3379182190		05/26/2018	Office Supplies		\$205.66			
	3378859225		05/24/2018	PW, Kitchen and Paper supplies		\$237.47			
715197	06/08/2018	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$530.40		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	Line Dancing Beg. (3/1-4/19) 13 Students		\$530.40			
715198	06/08/2018	Open			Accounts Payable	SUNNYVALE FORD	\$43.26		
	Invoice		Date	Description		Amount			
	124054		05/30/2018	HOSE AS 1 HV		\$43.26			
715199	06/08/2018	Open			Accounts Payable	SUPPLYWORKS	\$373.17		
	Invoice		Date	Description		Amount			
	441211166		05/25/2018	Park Restroom Supplies: tape		\$13.70			
	440911816		05/24/2018	Park Restroom Supplies: Towel holder & towels		\$359.47			
715200	06/08/2018	Open			Accounts Payable	SYAR INDUSTRIES. INC.	\$1,098.72		
	Invoice		Date	Description		Amount			
	687712		05/16/2018	Street Pave Maint: EZ Street-Pallet (50 LB Bags)		\$1,098.72			
715201	06/08/2018	Open			Accounts Payable	TANASE, KEN	\$125.93		
	Invoice		Date	Description		Amount			
	KenT051818		05/18/2018	Reimbursement for PW Day		\$125.93			

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715202	06/08/2018	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description		Amount			
	18771		06/01/2018	The California Channel (June 2018)		\$253.34			
715203	06/08/2018	Open			Accounts Payable	THE CREATIVE GROUP	\$4,080.00		
	Invoice		Date	Description		Amount			
	51022711		05/31/2018	The Creative Group (Torin Scott - CREST Awards)		\$4,080.00			
715204	06/08/2018	Open			Accounts Payable	TRAFFIC SAFETY WAREHOUSE	\$2,494.91		
	Invoice		Date	Description		Amount			
	51376A		05/14/2018	Street Sign Markings: Dual Lamp Work Area Light		\$2,494.91			
715205	06/08/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,211.25		
	Invoice		Date	Description		Amount			
	3277		03/31/2018	Graphic Art and Newsletter Support for Scene April 2018		\$1,211.25			
715206	06/08/2018	Open			Accounts Payable	TYLER TECHNOLOGIES	\$18,244.80		
	Invoice		Date	Description		Amount			
	045-223636		06/01/2018	Tyler Systems Mgmt 7/1/18-6/30/18		\$18,244.80			
715207	06/08/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$884.00		
	Invoice		Date	Description		Amount			
	3332649-CA		05/25/2018	TB SKIN TESTS-XRAYS MAY 2018		\$884.00			
715208	06/08/2018	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$87,987.51		
	Invoice		Date	Description		Amount			
	ChyleneO051518		05/15/2018	5561 CC Charges		\$2,835.63			
	JeffM051518		05/15/2018	4203 CC Charges		(\$105.63)			
	PaulT051518		05/15/2018	0208 CC Charges		\$187.41			
	TiffanieC051518		05/15/2018	4383 CC Charges		\$2,141.92			
	DomingoS051518		05/15/2018	7167 CC Charges		\$87.18			
	RudyL051518		05/15/2018	8736 CC Charges		\$80.03			
	RobertG051518		05/15/2018	6980 CC Charges		\$1,063.53			
	JasonG051518		05/15/2018	2795 CC Charges		\$358.76			
	CarlV051518		05/15/2018	6520 CC Charges		\$193.38			
	BrianG051518		05/15/2018	6202 CC Charges		\$2,239.11			
	AlbertS051518		05/15/2018	7270 CC Charges		\$964.37			
	ChristineH051518		05/15/2018	5957 CC Charges		\$1,286.02			
	MaryR051518		05/15/2018	7630 CC Charges		\$9,567.67			
	KimF051518		05/15/2018	6867 CC Charges		\$5,039.16			
	JeffO051518		05/15/2018	9315 CC Charges		\$471.61			
	MariluM051518		05/15/2018	8795 CC Charges		\$1,008.70			
	KevinkO051518		05/15/2018	8746 CC Charges		\$3,123.59			
	RachelleS051518		05/15/2018	8269 CC Charges		\$1,154.49			
	KarenG05152018		05/15/2018	0882 CC Charges		\$27.14			
	RebeccaS051518		05/15/2018	6158 CC Charges		\$841.90			
	MariahD051518		05/15/2018	5538 CC Charges		\$80.96			
	LauraL051518		05/15/2018	8688 CC Charges		\$1,572.48			
	ReiD051518		05/15/2018	9254 CC Charges		\$4,592.45			
	JasonF051518		05/15/2018	0161 CC Charges		\$31.43			
	JamesS051518		05/15/2018	0153 CC Charges		\$657.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JonathanF051518		05/15/2018	3969 CC Charges			\$2,409.40		
	BradA051518		05/15/2018	6013 CC Charges			\$40.00		
	JuliaK051518		05/15/2018	0918 CC Charges			\$256.98		
	AndrewS051518		05/15/2018	9993 CC Charges			\$1,594.87		
	CesarG051518		05/15/2018	9076 CC Charges			\$915.54		
	MikeL051518		05/15/2018	9433 CC Charges			\$2,599.30		
	BarbaraB051518		05/15/2018	8712 CC Charges			\$336.04		
	TyB051518		05/15/2018	3195 CC Charges			\$3,190.67		
	IsaacP051518		05/15/2018	0125 CC Charges			\$906.53		
	BillB051518		05/15/2018	5247 CC Charges			\$2,691.74		
	MarcL051518		05/15/2018	0138 CC Charges			\$77.13		
	BethE051518		05/15/2018	5593 CC Charges			\$1,253.07		
	BrianB051518		05/15/2018	4195 CC Charges			\$6,351.78		
	BillM051518		05/15/2018	6500 CC Charges			\$5,821.20		
	ColleenF051518		05/15/2018	0798 CC Charges			\$1,456.07		
	UrsulaS051518		05/15/2018	2512 CC Charges			\$824.12		
	ClareF051518		05/15/2018	0078 CC Charges			\$606.87		
	AlexC051518		05/15/2018	0400 CC Charges			\$802.81		
	VickieS051518		05/15/2018	7398 CC Charges			\$40.00		
	AdriannaS051518		05/15/2018	0890 CC Charges			\$470.19		
	KimC051518		05/15/2018	8696 CC Charges			\$146.24		
	AmandaH051518		05/15/2018	9326 CC Charges			\$472.19		
	AraceliA051518		05/15/2018	0722 CC Charges			\$71.84		
	DavidB051518		05/15/2018	3785 CC Charges			\$916.87		
	JennyK051518		05/15/2018	8829 CC Charges			\$1,342.77		
	DanielM051518		05/15/2018	8787 CC Charges			\$605.40		
	TimC051518		05/15/2018	6518 CC Charges			\$1,080.57		
	ToniO05152018		05/15/2018	6442 CC Charges			\$4,545.40		
	PeggyF051518		05/15/2018	0924 CC Charges			\$887.81		
	MollyJ051518		05/15/2018	5546 CC Charges			\$5,675.69		
	KeithW051518		05/15/2018	8803 CC Charges			\$97.39		
715209	06/08/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$7,929.19		
	Invoice		Date	Description		Amount			
	925403		05/23/2018	Prem 10% Ethanol Bulk		\$7,929.19			
715210	06/08/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$4,038.19		
	Invoice		Date	Description		Amount			
	71176H-1		05/24/2018	Senior Center Supplies: LED Lights		\$4,038.19			
715211	06/08/2018	Open			Accounts Payable	WESTMORELAND, EVAN	\$302.50		
	Invoice		Date	Description		Amount			
	43		06/05/2018	Control Room Cleanup Project		\$302.50			
715212	06/08/2018	Open			Accounts Payable	WORLDCHEFS INTERNATIONAL LLC	\$500.00		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	Cooking with Suzanne (6.6.18) 10 Students		\$500.00			
715213	06/08/2018	Open			Accounts Payable	WOWzy Creation Corp	\$51.36		
	Invoice		Date	Description		Amount			
	90728		05/31/2018	Name Plate - Toan Quach		\$13.08			
	90730		05/31/2018	Photo frame plate for city Council		\$38.28			

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715214	06/08/2018	Open			Accounts Payable	Chase	\$300.00		
	Invoice		Date	Description		Amount			
	2018-00001553		05/31/2018	Processing Fee for 22549 McClellan Rd, Project 2015-19		\$300.00			
715215	06/08/2018	Open			Accounts Payable	Chase	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00001555		05/31/2018	Appraisal Fee for 22549 McClellan Rd, Project #2015-19		\$500.00			
715216	06/08/2018	Open			Accounts Payable	Corrao, Chris	\$75.82		
	Invoice		Date	Description		Amount			
	ChrisC060618		06/06/2018	Refreshments for UPRR trail project pop-up on Sat, June 2, 2018		\$75.82			
715217	06/08/2018	Open			Accounts Payable	Hamilton Builders	\$404.25		
	Invoice		Date	Description		Amount			
	RefundB2018-0855		05/31/2018	Refund 21630 Edwards Way B-2018-0855		\$404.25			
715218	06/08/2018	Open			Accounts Payable	Jafariasbagh, Mohsen	\$527.12		
	Invoice		Date	Description		Amount			
	RefundB2018-0541		05/31/2018	Refund 11147 Lnda Vista Dr.		\$527.12			
715219	06/08/2018	Open			Accounts Payable	LEE, SONG	\$300.00		
	Invoice		Date	Description		Amount			
	1387858		05/21/2018	QCC Rental Refunds		\$300.00			
715220	06/08/2018	Open			Accounts Payable	LI, MINMIN	\$96.00		
	Invoice		Date	Description		Amount			
	1382372		05/10/2018	QCC Class Refunds		\$96.00			
715221	06/08/2018	Open			Accounts Payable	LU, LORETTA	\$95.00		
	Invoice		Date	Description		Amount			
	1390905		05/29/2018	QCC Class Refunds		\$95.00			
715222	06/08/2018	Open			Accounts Payable	Mike Council Plumbing Inc.	\$167.90		
	Invoice		Date	Description		Amount			
	RefundB2018-0921		05/31/2018	Refund 20034 Wheaton Ave. B-2018-0921		\$167.90			
715223	06/08/2018	Open			Accounts Payable	SHI, LEILEI	\$58.00		
	Invoice		Date	Description		Amount			
	1382373		05/10/2018	QCC Class Refunds		\$58.00			
715224	06/08/2018	Open			Accounts Payable	SUN, YOUNG	\$143.00		
	Invoice		Date	Description		Amount			
	1388796		05/23/2018	QCC Class Refunds		\$143.00			
715225	06/08/2018	Open			Accounts Payable	WOJCIK, TARA	\$0.99		
	Invoice		Date	Description		Amount			
	1382410		05/10/2018	QCC Class Refunds		\$0.99			
715226	06/08/2018	Open			Accounts Payable	YIP, RINKO	\$398.00		
	Invoice		Date	Description		Amount			
	1390953		05/29/2018	QCC Class Refunds		\$398.00			
Type Check Totals:					112 Transactions		\$1,974,573.15		

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EFT									
27644	06/04/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$32,764.93		
	Invoice		Date	Description		Amount			
	05252018		05/25/2018	CA - CA State Tax*		\$32,764.93			
27645	06/04/2018	Open			Accounts Payable	IRS	\$109,269.30		
	Invoice		Date	Description		Amount			
	05252018		05/25/2018	FED - Federal Tax*		\$109,269.30			
27646	06/07/2018	Open			Accounts Payable	P E R S	\$329,353.92		
	Invoice		Date	Description		Amount			
	06012018		06/01/2018	0541 - *PERS Employee Tier 2*		\$329,353.92			
27647	06/07/2018	Open			Accounts Payable	California Public Employees' Retirement System	\$325,084.59		
	Invoice		Date	Description		Amount			
	05142018		05/14/2018	Health Premiums 06/2018		\$325,084.59			
27648	06/08/2018	Open			Accounts Payable	ANGELA TSUI	\$1,255.94		
	Invoice		Date	Description		Amount			
	22651		05/20/2018	Taxi ride		\$14.29			
	A Cab_1399		05/21/2018	Taxi ride		\$17.41			
	ANLV Cab_4600		05/22/2018	Taxi ride		\$22.67			
	SJC parking		05/22/2018	San Jose Intl Aiport parking		\$66.00			
	Daiso_050718		05/07/2018	Supplies for EDSP Open House		\$6.54			
	Taxi_05-19-18		05/19/2018	Taxi ride		\$34.45			
	TI Hotel_BTCKB		05/21/2018	Lodging from 5/19-5/21/18		\$586.18			
	TI Hotel_5BZQN		05/22/2018	Lodging from 5/21-5/22/18		\$230.34			
	BJs_05-30-18		05/30/2018	Refreshments for CBPWG Monthly Lunch Meeting		\$278.06			
27649	06/08/2018	Open			Accounts Payable	APPLE INC	\$821.41		
	Invoice		Date	Description		Amount			
	1803495573		05/31/2018	iPad for Kim Frey Rec Comm		\$875.91			
	1600688389		05/31/2018	Credit iPad Kim Frey (PO 2018-00000547)		(\$54.50)			
27650	06/08/2018	Open			Accounts Payable	Dickinson, Lauren	\$1,350.00		
	Invoice		Date	Description		Amount			
	Spr18laurend		06/06/2018	Tuition Reimbursement-Spring Semester 2018		\$1,350.00			
27651	06/08/2018	Open			Accounts Payable	Dinh, Giang	\$1,026.60		
	Invoice		Date	Description		Amount			
	Giangtyler18		04/25/2018	Hotel- Tyler Conference2018 4/22/18-4/25/18		\$1,026.60			
27652	06/08/2018	Open			Accounts Payable	HALL, DEBORAH KAY	\$200.00		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	Beading Instruction (5/10-5/31) 1 Session		\$200.00			
27653	06/08/2018	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF051918		05/19/2018	Cell reimbursement 4/20-5/19/18		\$55.00			
27654	06/08/2018	Open			Accounts Payable	LINDA RIOS	\$7,025.00		
	Invoice		Date	Description		Amount			
	1245		06/04/2018	Youth Outreach Services Thru 05-31-2018		\$7,025.00			

Payment Register

From Payment Date: 6/2/2018 - To Payment Date: 6/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27655	06/08/2018	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$5,729.17		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	Closing Payment		\$5,729.17			
27656	06/08/2018	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$19,030.00		
	Invoice		Date	Description		Amount			
	2087		06/04/2018	GIS Analyst March 2018		\$4,240.00			
	2088		06/04/2018	GIS Analyst Services April 2018		\$5,990.00			
	2089		06/04/2018	GIS Analyst Services May 2018		\$8,800.00			
27657	06/08/2018	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	TimmB052418		05/24/2018	Cell Phone Reimbursement 4.25.18-5.24.18		\$55.00			
27658	06/08/2018	Open			Accounts Payable	TWISTERS SPORTS	\$31,458.49		
	Invoice		Date	Description		Amount			
	060418		06/04/2018	Spring Payment		\$31,458.49			

Type EFT Totals:

Main Account - Main Checking Account Totals

15 Transactions

\$864,479.35

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$1,974,573.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	112	\$1,974,573.15	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$864,479.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$864,479.35	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$2,839,052.50	\$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: 6/2/2018 - To Payment Date: 6/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	127	\$2,839,052.50	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	112			\$1,974,573.15	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	112			\$1,974,573.15	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	15			\$864,479.35	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	15			\$864,479.35	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	127			\$2,839,052.50	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	127			\$2,839,052.50	\$0.00	

Approved:

Beth G. Viajar

06.11.18

Payment Register

From Payment Date: 6/2/2018 - To Payment Date: 6/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
715111	06/08/2018	Open			Miscellaneous Billing	21712 REGNART RD-THE BILLARD	\$327.98		
					Refund	IRREVOCABLE TRUST-CAR			
715112	06/08/2018	Open			Miscellaneous Billing	11700 REGNART CANYON RD-ZHU	\$15.01		
					Refund				
715113	06/08/2018	Open			Miscellaneous Billing	21020 HOMESTEAD RD-WHITNEY	\$2,254.00		
					Refund	MARR FOR GENLSER			
715114	06/08/2018	Open			Miscellaneous Billing	Stauffer Ln-Dasari	\$138.00		
					Refund				
4 Transactions							\$2,734.99		

Type Check Totals:

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$2,734.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$2,734.99	\$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	4	\$2,734.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$2,734.99	\$0.00

Grand Totals:

Approved:
Beth G. Viajar

06.11.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$2,734.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$2,734.99	\$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	4	\$2,734.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$2,734.99	\$0.00